

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF NOVEMBER 25, 2014

<b>BILL LIST INCLUDING HAND CHECKS</b>	<b>\$</b>	<b>2,819,565.31</b>
<b>PAYROLL</b>	<b>\$</b>	<b>4,504,908.31</b>
<b>SUB-TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>7,324,473.62</b>
<b>FOOD SERVICE</b>		<b>167,658.93</b>
<b>GRAND TOTAL BILL LIST</b>	<b>\$</b>	<b><u>7,492,132.55</u></b>

**Board President**

**Board Secretary**

**Superintendent**

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# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Accounts Payable -Check Series #1</b>									
41667	15-B1909	L2014-MTS-1	11-000-216-320-10-00	5513/EXCELLENCE IN EARLY CHILDHOOD EDUCATION	78	687.50	CONSULTANTS-REL SVCS	10/23/2014	C
41668	15-B1134	049596593	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	50,978.92	HEALTH BENEFITS	10/23/2014	C
41669	15-B1064	11/1/14-PAY	40-701-510-723-00-00	2042/TREASURER STATE OF NJ	78	57,800.00	STATE LEASE	10/23/2014	C
		MENT # 16							
41670	15-B1134	049592196	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	474.14	HEALTH BENEFITS	10/23/2014	C
41671	Non A/P Chk		DB10-421- , CR10-101-	5757/JAGADISH PARTHASARATHY	76	100.00	REFUND ACTIVITY FEE	10/24/2014	C
41672	15-02509	18013-201429	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE COMMISSION	76	25.00	MEMBERSHIPS	10/31/2014	C
		711							
41673	15-02403	1813-00133-0	11-000-262-800-14-00	2092/TREASURER-STATE OF NJ	76	736.00	MEMBERSHIPS, LIC FEES	10/31/2014	C
		01 14-15							
41674	15-02356	140707280	11-000-262-340-14-00	3107/TREASURER-STATE OF NJ	76	85.00	ENVIRONMENTAL COMPLIANC	10/31/2014	C
41675	15-B1133	G5974164	11-000-291-270-00-00	5252/Aetna	78	907,331.50	HEALTH BENEFITS	11/04/2014	C
41676	15-B1132	3722-NOVEM	11-000-291-270-00-00	5017/BENECARD SERVICES, INC.	78	198,901.71	HEALTH BENEFITS	11/04/2014	C
		BER 2014							
41677	15-B1077	ADMIN00000	11-000-291-210-00-00	4992/AmeriFlex	78	309.00	GROUP INSURANCE	11/05/2014	C
		331663							
	15-B1078	ADMIN00000	11-000-291-210-00-00	4992/AmeriFlex	78	490.05	GROUP INSURANCE	11/05/2014	C
		331663-2							
<b>Total For Check Number 41677</b>						<b>\$799.05</b>			
41678	15-B1118	2014/15-2ND	11-000-230-590-07-00	3006/SCHOOL ALLIANCE INS FUND	78	45,209.50	INSURANCE/ELECTION EXP	11/05/2014	C
		INSTALMN							
	15-B1118	2014/15-2ND	11-000-262-520-07-00	3006/SCHOOL ALLIANCE INS FUND	78	178,749.50	INSURANCE-PROPERTY	11/05/2014	C
		INSTALMN							
	15-B1118	2014/15-2ND	11-000-270-593-12-00	3006/SCHOOL ALLIANCE INS FUND	78	14,250.00	INSURANCE	11/05/2014	C
		INSTALMN							
<b>Total For Check Number 41678</b>						<b>\$238,209.00</b>			
41679	Non A/P Chk		DB10-421- , CR10-101-	5766/Madhava Challa	78	15.97	Building Use Refund	11/10/2014	C
41680	15-B1221	312773	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	390.00	SUPPLIES	11/26/2014	C
	15-B1221	312774	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	220.00	SUPPLIES	11/26/2014	C
<b>Total For Check Number 41680</b>						<b>\$610.00</b>			
41681	15-B1260	998771	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	5,422.51	SUPPLIES	11/26/2014	C
	15-B1260	999212	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	5,601.83	SUPPLIES	11/26/2014	C
	15-B1260	984278	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	5,317.63	SUPPLIES	11/26/2014	C
<b>Total For Check Number 41681</b>						<b>\$16,341.97</b>			

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<b>POSTED CHECKS</b>									
41682	15-B1135	7175-38/60	11-000-262-420-07-00	4639/Municipal Capital	55	455.62	COPIERS	11/26/2014	C
	15-B1135	9691-25/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	11/26/2014	C
	15-B1135	8953-27/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	11/26/2014	C
	15-B1135	13360-7/60	11-190-100-420-02-00	4639/Municipal Capital	55	510.61	COPIERS - VES	11/26/2014	C
	15-B1135	8208-31/60	11-190-100-420-03-00	4639/Municipal Capital	55	425.31	COPIERS - LMS	11/26/2014	C
<b>Total For Check Number 41682</b>						<b>\$2,212.18</b>			
41683	15-B2086	141112	11-000-261-420-14-65	5729/ATLANTIC ROOFING CORPORATION	55	464.89	CONTINGENCY REPAIRS - B	11/26/2014	C
41684	15-B1183	80012008	11-000-100-566-10-00	1069/BANCROFT NEUROHEALTH	55	4,790.94	TUITION-PRIVATE SCH	11/26/2014	C
		DB-DEC2014							
	15-B1183	80012008	11-000-217-320-10-00	1069/BANCROFT NEUROHEALTH	55	2,618.00	PUR. SVCS-EXTRA SVCS	11/26/2014	C
		DB-DEC2014							
<b>Total For Check Number 41684</b>						<b>\$7,408.94</b>			
41685	15-B2323	7476	11-000-216-320-10-00	4569/BEYOND COMMUNICATION, LLC	55	1,760.00	CONSULTANTS-REL SVCS	11/26/2014	C
41686	15-B1723	13097-D.I.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	3,758.89	IDEA BASIC - PRIVATE SCH	11/26/2014	C
	15-B1900	13097-I.K.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	1,879.45	IDEA BASIC - PRIVATE SCH	11/26/2014	C
<b>Total For Check Number 41686</b>						<b>\$5,638.34</b>			
41687	15-B1226	42029	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	232.80	SUPPLIES	11/26/2014	C
	15-B1226	42108	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	96.14	SUPPLIES	11/26/2014	C
	15-B1226	42144	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	486.12	SUPPLIES	11/26/2014	C
	15-B1226	42166	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	210.13	SUPPLIES	11/26/2014	C
<b>Total For Check Number 41687</b>						<b>\$1,025.19</b>			
41688	15-B0983	42893 APPL #	11-000-261-420-02-66	5648/C & M DOOR CONTROLS, INC.	55	3,172.50	Change Order #1	11/26/2014	C
		4							
41689	15-B2087	12820REV	11-000-100-569-10-00	3925/CAMBRIDGE SCHOOL	55	10,297.00	TUITION-OTHER	11/26/2014	C
41690	15-B1139	304459	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	55.66	BUILDINGS - OHES	11/26/2014	C
	15-B1139	304489	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	27.38	BUILDINGS - OHES	11/26/2014	C
	15-B1139	304503	11-000-261-610-02-67	1094/CAMMPS HARDWARE	55	36.79	BUILDINGS - VES	11/26/2014	C
	15-B1139	304454	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	31.11	BUILDINGS - MMS - LOWER	11/26/2014	C
	15-B1139	304325	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	13.85	BUILDINGS - MMS - LOWER	11/26/2014	C
	15-B1139	304515	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	8.05	BUILDINGS - MMS - UPPER	11/26/2014	C
	15-B1139	304368	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	10.38	BUILDINGS - MMS - UPPER	11/26/2014	C
	15-B1139	304612	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	6.58	BUILDINGS - MMS - UPPER	11/26/2014	C
	15-B1139	304447	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	15.19	BUILDINGS - MHS	11/26/2014	C
	15-B1139	304028	11-000-261-610-14-67	1094/CAMMPS HARDWARE	55	11.90	BUILDINGS - OTHER	11/26/2014	C
	15-B1227	304483	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	24.89	SUPPLIES	11/26/2014	C

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<b>Total For Check Number 41690</b>						<b>\$241.78</b>			
41691	15-B1455	173892	11-000-261-420-01-65	5559/CAOLA & COMPANY, INC.	55	462.00	CONTINGENCY REPAIRS - B	11/26/2014	C
	15-B1455	10/31/14-UMS	11-000-261-420-04-65	5559/CAOLA & COMPANY, INC.	55	204.73	CONTINGENCY REPAIRS - B	11/26/2014	C
<b>Total For Check Number 41691</b>						<b>\$666.73</b>			
41692	15-B1148	9912	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	16.88	GROUNDS	11/26/2014	C
41693	15-B1084	309938881-10	11-000-230-530-18-00	3274/CENTURYLINK	55	1,214.44	TELEPHONE - DISTRICT	11/26/2014	C
		/25/14							
41694	15-B1164	1318-NOV201	11-000-100-567-10-00	5603/CHEROKEE CREEK BOYS SCHOOL	55	5,520.00	TUITION-PR.SCH.O/STATE	11/26/2014	C
		4							
41695	15-B1323	OCT	11-000-216-320-10-00	2281/CHILDREN'S THERAPY SERVICES	55	315.00	CONSULTANTS-REL SVCS	11/26/2014	C
		2014-G.V.							
41696	15-B1901	NOV	20-250-100-566-10-00	1124/COLLIER SCHOOL	55	5,131.62	IDEA BASIC - PRIVATE SCH	11/26/2014	C
		2014-R.C.							
41697	15-B1412	32405876	11-000-222-530-16-00	4848/COMCAST	55	2,200.00	TELECOMM COSTS	11/26/2014	C
41698	15-B1397	CN3560502-N	11-000-222-610-18-00	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	55	13.91	C/O NEWS DATABASE	11/26/2014	C
		OV 2014							
41699	15-B1291	8137	11-000-266-420-05-00	5674/THE DAVIS GROUP	55	1,339.20	SECURITY SERVICES	11/26/2014	C
	15-B1291	8147	11-000-266-420-05-00	5674/THE DAVIS GROUP	55	1,488.00	SECURITY SERVICES	11/26/2014	C
<b>Total For Check Number 41699</b>						<b>\$2,827.20</b>			
41700	15-B1130	022243-JULY	11-000-291-241-00-00	4944/DCRP	55	41.05	OTHER RETIREMENT CONTRIB	11/26/2014	C
		2014							
	15-B1130	022243	11-000-291-241-00-00	4944/DCRP	55	790.74	OTHER RETIREMENT CONTRIB	11/26/2014	C
		10/1-10/31/14							
<b>Total For Check Number 41700</b>						<b>\$831.79</b>			
41701	15-B1094	14J04234903	11-000-219-610-10-00	1158/DEER PARK SPRING WATER	55	10.74	SUPPLIES- CST	11/26/2014	C
		17							
	15-B1094	14J04234903	11-000-221-610-11-00	1158/DEER PARK SPRING WATER	55	10.74	SUPPLIES- IS	11/26/2014	C
		17							
	15-B1094	14J04234903	11-000-230-610-06-00	1158/DEER PARK SPRING WATER	55	10.74	GENERAL SUPPLIES - SUPE	11/26/2014	C
		17							
	15-B1094	14J04234903	11-000-240-500-02-00	1158/DEER PARK SPRING WATER	55	43.96	RENTAL - VES	11/26/2014	C
		17							
	15-B1094	14J04234903	11-000-240-500-04-00	1158/DEER PARK SPRING WATER	55	10.99	RENTAL - MMS - UPPER	11/26/2014	C
		17							
	15-B1094	14J04234903	11-000-240-610-02-00	1158/DEER PARK SPRING WATER	55	214.44	GENERAL SUPPLIES - VES	11/26/2014	C
		17							
	15-B1094	14J04234903	11-000-240-610-04-00	1158/DEER PARK SPRING WATER	55	65.63	GENERAL SUPPLIES - MMS	11/26/2014	C

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<b>POSTED CHECKS</b>									
41701		17							
41701	15-B1094	14J04234903	11-000-251-610-07-00	1158/DEER PARK SPRING WATER	55	10.74	-BUSINESS OFFICE	11/26/2014	C
		17							
	15-B1094	14J04234903	11-000-251-610-09-00	1158/DEER PARK SPRING WATER	55	10.74	-PERSONNEL SUPPLIES	11/26/2014	C
		17							
	15-B1094	14J04234903	11-000-252-600-16-00	1158/DEER PARK SPRING WATER	55	10.74	-TECHNOLOGY OFFICE	11/26/2014	C
		17							
	15-B1094	14J04234903	11-000-262-610-14-00	1158/DEER PARK SPRING WATER	55	10.73	GENERAL OFFICE SUPPLIES	11/26/2014	C
		17							
	15-B1094	14J04234903	11-000-270-610-12-00	1158/DEER PARK SPRING WATER	55	10.73	TRANSPORT OFFICE SUPPLIE	11/26/2014	C
		17							
<b>Total For Check Number 41701</b>						<b>\$420.92</b>			
41702	15-B1069	14287002239	11-000-262-622-01-00	5285/Direct Energy Business	55	6,762.95	ELECTRIC - OHES	11/26/2014	C
		9544							
41703	15-B1068	ES14150626	11-000-262-622-05-00	5677/DIRECT ENERGY BUSINESS, LLC	55	27,426.55	ELECTRIC - HS	11/26/2014	C
41704	15-B1170	15-1014	11-000-100-562-10-00	1152/DOUGLASS DEVEL DISAB CTR	55	10,100.00	TUITION-SP. ED. LEA'S	11/26/2014	C
41705	15-B1902	201500042-D	11-000-100-562-10-00	5584/EAST AMWELL BOARD OF EDUCATION	55	3,690.00	TUITION-SP. ED. LEA'S	11/26/2014	C
		EC							
41706	15-B1306	IN000046921	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	2,419.92	PUR. SVCS-EXTRA SVCS	11/26/2014	C
	15-B1306	IN000047475	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	2,016.60	PUR. SVCS-EXTRA SVCS	11/26/2014	C
	15-B1903	IN000046859	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	289.40	IDEA BASIC - PRIVATE SCH	11/26/2014	C
	15-B1903	IN000046860	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	289.40	IDEA BASIC - PRIVATE SCH	11/26/2014	C
	15-B1903	IN000046861	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	361.75	IDEA BASIC - PRIVATE SCH	11/26/2014	C
	15-B1903	IN000046991	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	217.05	IDEA BASIC - PRIVATE SCH	11/26/2014	C
	15-B1306	IN000046921	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	6,914.16	IDEA BASIC - PRIVATE SCH	11/26/2014	C
	15-B1306	IN000047475	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	5,761.80	IDEA BASIC - PRIVATE SCH	11/26/2014	C
	15-B1903	IN000047545	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	217.05	IDEA BASIC - PRIVATE SCH	11/26/2014	C
<b>Total For Check Number 41706</b>						<b>\$18,487.13</b>			
41707	15-B1514	MONTGOM-1/11-000-251-340-13-00		1201/EDUCATIONAL DATA SERVICES, INC.	55	3,250.00	-PURCHASING SVS. CO-OP.	11/26/2014	C
		1/15							
41708	14-B3306	6155	30-000-415-390-07-00	3683/EDWARDS ENGINEERING GROUP	55	1,656.00	TURF REPLACEMENT - FEES	11/26/2014	C
41709	14-B3846	6020-APPL #	30-000-410-450-01-00	5652/ENVIROCON, LLC	55	20,427.18	OHES CONSTRUCTION	11/26/2014	C
		5							
41710	15-B1096	2-839-13740	11-000-230-530-10-00	1226/FEDERAL EXPRESS CORP.	55	19.93	-POSTAGE - PUPIL SERVICE	11/26/2014	C
	15-B1096	2-817-41185	11-000-230-530-16-00	1226/FEDERAL EXPRESS CORP.	55	79.58	-POSTAGE - TECHNOLOGY	11/26/2014	C

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11/19/2014

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<b>POSTED CHECKS</b>									
<b>Total For Check Number 41710</b>						<b>\$99.51</b>			
41711	15-B2063	506DH014981	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	55	7,690.86	-CONTRACTED ROUTES	11/26/2014	C
		4							
	15-B2063	506DH017051	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	55	7,690.86	-CONTRACTED ROUTES	11/26/2014	C
		4							
<b>Total For Check Number 41711</b>						<b>\$15,381.72</b>			
41712	15-B1233	153887G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	69.28	SUPPLIES	11/26/2014	C
41713	15-B1000	06170547386	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	62.85	SUPPLIES - LMS-FAM & CON	11/26/2014	C
	15-B1000	06170551966	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	80.83	SUPPLIES - LMS-FAM & CON	11/26/2014	C
	15-B1843	06170169643	11-190-100-610-04-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	267.96	SUPPLIES - UMS -FAM & CO	11/26/2014	C
	15-B1998	06170437253	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	238.91	FAM & CON SC-HS SUPPLIES	11/26/2014	C
	15-B1998	06170539001	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	54.75	FAM & CON SC-HS SUPPLIES	11/26/2014	C
	15-B1998	06170529365	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	53.54	FAM & CON SC-HS SUPPLIES	11/26/2014	C
<b>Total For Check Number 41713</b>						<b>\$758.84</b>			
41714	15-B1230	181902	11-000-270-615-12-00	1407/HA DEHART & SON	55	333.69	SUPPLIES	11/26/2014	C
	15-B1230	181940	11-000-270-615-12-00	1407/HA DEHART & SON	55	346.11	SUPPLIES	11/26/2014	C
	15-B1230	182218	11-000-270-615-12-00	1407/HA DEHART & SON	55	22.88	SUPPLIES	11/26/2014	C
	15-B1230	182318	11-000-270-615-12-00	1407/HA DEHART & SON	55	32.44	SUPPLIES	11/26/2014	C
	15-B1230	182428	11-000-270-615-12-00	1407/HA DEHART & SON	55	141.40	SUPPLIES	11/26/2014	C
	15-B1230	182531	11-000-270-615-12-00	1407/HA DEHART & SON	55	163.90	SUPPLIES	11/26/2014	C
<b>Total For Check Number 41714</b>						<b>\$1,040.42</b>			
41715	15-B1234	10/10/14-10/1	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	489.58	SUPPLIES	11/26/2014	C
		7/14							
	15-B1234	10/29/14-11/3/	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	268.74	SUPPLIES	11/26/2014	C
		14							
	15-B1234	11/4/14-11/5/1	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	88.54	SUPPLIES	11/26/2014	C
		4							
	15-B1234	11/11/14-11/1	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	221.16	SUPPLIES	11/26/2014	C
		1/14							
<b>Total For Check Number 41715</b>						<b>\$1,068.02</b>			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
41716	15-B1236	66541P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	154.25	SUPPLIES	11/26/2014	C
	15-B1236	66973P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	244.40	SUPPLIES	11/26/2014	C
<b>Total For Check Number 41716</b>						<b>\$398.65</b>			
41717	15-B1678	33201201201	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	4,080.00	TUITION-PRIVATE SCH	11/26/2014	C
	15-B2366	33201101201	20-250-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	1,680.00	IDEA BASIC - PRIVATE SCH	11/26/2014	C
<b>Total For Check Number 41717</b>						<b>\$5,760.00</b>			
41718	15-B1057	20141113	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	49,877.15	CONTRACTED ROUTES	11/26/2014	C
41719	15-B2424	1640979	11-000-262-610-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	55	30.00	POOL SUPPLIES	11/26/2014	C
	15-B2424	1185390-01	11-000-262-610-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	55	141.95	POOL SUPPLIES	11/26/2014	C
	15-B2424	1641829	11-000-262-610-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	55	24.00	POOL SUPPLIES	11/26/2014	C
<b>Total For Check Number 41719</b>						<b>\$195.95</b>			
41720	15-B2586	10156	11-000-262-610-17-00	1613/LECO LABORATORY	55	80.00	POOL SUPPLIES	11/26/2014	C
41721	15-B2523	N.W. SEPT 2014	11-000-100-566-10-00	5758/LEGACY TREATMENT SERVICES	55	2,285.50	TUITION-PRIVATE SCH	11/26/2014	C
41722	15-B1160	901517	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	66.46	BUILDINGS - MMS - UPPER	11/26/2014	C
	15-B1160	901132	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	40.75	BUILDINGS - MHS	11/26/2014	C
	15-B1160	901478	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	47.46	BUILDINGS - MHS	11/26/2014	C
	15-B1160	901690	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	84.41	BUILDINGS - MHS	11/26/2014	C
	15-B1160	901783	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	56.88	GROUND	11/26/2014	C
	15-B1160	901131	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	25.63	GROUND	11/26/2014	C
	15-B1160	901142	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	107.80	GROUND	11/26/2014	C
<b>Total For Check Number 41722</b>						<b>\$429.39</b>			
41723	15-B1332	41606	11-000-261-420-01-65	1648/MACK INDUSTRIES INC.	55	217.50	CONTINGENCY REPAIRS - B	11/26/2014	C
41724	15-B1161	S1622972.00	11-000-261-610-04-67	3917/MADISON PLUMBING SUPPLY CO	55	9.35	BUILDINGS - MMS - UPPER	11/26/2014	C
	15-B1161	S1623287.00	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY CO	55	448.08	BUILDINGS - MHS	11/26/2014	C
	15-B1161	S1623885.00	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY CO	55	175.00	BUILDINGS - MHS	11/26/2014	C
	15-B1161	S1626297.00	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY	55	349.60	BUILDINGS - MHS	11/26/2014	C

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<b>POSTED CHECKS</b>									
41724		1		CO					
<b>Total For Check Number 41724</b>						<b>\$982.03</b>			
41725	15-B1088	N4948861	11-000-262-490-14-00	5151/MAILFINANCE INC.	55	894.00	RENTALS	11/26/2014	C
41726	15-B1530	NOVEMBER 2014	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,458.33	MED/PHYSICIAN SVCS	11/26/2014	C
41727	15-B1191	33201201201 4	20-250-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL	55	7,310.00	IDEA BASIC - PRIVATE SCH	11/26/2014	C
41728	15-B2325	OCT FY 15 IMMAC	11-000-270-517-12-00	1662/MIDDLESEX REGIONAL	55	699.20	CONTR. SVS. - REGULAR ST	11/26/2014	C
	15-B2036	OCT FY 15 MONT	11-000-270-518-12-00	1662/MIDDLESEX REGIONAL	55	7,955.60	CONTR. SVS. - SPEC. ED.	11/26/2014	C
<b>Total For Check Number 41728</b>						<b>\$8,654.80</b>			
41729	15-B1175	13460	20-250-100-566-10-00	1634/THE MIDLAND SCHOOL	55	34,329.60	IDEA BASIC - PRIVATE SCH	11/26/2014	C
	15-B1675	13460-E.M.	20-250-100-566-10-00	1634/THE MIDLAND SCHOOL	55	4,291.20	IDEA BASIC - PRIVATE SCH	11/26/2014	C
<b>Total For Check Number 41729</b>						<b>\$38,620.80</b>			
41730	15-B1176	890289 L.B. 2014	11-000-262-340-14-00	2719/MONTGOMERY MED ASSOC LLC	55	180.00	ENVIRONMENTAL COMPLIANC	11/26/2014	C
	15-B1176	23829 R.B. 2014	11-000-262-340-14-00	2719/MONTGOMERY MED ASSOC LLC	55	180.00	ENVIRONMENTAL COMPLIANC	11/26/2014	C
	15-B1176	23868 A.B. 2014	11-000-262-340-14-00	2719/MONTGOMERY MED ASSOC LLC	55	180.00	ENVIRONMENTAL COMPLIANC	11/26/2014	C
	15-B1176	21344 M.F. 2014	11-000-262-340-14-00	2719/MONTGOMERY MED ASSOC LLC	55	180.00	ENVIRONMENTAL COMPLIANC	11/26/2014	C
	15-B1176	21543 B.F. 2014	11-000-262-340-14-00	2719/MONTGOMERY MED ASSOC LLC	55	180.00	ENVIRONMENTAL COMPLIANC	11/26/2014	C
	15-B1263	890802 K.K.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	11/26/2014	C
	15-B1263	5175 D.T.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	11/26/2014	C
	15-B1263	8046 D.A.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	11/26/2014	C
	15-B1263	24216 D.C. 2014	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	11/26/2014	C
	15-B1263	890788 P.S.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	11/26/2014	C
	15-B1263	23909 A.L.	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	11/26/2014	C



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<b>POSTED CHECKS</b>									
<b>Total For Check Number 41730</b>						<b>\$1,590.00</b>			
41731	15-B1176	8147 S.M. 2014	11-000-262-340-14-00	2719/MONTGOMERY MED ASSOC LLC	55	180.00	ENVIRONMENTAL COMPLIANC	11/26/2014	C
	15-B1176	22137 J.R. 2014	11-000-262-340-14-00	2719/MONTGOMERY MED ASSOC LLC	55	180.00	ENVIRONMENTAL COMPLIANC	11/26/2014	C
	15-B1176	23973 E.R. 2014	11-000-262-340-14-00	2719/MONTGOMERY MED ASSOC LLC	55	180.00	ENVIRONMENTAL COMPLIANC	11/26/2014	C
	15-B1176	19908 T.K. 2014	11-000-262-340-14-00	2719/MONTGOMERY MED ASSOC LLC	55	180.00	ENVIRONMENTAL COMPLIANC	11/26/2014	C
	15-B1176	890466 G.H.	11-000-262-340-14-00	2719/MONTGOMERY MED ASSOC LLC	55	180.00	ENVIRONMENTAL COMPLIANC	11/26/2014	C
<b>Total For Check Number 41731</b>						<b>\$900.00</b>			
41732	15-B1180	13145	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	34,112.80	TUITION-SP. ED. LEA'S	11/26/2014	C
	15-B1188	13242	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	514.50	CONSULTANTS-REL SVCS	11/26/2014	C
<b>Total For Check Number 41732</b>						<b>\$34,627.30</b>			
41733	15-B1272	0031529-IN	11-000-100-566-10-00	1347/NEW ROAD SCHOOLS OF NJ, INC.	55	4,035.46	TUITION-PRIVATE SCH	11/26/2014	C
41734	15-B1281	1415-12-189	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	4,907.05	TUITION-PRIVATE SCH	11/26/2014	C
41735	15-B1074	OCTOBER 2014	11-000-262-490-01-74	1194/NJ AMERICAN WATER	55	1,278.40	PUBLIC WATER - OHES	11/26/2014	C
	15-B1074	OCTOBER 2014	11-000-262-490-03-74	1194/NJ AMERICAN WATER	55	859.75	PUBLIC WATER - LMS	11/26/2014	C
	15-B1074	OCTOBER 2014	11-000-262-490-04-74	1194/NJ AMERICAN WATER	55	207.78	PUBLIC WATER - UMS	11/26/2014	C
	15-B1074	OCTOBER 2014	11-000-262-490-05-74	1194/NJ AMERICAN WATER	55	2,552.73	PUBLIC WATER - HS	11/26/2014	C
<b>Total For Check Number 41735</b>						<b>\$4,898.66</b>			
41736	15-B1121	CON-0000014 407	11-000-291-260-00-00	5665/NJ Schools Insurance Group	55	27,923.75	WORKER'S COMPENSATION	11/26/2014	C
41737	15-B1166	21477	11-000-261-420-01-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	55	192.00	CONTINGENCY REPAIRS - B	11/26/2014	C
	15-B1166	21478	11-000-261-420-03-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	55	193.00	CONTINGENCY REPAIRS - B	11/26/2014	C
<b>Total For Check Number 41737</b>						<b>\$385.00</b>			
41738	15-B1237	391040	11-000-270-615-12-00	4388/PARDOS TRUCK SERVICE	55	29.55	SUPPLIES	11/26/2014	C

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<b>POSTED CHECKS</b>									
41738				PARTS					
41739	15-B0901	20426	11-000-251-330-07-00	4349/PARETTE SOMJEN ARCHITECTS	55	48.75	PURCHASED PROFESSIONAL S	11/26/2014	C
41740	15-B2365	200087463	11-000-240-500-01-00	4505/QUENCH USA, LLC	55	114.00	RENTAL - OHES	11/26/2014	C
	15-B2365	200128709	11-000-240-500-01-00	4505/QUENCH USA, LLC	55	114.00	RENTAL - OHES	11/26/2014	C
<b>Total For Check Number 41740</b>						<b>\$228.00</b>			
41741	15-B1179	141029196	11-000-262-340-14-00	1874/QUEST DIAGNOSTICS INC.	55	2,950.15	ENVIRONMENTAL COMPLIANC	11/26/2014	C
41742	15-B1104	10/14,10/21,10/23/14	11-000-230-339-08-00	5313/RED GLARE, LLC	55	240.00	PURCHASED SERVICES	11/26/2014	C
41743	15-B1174	0865-001024418	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,207.50	SERVICES	11/26/2014	C
41744	15-B1147	5902-49/60	11-190-100-420-01-00	4644/MUNICIPAL CAPITAL CORP.	55	454.43	COPIERS - OHES	11/26/2014	C
	15-B1146	4850-58/60	11-190-100-420-03-00	4644/MUNICIPAL CAPITAL CORP.	55	696.00	COPIERS - LMS	11/26/2014	C
	15-B1147	5900-49/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	11/26/2014	C
	15-B1147	5901-49/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	55	415.88	COPIERS - UMS	11/26/2014	C
	15-B1146	4849-58/60	11-190-100-420-05-00	4644/MUNICIPAL CAPITAL CORP.	55	696.00	COPIERS - HS	11/26/2014	C
<b>Total For Check Number 41744</b>						<b>\$2,678.19</b>			
41745	15-B1145	C773510-711	11-000-262-420-07-00	5405/Sharp Business Systems	55	13.60	COPIERS	11/26/2014	C
	15-B1145	C773510-711	11-190-100-420-01-00	5405/Sharp Business Systems	55	26.40	COPIERS - OHES	11/26/2014	C
	15-B1145	C773510-711	11-190-100-420-05-00	5405/Sharp Business Systems	55	40.00	COPIERS - HS	11/26/2014	C
<b>Total For Check Number 41745</b>						<b>\$80.00</b>			
41746	15-B2519	15-00125	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	8,845.00	TUITION-SP. ED. LEA'S	11/26/2014	C
	15-B2519	15-00207	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	8,845.00	TUITION-SP. ED. LEA'S	11/26/2014	C
	15-B2520	15-00125-J.M.	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	5,690.00	TUITION-SP. ED. LEA'S	11/26/2014	C
	15-B2520	15-00207 J.M.	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	5,690.00	TUITION-SP. ED. LEA'S	11/26/2014	C
	15-B2067	15-00271	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	20,642.39	CONTR. SVS. - SPEC. ED.	11/26/2014	C
	15-B2067	15-00305	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	20,705.27	CONTR. SVS. - SPEC. ED.	11/26/2014	C
	15-B2544	15-00233	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	667.80	NON-PUB.NURSING SVS.	11/26/2014	C
<b>Total For Check Number 41746</b>						<b>\$71,085.46</b>			
41747	15-B2521	420 SEPT 2014	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	55	1,430.00	TUITION-VOC SCH REG	11/26/2014	C
	15-B2521	420 OCT 2014	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	55	1,430.00	TUITION-VOC SCH REG	11/26/2014	C
	15-B2521	420 NOV 2014	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	55	1,430.00	TUITION-VOC SCH REG	11/26/2014	C
	15-B2521	420 SEPT 2014	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	13,680.00	TUITION-VOC SCH SP ED	11/26/2014	C

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<b>POSTED CHECKS</b>									
41747	15-B2521	420 OCT 2014	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	13,680.00	TUITION-VOC SCH SP ED	11/26/2014	C
	15-B2521	420 NOV 2014	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	13,680.00	TUITION-VOC SCH SP ED	11/26/2014	C
<b>Total For Check Number 41747</b>						<b>\$45,330.00</b>			
41748	15-B1072	SS1G01C OCT2014	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	55	3,332.63	ELECTRIC - OHES	11/26/2014	C
	15-B1072	SS1G01D OCT2014	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	55	2,124.61	ELECTRIC - UMS	11/26/2014	C
	15-B1072	SS1G01A OCT2014	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	55	4,649.84	ELECTRIC - HS	11/26/2014	C
<b>Total For Check Number 41748</b>						<b>\$10,107.08</b>			
41749	15-B1239	22624	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	200.00	MAINT. OF VEHICLES BY G	11/26/2014	C
	15-B1239	22704	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	175.00	MAINT. OF VEHICLES BY G	11/26/2014	C
	15-B1239	22753	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	175.00	MAINT. OF VEHICLES BY G	11/26/2014	C
	15-B1239	22754	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	175.00	MAINT. OF VEHICLES BY G	11/26/2014	C
	15-B1239	22632	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	200.00	MAINT. OF VEHICLES BY G	11/26/2014	C
	15-B1239	22490	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	375.00	MAINT. OF VEHICLES BY G	11/26/2014	C
<b>Total For Check Number 41749</b>						<b>\$1,300.00</b>			
41750	15-B1185	664606	11-000-263-610-14-00	1975/STORR TRACTOR	55	27.98	GROUNDS - SUPPLIES	11/26/2014	C
41751	15-B1330	R67462	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	11/26/2014	C
	15-B1330	R67462	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	70.00	ALARM MAINTENANCE/MONIT	11/26/2014	C
	15-B1330	R67462	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	11/26/2014	C
	15-B1330	R67462	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	39.17	ALARM MAINTENANCE/MONIT	11/26/2014	C
	15-B1746	P23662	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	167.50	ALARM MAINTENANCE/MONIT	11/26/2014	C
	15-B1330	R67462	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	102.50	ALARM MAINTENANCE/MONIT	11/26/2014	C
	15-B1330	R67462	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	78.34	ALARM MAINTENANCE/MONIT	11/26/2014	C
<b>Total For Check Number 41751</b>						<b>\$564.17</b>			
41752	15-B1070	MNT-10-2014	11-000-262-622-03-00	5577/U.S. Bank Operations Center	55	1,083.06	ELECTRIC - LMS	11/26/2014	C
	15-B1070	MNT-10-2014	11-000-262-622-05-00	5577/U.S. Bank Operations Center	55	3,053.48	ELECTRIC - HS	11/26/2014	C

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<b>Total For Check Number 41752</b>						<b>\$4,136.54</b>			
41753	15-B1193	5006455-OCT 2014 D.L.	11-000-100-566-10-00	2113/UMDNJ-UNIV. BEHAVORIAL	55	5,779.00	TUITION-PRIVATE SCH	11/26/2014	C
41754	15-B1926	9471	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	55	5,673.75	CONSULTANTS-REL SVCS	11/26/2014	C
41755	15-B0992	8555958-12/1 -1/31/15	11-000-222-610-18-00	2147/USA TODAY	55	43.48	C/O NEWS DATABASE	11/26/2014	C
41756	15-B1087	9734052193	11-000-230-530-18-00	2162/VERIZON WIRELESS	55	695.08	TELEPHONE - DISTRICT	11/26/2014	C
41757	15-B1089	57889768	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	55	1,332.10	TELEPHONE - DISTRICT	11/26/2014	C
41758	15-B1597	35800M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	197.40	SUPPLIES	11/26/2014	C
	15-B1597	36029M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	170.24	SUPPLIES	11/26/2014	C
	15-B1597	35552M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	273.90	SUPPLIES	11/26/2014	C
	15-B1597	35464M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	268.46	SUPPLIES	11/26/2014	C
	15-B1597	35654M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	392.38	SUPPLIES	11/26/2014	C
<b>Total For Check Number 41758</b>						<b>\$1,302.38</b>			
41759	15-B1155	9569384135	11-000-261-610-02-67	1272/WW GRAINGER INC.	55	78.02	BUILDINGS - VES	11/26/2014	C
	15-B1155	9569384135	11-000-261-610-04-67	1272/WW GRAINGER INC.	55	192.32	BUILDINGS - MMS - UPPER	11/26/2014	C
	15-B1155	9581626810	11-000-261-610-04-67	1272/WW GRAINGER INC.	55	127.71	BUILDINGS - MMS - UPPER	11/26/2014	C
	15-B1155	9569384135	11-000-261-610-05-67	1272/WW GRAINGER INC.	55	114.30	BUILDINGS - MHS	11/26/2014	C
	15-B1155	9573175743	11-000-261-610-05-67	1272/WW GRAINGER INC.	55	390.00	BUILDINGS - MHS	11/26/2014	C
	15-B1155	9581626810	11-000-261-610-05-67	1272/WW GRAINGER INC.	55	127.71	BUILDINGS - MHS	11/26/2014	C
<b>Total For Check Number 41759</b>						<b>\$1,030.06</b>			
41760	15-B1772	701802223	11-000-219-420-10-00	2257/XEROX CORPORATION	55	308.33	CST COPIERS	11/26/2014	C
	15-B1772	076506552	11-000-219-420-10-00	2257/XEROX CORPORATION	55	18.15	CST COPIERS	11/26/2014	C
<b>Total For Check Number 41760</b>						<b>\$326.48</b>			
41761	15-B1019	400910	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	56	14,800.00	SERVICES	11/26/2014	C
41762	15-B1774	83100008006 42 10/19/	11-190-100-530-16-00	2406/AT&T	56	643.98	VIDEO CONF. CHARGE	11/26/2014	C
41763	15-B2323	7534	11-000-216-320-10-00	4569/BEYOND COMMUNICATION, LLC	56	520.00	CONSULTANTS-REL SVCS	11/26/2014	C
41764	15-B1139	304614	11-000-263-610-14-00	1094/CAMMPS HARDWARE	56	32.40	GROUND	11/26/2014	C
	15-B1139	304617	11-000-263-610-14-00	1094/CAMMPS HARDWARE	56	5.00	GROUND	11/26/2014	C
<b>Total For Check Number 41764</b>						<b>\$37.40</b>			
41765	15-B1192	NOV 2014-C.O.	11-000-100-566-10-00	1124/COLLIER SCHOOL	56	5,131.62	TUITION-PRIVATE SCH	11/26/2014	C
41766	15-B1069	14315002264	11-000-262-622-01-00	5285/Direct Energy Business	56	6,684.77	ELECTRIC - OHES	11/26/2014	C

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<b>POSTED CHECKS</b>								
41766	2715							
41766	15-B1069	14315002264	11-000-262-622-03-00	5285/Direct Energy Business	56	11,207.00	ELECTRIC - LMS	11/26/2014 C
		2714						
<b>Total For Check Number 41766</b>						<b>\$17,891.77</b>		
41767	15-B0901	20544	11-000-251-330-07-00	4349/PARETTE SOMJEN ARCHITECTS	56	38.54	PURCHASED PROFESSIONAL S	11/26/2014 C
	14-B3613	20543	30-000-410-334-01-00	4349/PARETTE SOMJEN ARCHITECTS	56	59.18	OHES ARCHITECTURAL FEES	11/26/2014 C
	15-B0974	20545	30-000-415-390-05-00	4349/PARETTE SOMJEN ARCHITECTS	56	17.11	DHW HEATER REPLAC - MHS	11/26/2014 C
<b>Total For Check Number 41767</b>						<b>\$114.83</b>		
41768	15-B1670	OCTOBER 2014	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	56	277.50	SERVICES	11/26/2014 C
41769	15-B1067	NOVEMBER 2014	11-000-262-621-01-00	1821/PSE & G	56	4,835.74	GAS - OHES	11/26/2014 C
	15-B1067	NOVEMBER 2014	11-000-262-621-02-00	1821/PSE & G	56	5,931.36	GAS - VES	11/26/2014 C
	15-B1067	NOVEMBER 2014	11-000-262-621-03-00	1821/PSE & G	56	3,364.75	GAS - LMS	11/26/2014 C
	15-B1067	NOVEMBER 2014	11-000-262-621-04-00	1821/PSE & G	56	6,289.69	GAS - UMS	11/26/2014 C
	15-B1067	NOVEMBER 2014	11-000-262-621-05-00	1821/PSE & G	56	17,030.17	GAS - HS	11/26/2014 C
	15-B1067	NOVEMBER 2014	11-000-262-622-01-00	1821/PSE & G	56	4,702.15	ELECTRIC - OHES	11/26/2014 C
	15-B1067	NOVEMBER 2014	11-000-262-622-03-00	1821/PSE & G	56	5,727.45	ELECTRIC - LMS	11/26/2014 C
	15-B1067	NOVEMBER 2014	11-000-262-622-04-00	1821/PSE & G	56	1,567.34	ELECTRIC - UMS	11/26/2014 C
	15-B1067	NOVEMBER 2014	11-000-262-622-05-00	1821/PSE & G	56	12,134.79	ELECTRIC - HS	11/26/2014 C
<b>Total For Check Number 41769</b>						<b>\$61,583.44</b>		
41770	15-B2402	160767 & 160755	11-000-261-420-01-65	5462/SCOTT'S EMERGENCY LIGHTING AND POWER	56	267.00	-CONTINGENCY REPAIRS - B	11/26/2014 C
	15-B2402	160767 & 160755	11-000-261-420-02-65	5462/SCOTT'S EMERGENCY LIGHTING AND POWER	56	267.00	-CONTINGENCY REPAIRS - B	11/26/2014 C
	15-B2402	160767 & 160755	11-000-261-420-03-65	5462/SCOTT'S EMERGENCY	56	537.00	-CONTINGENCY REPAIRS - B	11/26/2014 C

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<b>POSTED CHECKS</b>								
41770	160755		LIGHTING AND POWER					
41770 15-B2402	160767 & 160755	11-000-261-420-04-65	5462/SCOTT'S EMERGENCY LIGHTING AND POWER	56	537.00	-CONTINGENCY REPAIRS - B	11/26/2014	C
15-B2402	160767 & 160755	11-000-261-420-05-65	5462/SCOTT'S EMERGENCY LIGHTING AND POWER	56	1,077.00	-CONTINGENCY REPAIRS - B	11/26/2014	C
<b>Total For Check Number 41770</b>					<b>\$2,685.00</b>			
41771 15-B1144	11/15/14-12/1 4/14	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	56	172.35	COPIERS	11/26/2014	C
15-B1144	11/15/14-12/1 4/14	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	56	80.65	COPIERS - OHES	11/26/2014	C
15-B1144	11/15/14-12/1 4/14	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	56	289.00	COPIERS - HS	11/26/2014	C
<b>Total For Check Number 41771</b>					<b>\$542.00</b>			
41772 15-B2451	10321108	11-000-262-420-17-00	2345/SIEMENS INFO & COMM NTWK	56	240.00	EQUIPMENT REPAIR	11/26/2014	C
41773 15-B1140	OCTOBER 2014	11-000-262-420-07-00	2257/XEROX CORPORATION	56	405.71	COPIERS	11/26/2014	C
15-B1140	OCTOBER 2014	11-190-100-420-01-00	2257/XEROX CORPORATION	56	252.57	COPIERS - OHES	11/26/2014	C
15-B1140	OCTOBER 2014	11-190-100-420-02-00	2257/XEROX CORPORATION	56	1,022.55	COPIERS - VES	11/26/2014	C
15-B1140	OCTOBER 2014	11-190-100-420-03-00	2257/XEROX CORPORATION	56	670.89	COPIERS - LMS	11/26/2014	C
15-B1140	OCTOBER 2014	11-190-100-420-04-00	2257/XEROX CORPORATION	56	1,118.40	COPIERS - UMS	11/26/2014	C
<b>Total For Check Number 41773</b>					<b>\$3,470.12</b>			
41774 15-01742	273	11-000-213-590-15-52	1174/AMERICAN ACADEMY OF PEDIATRICS/NJ CHAPTE	50	750.00	REGIST.-HEALTH SVCS	11/26/2014	C
41775 15-02400	0119484-IN	11-000-262-610-14-72	4880/AIR CYCLE CORPORATION	51	246.00	CUSTODIAL	11/26/2014	C
41776 15-02339	10/14/14 EM	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	495.00	PROF SVCS-EVALS	11/26/2014	C
15-02004	9/10/14 JL	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	250.00	PROF SVCS-EVALS	11/26/2014	C
15-01854	9/18-19/2014 JL	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	2,300.00	PROF SVCS-EVALS	11/26/2014	C
<b>Total For Check Number 41776</b>					<b>\$3,045.00</b>			
41777 15-02113	10327702	11-000-223-320-11-51	1011/AMERICAN RED CROSS	50	1,784.00	INSTRUCTIONAL SERVICES	11/26/2014	C
41778 15-02137	733299	11-000-261-610-04-67	2417/AMERICAN TIME	52	740.98	BUILDINGS - MMS - UPPER	11/26/2014	C
41779 15-02250	INV-52518-Q2 HN	11-000-240-890-19-00	5094/ASSOCIATION OF MIDDLE LEVEL EDUCATION	50	49.99	MEMBERSHIPS - PRINCIPAL	11/26/2014	C

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<b>POSTED CHECKS</b>									
41780	15-02380	4303359943	11-190-100-610-16-00	1009/APPLE COMPUTER INC.	50	1,000.00	SUPPLIES COMP REPAIR	11/26/2014	C
	15-02525	4307047024	11-190-100-610-16-00	1009/APPLE COMPUTER INC.	50	1,761.00	SUPPLIES COMP REPAIR	11/26/2014	C
<b>Total For Check Number 41780</b>						<b>\$2,761.00</b>			
41781	15-02011	SOW23759	11-190-100-640-05-48	5724/APPLE TEXTBOOKS	50	3,093.79	TEXTBKS - HS - CROS CONT	11/26/2014	C
41782	15-02117	0011799496	11-000-223-610-11-51	1019/ASCD	50	23.61	GENERAL SUPPLIES -INSTR	11/26/2014	C
41783	15-02100	0011788572	11-000-221-890-19-00	1182/ASCD	50	89.00	MEMBERSHIPS - DIRECTORS	11/26/2014	C
	15-02201	1658476	11-000-240-890-19-00	1182/ASCD	50	59.00	MEMBERSHIPS - PRINCIPAL	11/26/2014	C
		2014-15							
	15-02201	1240389	11-000-240-890-19-00	1182/ASCD	50	59.00	MEMBERSHIPS - PRINCIPAL	11/26/2014	C
		2014-15							
<b>Total For Check Number 41783</b>						<b>\$207.00</b>			
41784	15-02423	INV051444	11-000-263-610-14-00	5061/ATLANTIC SALT INC.	52	6,468.94	GROUNDNS	11/26/2014	C
41785	15-02071	ST3080	11-000-261-420-02-65	1045/AUTOMATIC TEMPERATURE CONTROL SERVICES	50	1,048.00	CONTINGENCY REPAIRS - B	11/26/2014	C
41786	15-01996	IN 2902696	11-000-223-610-11-51	1061/BARNES & NOBLE INC.	50	35.16	GENERAL SUPPLIES -INSTR	11/26/2014	C
	15-02463	IN2915233	11-000-252-600-16-00	1061/BARNES & NOBLE INC.	51	182.99	TECHNOLOGY OFFICE	11/26/2014	C
	15-02213	IN 2904629	11-230-100-610-02-00	1061/BARNES & NOBLE INC.	50	114.96	VES - BSI SUPPLIES	11/26/2014	C
<b>Total For Check Number 41786</b>						<b>\$333.11</b>			
41787	15-02619	MILEAGE	11-000-223-580-10-52	5767/MEREDITH BERKOWITZ	50	26.97	TRAVEL - PUPIL SERVICES	11/26/2014	C
		REIMB-AUTIS							
		M							
41788	15-02234	3148599	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	515.98	CUSTODIAL	11/26/2014	C
	15-02237	3148866	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	128.32	CUSTODIAL	11/26/2014	C
	15-02315	3149133	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	325.30	CUSTODIAL	11/26/2014	C
	15-02103	3149536	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	488.00	CUSTODIAL	11/26/2014	C
<b>Total For Check Number 41788</b>						<b>\$1,457.60</b>			
41789	15-02245	4283852	11-000-240-610-04-00	2506/BLACK BOX RESALE SERVICE	50	85.00	GENERAL SUPPLIES - MMS	11/26/2014	C
41790	15-02354	2014	11-402-100-800-17-00	1080/BRIDGEWATER-RARITAN REG	50	650.00	ENTRY FEES	11/26/2014	C
		HOLIDAY							
		CLASSIC							
41791	15-02381	32684	11-000-261-610-01-67	1071/BROOKAIRE CO., LLC	52	1,113.60	BUILDINGS - OHES	11/26/2014	C
	15-02381	32684	11-000-261-610-02-67	1071/BROOKAIRE CO., LLC	52	579.72	BUILDINGS - VES	11/26/2014	C
	15-02381	32684	11-000-261-610-03-67	1071/BROOKAIRE CO., LLC	52	265.32	BUILDINGS - MMS - LOWER	11/26/2014	C
	15-02381	32684	11-000-261-610-04-67	1071/BROOKAIRE CO., LLC	52	1,044.00	BUILDINGS - MMS - UPPER	11/26/2014	C
<b>Total For Check Number 41791</b>						<b>\$3,002.64</b>			
41792	15-02197	524349	11-000-263-420-14-00	1094/CAMMPS HARDWARE	51	1,846.65	GROUNDNS	11/26/2014	C

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<b>POSTED CHECKS</b>									
41792	15-02456	524248	11-000-263-420-14-00	1094/CAMMPS HARDWARE	51	1,793.86	-GROUNDS	11/26/2014	C
<b>Total For Check Number 41792</b>						<b>\$3,640.51</b>			
41793	15-02236	2014-0134	11-000-240-610-04-00	5096/CANYON CREEK SOFTWARE, LLC	50	404.00	-GENERAL SUPPLIES - MMS	11/26/2014	C
41794	15-02462	17461	11-190-100-610-05-48	5241/CAPITAL STEEL SERVICE, LLC	51	996.00	SUPPLIES - HS - CROS CON	11/26/2014	C
41795	15-02322	48925838	RI 11-190-100-610-04-42	1092/CAROLINA BIOLOGICAL SUP.	50	5.10	SUPPLIES - UMS - SCIENCE	11/26/2014	C
	15-02322	48919127	RI 11-190-100-610-04-42	1092/CAROLINA BIOLOGICAL SUP.	50	134.67	SUPPLIES - UMS - SCIENCE	11/26/2014	C
	15-00515	48780832	RI 11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL SUP.	52	64.21	SUPPLIES	11/26/2014	C
	15-00515	48795795	RI 11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL SUP.	52	964.50	SUPPLIES	11/26/2014	C
	15-00515	48796850	RI 11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL SUP.	52	355.14	SUPPLIES	11/26/2014	C
	15-00522	458796848	RI 11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL SUP.	52	432.00	SUPPLIES	11/26/2014	C
	15-00522	48795793	RI 11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL SUP.	52	354.87	SUPPLIES	11/26/2014	C
	15-00522	48799752	RI 11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL SUP.	52	21.94	SUPPLIES	11/26/2014	C
<b>Total For Check Number 41795</b>						<b>\$2,332.43</b>			
41796	15-02096	03441	11-000-218-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	67.58	SUPPLIES - LMS	11/26/2014	C
	15-02096	04901	11-000-218-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	62.00	SUPPLIES - LMS	11/26/2014	C
	15-02333	07198	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	126.98	GENERAL SUPPLIES -OHES	11/26/2014	C
	15-02278	06289	11-190-100-610-03-16	1111/CASCADE SCHOOL SUPPLIES	50	56.18	SUPPLIES - LMS - COMPUTR	11/26/2014	C
	15-02292	07504	11-190-100-610-03-16	1111/CASCADE SCHOOL SUPPLIES	50	79.11	SUPPLIES - LMS - COMPUTR	11/26/2014	C
	15-02292	06430	11-190-100-610-03-16	1111/CASCADE SCHOOL SUPPLIES	50	61.53	SUPPLIES - LMS - COMPUTR	11/26/2014	C
	15-00022	45575	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	74.95	SUPPLIES	11/26/2014	C
	15-02148	03339	11-190-100-610-05-45	1111/CASCADE SCHOOL SUPPLIES	50	137.70	SUPPLIES - HS - SOC STUD	11/26/2014	C
	15-02148	05847	11-190-100-610-05-45	1111/CASCADE SCHOOL SUPPLIES	50	15.66	SUPPLIES - HS - SOC STUD	11/26/2014	C
	15-00006	45559	11-190-100-610-05-46	1111/CASCADE SCHOOL SUPPLIES	51	694.96	SUPPLIES	11/26/2014	C
	15-01803	00086	11-190-100-610-05-47	1111/CASCADE SCHOOL SUPPLIES	50	1.99	SUPPLIES - HS - WLD LANG	11/26/2014	C
	15-01805	00087	11-190-100-610-05-47	1111/CASCADE SCHOOL SUPPLIES	50	7.96	SUPPLIES - HS - WLD LANG	11/26/2014	C
	15-00041	45741	11-230-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	498.48	SUPPLIES	11/26/2014	C
	15-02187	04902	20-231-100-610-11-00	1111/CASCADE SCHOOL SUPPLIES	50	201.94	TITLE I - SUPPLIES	11/26/2014	C
<b>Total For Check Number 41796</b>						<b>\$2,087.02</b>			
41797	15-02348	07235	11-000-219-610-10-00	1111/CASCADE SCHOOL SUPPLIES	52	24.38	SUPPLIES- CST	11/26/2014	C
	15-02391	07505	11-190-100-610-03-47	1111/CASCADE SCHOOL SUPPLIES	51	133.98	SUPPLIES - LMS -WLD LANG	11/26/2014	C
<b>Total For Check Number 41797</b>						<b>\$158.36</b>			
41798	15-02057	QB13929	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	84.54	SUPPLIES COMP REPAIR	11/26/2014	C
	15-02334	QD42102	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	3,791.30	SUPPLIES COMP REPAIR	11/26/2014	C
	15-02276	PX89743	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	3,941.99	SUPPLIES COMP REPAIR	11/26/2014	C
	15-02444	QM38905	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	484.90	SUPPLIES COMP REPAIR	11/26/2014	C
	15-02524	QM85469	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	10,678.70	SUPPLIES COMP REPAIR	11/26/2014	C



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<b>POSTED CHECKS</b>									
41798	15-02524	QN55329	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	450.00	SUPPLIES COMP REPAIR	11/26/2014	C
	15-02524	QN44036	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	67.00	SUPPLIES COMP REPAIR	11/26/2014	C
	15-02536	QM66700	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	174.12	SUPPLIES COMP REPAIR	11/26/2014	C
<b>Total For Check Number 41798</b>						<b>\$19,672.55</b>			
41799	15-02428	10678	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	52	990.00	-GROUNDS	11/26/2014	C
41800	15-00699	113366	11-000-262-610-14-72	1127/CENTRAL POLY CORP.	51	381.60	SUPPLIES	11/26/2014	C
41801	15-02268	A1428100448	11-000-219-320-10-00	5708/CHILDREN'S DEVELOPMENT CENTER	50	675.00	PROF SVCS-EVALS	11/26/2014	C
41802	15-02369	FAJ20406	11-000-219-320-10-00	2280/CHILDREN'S SPECIALIZED	50	453.00	PROF SVCS-EVALS	11/26/2014	C
41803	15-02244	264548A	11-000-219-610-10-00	2304/CHILDSWORK CHILDSPLAY	50	136.18	SUPPLIES- CST	11/26/2014	C
41804	15-02587	1004	11-401-100-890-05-00	5761/CONESTOGA HIGH SCHOOL	50	180.00	DUES/E.FEES/ROYALTIES/RO	11/26/2014	C
41805	15-02316	329485-001	11-000-263-610-14-00	1118/CRESTON HYDRAULICS INC.	52	1,966.69	-GROUNDS	11/26/2014	C
41806	15-02194	012-2079	11-000-270-420-12-00	2306/CUMMINS POWER SYSTEMS, LLC	50	1,975.00	-MAINT. OF VEHICLES BY G	11/26/2014	C
	15-02327	012-2306	11-000-270-420-12-00	2306/CUMMINS POWER SYSTEMS, LLC	50	500.00	-MAINT. OF VEHICLES BY G	11/26/2014	C
	15-02194	012-2079	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	50	2,369.64	SUPPLIES	11/26/2014	C
	15-02327	012-2306	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	50	1,452.38	SUPPLIES	11/26/2014	C
<b>Total For Check Number 41806</b>						<b>\$6,297.02</b>			
41807	15-02427	40130843	11-000-262-610-14-73	4676/CUSTOM BANDAG, INC.	50	223.06	-VEHICLES - SUPPLIES	11/26/2014	C
	15-02351	40130596	11-000-262-610-14-73	4676/CUSTOM BANDAG, INC.	50	359.04	-VEHICLES - SUPPLIES	11/26/2014	C
	15-02574	40131645	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	51	2,722.00	SUPPLIES	11/26/2014	C
<b>Total For Check Number 41807</b>						<b>\$3,304.10</b>			
41808	15-01888	141022-2	11-000-262-420-17-00	3579/DEEP RUN AQUATIC SERVICE	50	2,740.00	EQUIPMENT REPAIR	11/26/2014	C
41809	15-02546	XJK9M84W3	11-190-100-610-16-00	1151/DELL MARKETING L.P.	51	839.94	SUPPLIES COMP REPAIR	11/26/2014	C
41810	15-02047	5410735	11-000-222-610-05-00	1133/DEMCO INC.	51	161.63	-GENERAL SUPPLIES - MHS	11/26/2014	C
	15-02290	5440674	11-190-100-610-03-00	1133/DEMCO INC.	51	378.77	GENERAL SUPPLIES-LMS	11/26/2014	C
<b>Total For Check Number 41810</b>						<b>\$540.40</b>			
41811	15-01767	3388836	11-000-240-610-04-00	1058/DICK BLICK	50	43.30	-GENERAL SUPPLIES - MMS	11/26/2014	C
	15-02298	3665725	11-190-100-610-03-44	1058/DICK BLICK	51	389.05	SUPPLIES - LMS - ART	11/26/2014	C
	15-02298	3710045	11-190-100-610-03-44	1058/DICK BLICK	51	79.98	SUPPLIES - LMS - ART	11/26/2014	C
	15-02446	3710173	11-190-100-610-03-45	1058/DICK BLICK	51	116.36	SUPPLIES - LMS -SOC ST	11/26/2014	C
<b>Total For Check Number 41811</b>						<b>\$628.69</b>			
41812	15-02496	SI-046480	11-213-100-610-10-00	1141/DIDAX INC.	51	120.79	GENERAL SUPPLIES-RC	11/26/2014	C

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<b>POSTED CHECKS</b>									
41813	15-02612	217041F	11-000-262-610-14-73	3950/DITSCHMAN/FLEMINGTON FORD	51	44.31	-VEHICLES - SUPPLIES	11/26/2014	C
41814	15-02328	INV0693656	11-190-100-610-02-41	1213/ERIC ARMIN INC.	50	270.70	SUPPLIES - VES - MATH	11/26/2014	C
	15-02569	INV0695571	11-190-100-610-02-41	1213/ERIC ARMIN INC.	52	1,456.55	SUPPLIES - VES - MATH	11/26/2014	C
<b>Total For Check Number 41814</b>						<b>\$1,727.25</b>			
41815	15-02283	201500047	11-000-217-320-10-00	5584/EAST AMWELL BOARD OF EDUCATION	50	102.27	PUR. SVCS-EXTRA SVCS	11/26/2014	C
	15-02621	201500049	11-000-217-320-10-00	5584/EAST AMWELL BOARD OF EDUCATION	50	306.81	PUR. SVCS-EXTRA SVCS	11/26/2014	C
<b>Total For Check Number 41815</b>						<b>\$409.08</b>			
41816	15-01949	7786626	11-190-100-610-04-46	4754/EBSCO INDUSTRIES, INC.	50	83.08	SUPPLIES - UMS - H & PE	11/26/2014	C
41817	15-01246	7783658	11-000-222-610-02-00	1192/EBSCO INFORMATION SERVICES	50	689.21	-GENERAL SUPPLIES - VES	11/26/2014	C
	15-01207	7772511	11-000-222-610-04-00	1192/EBSCO INFORMATION SERVICES	50	920.20	-GENERAL SUPPLIES - UMS	11/26/2014	C
<b>Total For Check Number 41817</b>						<b>\$1,609.41</b>			
41818	15-02531	MONTGOM1405	11-150-100-320-10-00	4929/EDUCERE, LLC	50	1,776.00	PUR.SVCS HOME INST	11/26/2014	C
41819	15-02299	1500979	11-401-100-890-04-00	1720/EIRC	50	300.00	DUES/ENTRY FEES/ROYALTIE	11/26/2014	C
41820	15-01999	35655	11-000-262-420-05-00	5721/ELECTRONIC REPAIR CENTER, INC.	52	870.00	EQUIPMENT REPAIRS	11/26/2014	C
41821	15-02376	TRAVEL OCT9	11-000-223-580-11-52	5752/MELISSA FATTORUSSO	50	5.77	TRAVEL - INS SVC	11/26/2014	C
41822	15-02081	25151	11-000-223-590-11-52	1257/FEA	50	275.00	REGIST. - IS	11/26/2014	C
	15-02080	25232	11-000-223-590-11-52	1257/FEA	50	275.00	REGIST. - IS	11/26/2014	C
	15-02533	111964	11-000-240-590-05-52	1257/FEA	52	300.00	REGISTRATIONS-MHS	11/26/2014	C
<b>Total For Check Number 41822</b>						<b>\$850.00</b>			
41823	15-02664	FINGERPRINT REIMB	11-000-270-390-12-00	3467/CHESTER FEDUNIEWICZ	51	52.00	-COMPUTER SERVICES	11/26/2014	C
41824	15-02324	0913764	11-190-100-610-03-42	1227/FISHER EDUCATION EMD	50	278.04	SUPPLIES - LMS - SCIENCE	11/26/2014	C
	15-00516	0237694	11-190-100-610-05-42	1227/FISHER EDUCATION EMD	52	244.72	SUPPLIES	11/26/2014	C
	15-00516	9721986	11-190-100-610-05-42	1227/FISHER EDUCATION EMD	52	11.21	SUPPLIES	11/26/2014	C
<b>Total For Check Number 41824</b>						<b>\$533.97</b>			
41825	15-02021	P06278640102	11-000-216-610-10-00	1367/FLAGHOUSE INC.	50	234.42	SUPPLIES-REL. SVCS	11/26/2014	C
41826	15-02302	1803686	11-190-100-610-04-42	1225/ FLINN SCIENTIFIC INC.	50	1,270.00	SUPPLIES - UMS - SCIENCE	11/26/2014	C

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<b>POSTED CHECKS</b>									
41826	15-02302	1801265	11-190-100-610-04-42	1225/ FLINN SCIENTIFIC INC.	50	1,677.05	SUPPLIES - UMS - SCIENCE	11/26/2014	C
	15-02436	1806152	11-190-100-610-05-42	1225/ FLINN SCIENTIFIC INC.	50	303.45	SUPPLIES - HS - SCIENCE	11/26/2014	C
<b>Total For Check Number 41826</b>						<b>\$3,250.50</b>			
41827	15-02361	10/22/14	11-190-100-610-04-42	4051/FLOWER BARN OF HILLSBOROUGH	50	105.00	SUPPLIES - UMS - SCIENCE	11/26/2014	C
		FLOWER STEM							
41828	15-02580	10465	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	50	12,785.40	-LEGAL SERVICES	11/26/2014	C
	15-02629	10537	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	50	3,641.64	-LEGAL SERVICES	11/26/2014	C
<b>Total For Check Number 41828</b>						<b>\$16,427.04</b>			
41829	15-02617	MILEAGE	11-000-213-580-15-52	5771/MARY ELLEN FOLEY	50	16.43	TRAVEL-HEALTH SVC	11/26/2014	C
		REIMB-NJAA P							
41830	15-02019	1730498A	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	4,315.47	SUPPLIES - LMS -LANG ART	11/26/2014	C
	15-02357	1749312A	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	521.30	SUPPLIES - LMS -LANG ART	11/26/2014	C
	15-02357	1749312C	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	289.80	SUPPLIES - LMS -LANG ART	11/26/2014	C
	15-02357	1749312D	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	304.40	SUPPLIES - LMS -LANG ART	11/26/2014	C
	15-02224	1744316A	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	51	766.95	SUPPLIES - LMS -LANG ART	11/26/2014	C
	15-02224	1744316C	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	51	174.15	SUPPLIES - LMS -LANG ART	11/26/2014	C
	15-02224	1744316D	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	51	133.10	SUPPLIES - LMS -LANG ART	11/26/2014	C
	15-02224	547229F-5	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	51	136.35	SUPPLIES - LMS -LANG ART	11/26/2014	C
	15-02188	1742828A	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	51	1,092.00	SUPPLIES - LMS -LANG ART	11/26/2014	C
	15-02133	1739457A	11-190-100-610-03-43	3752/FOLLETT EDUCATIONAL SERVICES, INC.	52	5.20	SUPPLIES - LMS -LANG ART	11/26/2014	C
<b>Total For Check Number 41830</b>						<b>\$7,738.72</b>			
41831	15-01290	458484F-6	11-000-222-610-02-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	2,124.59	-GENERAL SUPPLIES - VES	11/26/2014	C
41832	15-01328	460773F-5	11-000-222-610-01-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	84.30	-GENERAL SUPPLIES - OHES	11/26/2014	C

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<b>POSTED CHECKS</b>									
41833	15-02084	15961645	11-000-252-590-16-52	1099/FRED PRYOR SEMINARS	50	199.00	REGISTRATION	11/26/2014	C
41834	15-02540	560772.1	11-000-218-610-02-00	1264/FREE SPIRIT PUBLISHING	51	35.92	SUPPLIES - VES	11/26/2014	C
41835	15-01994	100114007	11-190-100-610-05-42	3904/FREEDOM FLIGHT MODELS	52	130.00	SUPPLIES - HS - SCIENCE	11/26/2014	C
	15-02235	101014008	11-401-100-610-04-00	3904/FREEDOM FLIGHT MODELS	52	110.00	SUPPLIES & MATERIALS -MM	11/26/2014	C
<b>Total For Check Number 41835</b>						<b>\$240.00</b>			
41836	15-02075	20250115300	11-190-100-610-04-42	3140/FREY SCIENTIFIC CO.	50	479.32	SUPPLIES - UMS - SCIENCE	11/26/2014	C
		6							
	15-00517	20250110772	11-190-100-610-05-42	3140/FREY SCIENTIFIC CO.	50	50.16	SUPPLIES	11/26/2014	C
		1							
	15-00511	20250110772	11-190-100-610-05-42	3140/FREY SCIENTIFIC CO.	50	9.50	SUPPLIES	11/26/2014	C
		3							
	15-00524	20250110772	11-190-100-610-05-42	3140/FREY SCIENTIFIC CO.	50	319.80	SUPPLIES	11/26/2014	C
		4							
	15-00530	30250012304	11-190-100-610-05-42	3140/FREY SCIENTIFIC CO.	50	175.64	SUPPLIES	11/26/2014	C
		8							
<b>Total For Check Number 41836</b>						<b>\$1,034.42</b>			
41837	15-02572	75575	11-000-262-610-16-00	3174/FRONTLINE PLACEMENT TECHNOLOGIES	50	3,045.00	COMPUTER REPAIR	11/26/2014	C
41838	15-02211	357719	11-000-240-610-03-00	3945/FRONTROW CALYPSO, LLC	50	69.00	GENERAL SUPPLIES - MMS	11/26/2014	C
41839	15-02510	0001 8/26/14	11-401-100-610-05-00	5573/MICHAEL GROTHMAN	51	600.00	SUPPLIES & MATERIALS -MH	11/26/2014	C
41840	15-02331	10/14/14 ER	11-000-219-320-10-00	1293/ELLIOT J. GURSKY, M.D.	50	500.00	PROF SVCS-EVALS	11/26/2014	C
41841	15-02048	898456-1	11-000-216-610-10-00	1373/HANDWRITING WITHOUT TEARS	50	335.77	SUPPLIES-REL. SVCS	11/26/2014	C
41842	15-02017	6384736	11-190-100-610-03-43	1349/HEINEMANN	50	800.80	SUPPLIES - LMS -LANG ART	11/26/2014	C
41843	15-02527	10/27/14	11-000-223-580-11-52	5227/DR. CHRISTOPHER HERTE	50	8.99	TRAVEL - INS SVC	11/26/2014	C
		TRAVEL REIM							
41844	15-02307	614085	11-000-240-610-03-00	5745/HERTZ FURNITURE OF NJ, LLC	50	2,176.00	GENERAL SUPPLIES - MMS	11/26/2014	C
41845	15-02208	R141213	11-000-261-610-05-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	171.08	BUILDINGS - MHS	11/26/2014	C
41846	15-02136	601339625	11-000-262-610-14-72	1384/HILLYARD DELAWARE VALLEY	50	5,910.24	CUSTODIAL	11/26/2014	C
	15-02136	601348264	11-000-262-610-14-72	1384/HILLYARD DELAWARE VALLEY	50	1,030.68	CUSTODIAL	11/26/2014	C
<b>Total For Check Number 41846</b>						<b>\$6,940.92</b>			
41847	15-02370	R8596	11-000-223-590-11-52	4623/IDEAS UNLIMITED SEMINARS, INC.	50	398.00		11/26/2014	C
	15-02449	R8596 A	11-000-223-590-11-52	4623/IDEAS UNLIMITED SEMINARS, INC.	50	398.00	REGIST.- IS	11/26/2014	C

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<b>POSTED CHECKS</b>									
<b>Total For Check Number 41847</b>						<b>\$796.00</b>			
41848	15-02241	6454891	11-000-261-610-01-67	1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	50	55.68	BUILDINGS - OHES	11/26/2014	C
	15-02263	6461568	11-000-261-610-03-67	1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	50	813.27	BUILDINGS - MMS - LOWER	11/26/2014	C
	15-02286	6454889	11-000-261-610-05-67	1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	50	756.68	BUILDINGS - MHS	11/26/2014	C
<b>Total For Check Number 41848</b>						<b>\$1,625.63</b>			
41849	15-02025	01N46928	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	51	453.98	SUPPLIES - LMS - MUSIC	11/26/2014	C
	15-02206	01N60411	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	51	659.98	SUPPLIES - LMS - MUSIC	11/26/2014	C
	15-01818	01N32787	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	51	55.69	SUPPLIES - UMS - MUSIC	11/26/2014	C
	15-01818	01N46408	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	51	4.80	SUPPLIES - UMS - MUSIC	11/26/2014	C
	15-01818	15-01818	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	51	2.40	SUPPLIES - UMS - MUSIC	11/26/2014	C
	15-01800	01N32904	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	52	616.45	SUPPLIES - UMS - MUSIC	11/26/2014	C
	15-01804	01N32868	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	52	1,560.94	SUPPLIES - UMS - MUSIC	11/26/2014	C
	15-01804	01N38670	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	52	45.00	SUPPLIES - UMS - MUSIC	11/26/2014	C
	15-02375	01N69355	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	52	1,113.49	SUPPLIES - HS - MUSIC	11/26/2014	C
	15-02411	01N69357	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	52	324.99	SUPPLIES - HS - MUSIC	11/26/2014	C
<b>Total For Check Number 41849</b>						<b>\$4,837.72</b>			
41850	15-02045	55814	11-000-270-420-12-00	2025/J.W. SCOTT	50	475.00	MAINT. OF VEHICLES BY G	11/26/2014	C
	15-02164	23975 A	11-000-270-420-12-00	2025/J.W. SCOTT	50	623.96	MAINT. OF VEHICLES BY G	11/26/2014	C
	15-02046	55815	11-000-270-420-12-00	2025/J.W. SCOTT	50	935.00	MAINT. OF VEHICLES BY G	11/26/2014	C
	15-02320	55888	11-000-270-420-12-00	2025/J.W. SCOTT	50	285.00	MAINT. OF VEHICLES BY G	11/26/2014	C
	15-02164	23975 A	11-000-270-615-12-00	2025/J.W. SCOTT	50	2,535.58	SUPPLIES	11/26/2014	C
	15-02320	55888	11-000-270-615-12-00	2025/J.W. SCOTT	50	489.00	SUPPLIES	11/26/2014	C
<b>Total For Check Number 41850</b>						<b>\$5,343.54</b>			
41851	15-02483	FALL CONF TRAVEL	11-000-240-580-04-52	4498/KAREN KIDD	50	66.52	TRAVEL-MMS - UPPER	11/26/2014	C
41852	15-00551	26584.00	11-190-100-610-05-42	1490/KURTZ BROTHERS	50	1.08	SUPPLIES	11/26/2014	C
41853	15-02293	10/30/2014 JR	11-000-219-320-10-00	1596/LEARNING TREE MULTICULTURAL	50	1,400.00	PROF SVCS-EVALS	11/26/2014	C
41854	15-02288	76436	11-000-213-610-15-00	5743/LIFESAVERS, INC.	50	975.55	SUPPLIES-HEALTH SVCS	11/26/2014	C
41855	15-02398	83113	11-000-222-610-16-00	5255/LIGHTSPEED TECHNOLOGIES, INC.	50	14.00	GENERAL SUPPLIES - VIDE	11/26/2014	C
41856	15-02611	52785	11-000-230-331-08-00	5358/LITIGATION SUPPORT SERVICES	50	514.28	LEGAL SERVICES	11/26/2014	C
	15-02611	52783	11-000-230-331-08-00	5358/LITIGATION SUPPORT	50	197.80	LEGAL SERVICES	11/26/2014	C

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<b>POSTED CHECKS</b>									
41856				SERVICES					
<b>Total For Check Number 41856</b>						<b>\$712.08</b>			
41857	15-02329	TRAVEL	11-000-223-580-02-52	4312/DIANA LOIACONO	50	100.00	TRAVEL - VES	11/26/2014	C
		8/11-15/2014							
41858	15-02225	88335, 88609	11-190-100-610-05-42	5345/LOWE'S HOME CENTERS INC.	50	357.10	SUPPLIES - HS - SCIENCE	11/26/2014	C
	15-02225	01466	11-190-100-610-05-42	5345/LOWE'S HOME CENTERS INC.	50	13.30	SUPPLIES - HS - SCIENCE	11/26/2014	C
<b>Total For Check Number 41858</b>						<b>\$370.40</b>			
41859	15-02160	41386	11-000-261-420-01-65	1648/MACK INDUSTRIES INC.	50	770.00	CONTINGENCY REPAIRS - B	11/26/2014	C
	15-02009	41385	11-000-261-420-03-65	1648/MACK INDUSTRIES INC.	50	969.00	CONTINGENCY REPAIRS - B	11/26/2014	C
	15-02010	41384	11-000-261-420-04-65	1648/MACK INDUSTRIES INC.	50	650.00	CONTINGENCY REPAIRS - B	11/26/2014	C
	15-02289	41642	11-000-261-420-05-65	1648/MACK INDUSTRIES INC.	51	6,700.00	CONTINGENCY REPAIRS - B	11/26/2014	C
<b>Total For Check Number 41859</b>						<b>\$9,089.00</b>			
41860	15-02341	S1624758.00	11-000-261-610-03-67	3917/MADISON PLUMBING SUPPLY	52	2,049.06	BUILDINGS - MMS - LOWER	11/26/2014	C
		1		CO					
	15-02013	S1617047.00	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY	50	1,292.85	BUILDINGS - MHS	11/26/2014	C
		1		CO					
	15-02173	S1619666.00	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY	50	2,441.73	BUILDINGS - MHS	11/26/2014	C
		1		CO					
<b>Total For Check Number 41860</b>						<b>\$5,783.64</b>			
41861	15-02207	2003427	11-190-100-610-03-40	4058/MAKEMUSIC, INC.	51	368.00	SUPPLIES - LMS - MUSIC	11/26/2014	C
	15-02258	2005466	11-190-100-610-04-40	4058/MAKEMUSIC, INC.	52	368.00	SUPPLIES - UMS - MUSIC	11/26/2014	C
	15-02267	2005459	11-190-100-610-05-40	4058/MAKEMUSIC, INC.	50	508.00	SUPPLIES - HS - MUSIC	11/26/2014	C
<b>Total For Check Number 41861</b>						<b>\$1,244.00</b>			
41862	15-02129	1168242	11-190-100-610-05-48	5520/MARKERTEK VIDEO SUPPLY	50	308.18	SUPPLIES - HS - CROS CON	11/26/2014	C
41863	15-01490	TUITION	11-000-291-280-09-00	1679/VIOLET MARKMANN	50	490.00	TUITION REIMBURSEMENT	11/26/2014	C
		SUMMER							
		2014							
41864	15-01877	218018	11-000-261-420-02-65	5135/MARSHALL INDUSTRIES	50	1,850.00	CONTINGENCY REPAIRS - B	11/26/2014	C
				TECHNOLOGIES					
41865	15-02326	TRAVEL	11-000-223-580-10-52	5544/MARY MCLOUGHLIN	50	54.46	TRAVEL - PUPIL SERVICES	11/26/2014	C
		9/10-18/2014							
	15-02541	TRAVEL	11-000-223-580-10-52	5544/MARY MCLOUGHLIN	50	32.86	TRAVEL - PUPIL SERVICES	11/26/2014	C
		10/17-23/2014							
<b>Total For Check Number 41865</b>						<b>\$87.32</b>			
41866	15-02528	16676728	11-000-261-610-01-67	1647/MCMaster CARR SUPPLY CO.	52	113.56	BUILDINGS - OHES	11/26/2014	C
	15-02528	16676728	11-000-261-610-02-67	1647/MCMaster CARR SUPPLY CO.	52	113.56	BUILDINGS - VES	11/26/2014	C

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<b>POSTED CHECKS</b>									
41866	15-02528	16676728	11-000-261-610-03-67	1647/MCMASTER CARR SUPPLY CO.	52	113.56	-BUILDINGS - MMS - LOWER	11/26/2014	C
	15-02240	15026929	11-000-261-610-04-67	1647/MCMASTER CARR SUPPLY CO.	50	181.94	-BUILDINGS - MMS - UPPER	11/26/2014	C
	15-02528	16676728	11-000-261-610-04-67	1647/MCMASTER CARR SUPPLY CO.	52	113.56	-BUILDINGS - MMS - UPPER	11/26/2014	C
	15-02528	16676728	11-000-261-610-05-67	1647/MCMASTER CARR SUPPLY CO.	52	113.57	-BUILDINGS - MHS	11/26/2014	C
<b>Total For Check Number 41866</b>						<b>\$749.75</b>			
41867	15-02589	MILEAGE	11-190-100-580-19-52	5244/MYRNA MEDINA	50	36.36	TRAVEL-BET SCHS	11/26/2014	C
		SEPT-OCT							
41868	15-02374	TRAVEL	11-000-223-580-11-52	5427/JAMIE MEEKER	50	7.01	TRAVEL - INS SVC	11/26/2014	C
		PARCC							
41869	15-02066	25849	11-000-270-420-12-00	4066/MERCER SPRING CORPORATION	50	690.00	-MAINT. OF VEHICLES BY G	11/26/2014	C
	15-02066	25849	11-000-270-615-12-00	4066/MERCER SPRING CORPORATION	50	422.40	SUPPLIES	11/26/2014	C
<b>Total For Check Number 41869</b>						<b>\$1,112.40</b>			
41870	15-02270	G.K. EVAL	11-000-219-320-10-00	5734/ROBYN MERKEL-WALSH	51	800.00	PROF SVCS-EVALS	11/26/2014	C
		ON 11/8/14							
41871	15-02556	177113	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	418.50	-LEGAL SERVICES	11/26/2014	C
	15-02556	177120	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	1,229.00	-LEGAL SERVICES	11/26/2014	C
	15-02556	177121	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	2,862.50	-LEGAL SERVICES	11/26/2014	C
	15-02556	177122	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	1,799.81	-LEGAL SERVICES	11/26/2014	C
	15-02556	177123	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	1,417.50	-LEGAL SERVICES	11/26/2014	C
	15-02556	177136	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	3,942.00	-LEGAL SERVICES	11/26/2014	C
<b>Total For Check Number 41871</b>						<b>\$11,669.31</b>			
41872	15-02661	506	11-000-270-390-12-00	5139/MID ATLANTIC MOBILE DRUG TESTING, INC.	51	300.00	-COMPUTER SERVICES	11/26/2014	C
41873	15-00642	2057314-00	11-190-100-610-04-48	1643/MIDWEST SHOP SUPP. INC	50	2,526.56	SUPPLIES	11/26/2014	C
	15-00642	2057314-01	11-190-100-610-04-48	1643/MIDWEST SHOP SUPP. INC	51	1,784.70	SUPPLIES	11/26/2014	C
<b>Total For Check Number 41873</b>						<b>\$4,311.26</b>			
41874	15-02399	SETTLEMEN	11-000-100-569-10-00	5525/MR. & MRS. REGINALD MILLER	50	30,000.00	TUITION-OTHER	11/26/2014	C
		T							
41875	15-02489	9/20/2014 EM	11-000-219-320-10-00	2738/DR. JESSE MINTZ	50	450.00	PROF SVCS-EVALS	11/26/2014	C
41876	15-02344	152125	11-000-218-610-05-00	3854/ROAN PRINTING, INC.	50	160.00	SUPPLIES - MHS	11/26/2014	C
41877	15-02301	59559	11-401-100-890-04-00	2786/MOEMS	50	109.00	DUES/ENTRY FEES/ROYALTIE	11/26/2014	C
41878	15-02526	3RD QTR	11-000-262-610-14-73	1635/MONTGOMERY TOWNSHIP	50	1,464.08	-VEHICLES - SUPPLIES	11/26/2014	C
		2014 B&G							
	15-02522	3RD QTR	11-000-270-615-12-00	1635/MONTGOMERY TOWNSHIP	50	10,849.80	SUPPLIES	11/26/2014	C
		2014							

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<b>POSTED CHECKS</b>									
41878		TRANSPO							
<b>Total For Check Number 41878</b>						<b>\$12,313.88</b>			
41879	15-02353	9-26-2014	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	1,087.50	-POLICE SERVICES	11/26/2014	C
	15-02504	10/10/14	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	1,050.00	-POLICE SERVICES	11/26/2014	C
		FOOTBALL							
	15-02560	10/24-10/25	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	1,537.50	-POLICE SERVICES	11/26/2014	C
		FOOTBALL							
<b>Total For Check Number 41879</b>						<b>\$3,675.00</b>			
41880	15-02438	54221757	11-190-100-610-05-45	5200/MPS	50	252.51	SUPPLIES - HS - SOC STUD	11/26/2014	C
41881	15-02603	2014-902	11-000-261-420-04-65	4955/MTB ELECTRIC, LLC	51	3,898.00	-CONTINGENCY REPAIRS - B	11/26/2014	C
	15-01212	2014-901	11-000-261-420-05-65	4955/MTB ELECTRIC, LLC	51	1,413.55	-CONTINGENCY REPAIRS - B	11/26/2014	C
<b>Total For Check Number 41881</b>						<b>\$5,311.55</b>			
41882	15-01559	4510619	11-000-262-420-02-00	1687/MUSIC & ARTS CENTERS, INC.	50	345.00	EQUIPMENT REPAIRS	11/26/2014	C
	15-01443	4241008	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	225.00	EQUIPMENT REPAIRS	11/26/2014	C
	15-01443	4311407	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	95.00	EQUIPMENT REPAIRS	11/26/2014	C
	15-01824	4317878	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	97.50	EQUIPMENT REPAIRS	11/26/2014	C
	15-01824	4317884	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	32.50	EQUIPMENT REPAIRS	11/26/2014	C
	15-01824	4317893	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	76.75	EQUIPMENT REPAIRS	11/26/2014	C
	15-01824	4317894	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	130.00	EQUIPMENT REPAIRS	11/26/2014	C
	15-01824	4317899	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	76.75	EQUIPMENT REPAIRS	11/26/2014	C
	15-01824	4317901	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	162.50	EQUIPMENT REPAIRS	11/26/2014	C
	15-01824	4317906	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	48.75	EQUIPMENT REPAIRS	11/26/2014	C
	15-01824	4317909	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	81.25	EQUIPMENT REPAIRS	11/26/2014	C
	15-02097	4485155	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	80.00	EQUIPMENT REPAIRS	11/26/2014	C
	15-02097	4485169	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	97.50	EQUIPMENT REPAIRS	11/26/2014	C
	15-02097	4485197	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	76.75	EQUIPMENT REPAIRS	11/26/2014	C
	15-01816	5614875	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	50	1,007.48	SUPPLIES - UMS - MUSIC	11/26/2014	C
	15-01816	5562864	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	50	419.98	SUPPLIES - UMS - MUSIC	11/26/2014	C
	15-01816	5825510	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	50	139.98	SUPPLIES - UMS - MUSIC	11/26/2014	C
	15-01976	6270156	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	50	104.75	SUPPLIES - HS - MUSIC	11/26/2014	C
<b>Total For Check Number 41882</b>						<b>\$3,297.44</b>			
41883	15-02134	4503413	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	51	105.00	EQUIPMENT REPAIRS	11/26/2014	C
	15-02134	4503467	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	51	60.00	EQUIPMENT REPAIRS	11/26/2014	C
	15-02249	4503478	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	51	120.00	EQUIPMENT REPAIRS	11/26/2014	C
	15-02306	4523873	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	51	80.00	EQUIPMENT REPAIRS	11/26/2014	C
	15-01824	4317912	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	130.00	EQUIPMENT REPAIRS	11/26/2014	C
	15-01824	4311431	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	97.50	EQUIPMENT REPAIRS	11/26/2014	C



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<b>POSTED CHECKS</b>									
41883	15-01824	4311442	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	76.75	EQUIPMENT REPAIRS	11/26/2014	C
	15-01824	4432072	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	99.25	EQUIPMENT REPAIRS	11/26/2014	C
	15-01824	4399806	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	162.50	EQUIPMENT REPAIRS	11/26/2014	C
	15-02363	4536937	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	130.00	EQUIPMENT REPAIRS	11/26/2014	C
	15-02363	4523874	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	165.00	EQUIPMENT REPAIRS	11/26/2014	C
	15-02271	4522616	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	51	14.40	SUPPLIES - LMS - MUSIC	11/26/2014	C
	15-02435	6923253	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	51	475.93	SUPPLIES - LMS - MUSIC	11/26/2014	C
	15-02435	6985665	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	51	103.00	SUPPLIES - LMS - MUSIC	11/26/2014	C
	15-02439	4536927	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	51	185.36	SUPPLIES - LMS - MUSIC	11/26/2014	C
	15-02439	4536940	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	51	14.38	SUPPLIES - LMS - MUSIC	11/26/2014	C
	15-02439	4536970	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	51	63.98	SUPPLIES - LMS - MUSIC	11/26/2014	C
<b>Total For Check Number 41883</b>						<b>\$2,083.05</b>			
41884	15-02309	4523849	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	52	195.00	EQUIPMENT REPAIRS	11/26/2014	C
	15-02309	4523870	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	52	85.00	EQUIPMENT REPAIRS	11/26/2014	C
	15-02309	4523871	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	52	81.25	EQUIPMENT REPAIRS	11/26/2014	C
	15-02309	4523723	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	52	81.25	EQUIPMENT REPAIRS	11/26/2014	C
	15-02515	4549212	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	52	65.00	EQUIPMENT REPAIRS	11/26/2014	C
	15-02515	4549218	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	52	65.00	EQUIPMENT REPAIRS	11/26/2014	C
	15-02515	4549226	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	52	103.40	EQUIPMENT REPAIRS	11/26/2014	C
	15-02458	4529351	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	52	167.50	SUPPLIES - HS - MUSIC	11/26/2014	C
	15-02517	6956067	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	52	265.45	SUPPLIES - HS - MUSIC	11/26/2014	C
	15-02517	7023795	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	52	17.70	SUPPLIES - HS - MUSIC	11/26/2014	C
<b>Total For Check Number 41884</b>						<b>\$1,126.55</b>			
41885	15-02360	MA6526	11-190-100-610-03-40	5750/IN TUNE PARTNERS, LLC	50	215.00	SUPPLIES - LMS - MUSIC	11/26/2014	C
41886	15-02210	560374-0	11-401-100-890-05-00	1658/MUSIC THEATRE INTERNATIONAL	52	3,020.00	DUES/E.FEES/ROYALTIES/RO	11/26/2014	C
41887	15-02484	167934	11-190-100-610-02-46	1699/NASCO	51	17.96	SUPPLIES - VES - H & PE	11/26/2014	C
	15-00355	936640	11-190-100-610-04-44	1699/NASCO	50	1,597.57	SUPPLIES	11/26/2014	C
<b>Total For Check Number 41887</b>						<b>\$1,615.53</b>			
41888	15-02049	1363778	11-401-100-890-04-00	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	120.00	DUES/ENTRY FEES/ROYALTIE	11/26/2014	C
	15-02049	1363781	11-401-100-890-04-00	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	120.00	DUES/ENTRY FEES/ROYALTIE	11/26/2014	C
	15-02049	1349885	11-401-100-890-04-00	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	120.00	DUES/ENTRY FEES/ROYALTIE	11/26/2014	C
<b>Total For Check Number 41888</b>						<b>\$360.00</b>			
41889	15-01876	002267378	11-402-100-610-17-00	1705/THE NEFF COMPANY	50	919.47	ATHLETIC SUPPLIES	11/26/2014	C

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<b>POSTED CHECKS</b>									
41889	15-01876	002264216	11-402-100-610-17-00	1705/THE NEFF COMPANY	50	580.00	ATHLETIC SUPPLIES	11/26/2014	C
	15-01876	002265604	11-402-100-610-17-00	1705/THE NEFF COMPANY	50	321.93	ATHLETIC SUPPLIES	11/26/2014	C
<b>Total For Check Number 41889</b>						<b>\$1,821.40</b>			
41890	15-01690	101045	11-000-240-610-03-00	2824/NICKERSON NEW JERSEY, INC.	50	2,063.04	GENERAL SUPPLIES - MMS	11/26/2014	C
41891	15-02430	D PERRY	11-000-223-590-10-52	2829/NJ IDA	50	313.00	REGISTRATIONS - PUPIL S	11/26/2014	C
		OCT 9							
41892	15-02221	15-14	11-401-100-890-05-00	2867/NJ SCIENCE OLYMPIAD	50	425.00	DUES/E.FEES/ROYALTIES/RO	11/26/2014	C
41893	15-02404	2014 B&G	11-402-100-800-17-00	1698/NJ SIAA	50	160.00	ENTRY FEES	11/26/2014	C
		XCOUNTRY							
		CH							
	15-02561	GYMNASTIC	11-402-100-800-17-00	1698/NJ SIAA	50	196.00	ENTRY FEES	11/26/2014	C
		S ENTRY							
		FEE							
	15-02577	GYMNASTIC	11-402-100-800-17-00	1698/NJ SIAA	50	80.00	ENTRY FEES	11/26/2014	C
		S TEAM FEE							
<b>Total For Check Number 41893</b>						<b>\$436.00</b>			
41894	15-02358	D SIANI	11-000-219-590-10-52	1180/NJ ASSOCIATION OF	50	165.00	REGISTRATIONS - CST	11/26/2014	C
		10/23/14		LEARNING CONSULTANTS					
	15-02358	J RAFTERY	11-000-219-590-10-52	1180/NJ ASSOCIATION OF	50	195.00	REGISTRATIONS - CST	11/26/2014	C
		10/24/14		LEARNING CONSULTANTS					
<b>Total For Check Number 41894</b>						<b>\$360.00</b>			
41895	15-02443	1111006	11-000-219-590-10-52	5697/NORTHERN SPEECH	50	199.00	REGISTRATIONS - CST	11/26/2014	C
				SERVICES					
41896	15-02359	862	11-190-100-610-03-40	5749/NOTEFLIGHT, LLC	50	195.00	SUPPLIES - LMS - MUSIC	11/26/2014	C
41897	15-02442	2816429	11-000-223-610-11-51	2830/NSTA	50	305.27	GENERAL SUPPLIES -INSTR	11/26/2014	C
41898	15-02495	21461	11-000-261-420-04-61	3285/OPEN SYSTEMS	52	1,062.09	ALARM MAINTENANCE/MONIT	11/26/2014	C
				INTEGRATORS, INC.					
41899	15-02382	MILEAGE	11-000-222-580-16-52	1792/OREAR, ROBERT	50	67.70	TRAVEL - TECHNOLOGY	11/26/2014	C
		7/1-10/14/14							
41900	15-02535	668278333.01	11-000-218-610-01-00	1789/ORIENTAL TRADING COMPANY	52	85.73	SUPPLIES - OHES	11/26/2014	C
41901	15-01422	530594	11-190-100-610-05-42	1851/PASCO SCIENTIFIC	50	5,371.30	SUPPLIES - HS - SCIENCE	11/26/2014	C
	15-01422	531933	11-190-100-610-05-42	1851/PASCO SCIENTIFIC	50	428.45	SUPPLIES - HS - SCIENCE	11/26/2014	C
	15-01422	534479	11-190-100-610-05-42	1851/PASCO SCIENTIFIC	50	47.50	SUPPLIES - HS - SCIENCE	11/26/2014	C
	15-01422	536885	11-190-100-610-05-42	1851/PASCO SCIENTIFIC	50	46.55	SUPPLIES - HS - SCIENCE	11/26/2014	C
<b>Total For Check Number 41901</b>						<b>\$5,893.80</b>			
41902	15-01936	96321739	11-190-100-610-04-46	1870/PASSON'S SPORTS	50	872.19	SUPPLIES - UMS - H & PE	11/26/2014	C
	15-02153	96470454	20-004-100-610-04-00	1870/PASSON'S SPORTS	50	204.12	PTO DONATION	11/26/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 41902</b>						<b>\$1,076.31</b>			
41903	15-00640	298028	11-190-100-610-04-48	1825/PAXTON PATTERSON, LLC	50	528.65	SUPPLIES	11/26/2014	C
41904	15-01373	BK 73469558	11-190-100-640-05-41	1867/PEARSON EDUCATION	52	5,788.80	TEXTBKS - HS - MATH	11/26/2014	C
	15-01468	BK 73481485	11-190-100-640-05-42	1867/PEARSON EDUCATION	52	10,932.57	TEXTBKS - HS - SCIENCE	11/26/2014	C
<b>Total For Check Number 41904</b>						<b>\$16,721.37</b>			
41905	15-02350	10007604	11-000-216-610-10-00	3160/PEARSON	50	110.00	SUPPLIES-REL. SVCS	11/26/2014	C
	15-02199	4554480	11-000-216-610-10-00	3160/PEARSON	52	252.28	SUPPLIES-REL. SVCS	11/26/2014	C
	15-02239	4542556	11-000-219-610-10-00	3160/PEARSON	50	175.00	SUPPLIES- CST	11/26/2014	C
	15-02157	4541360	11-000-219-610-10-00	3160/PEARSON	50	140.00	SUPPLIES- CST	11/26/2014	C
	15-02534	10013913	11-000-219-610-10-00	3160/PEARSON	52	1,297.80	SUPPLIES- CST	11/26/2014	C
<b>Total For Check Number 41905</b>						<b>\$1,975.08</b>			
41906	15-02000	1602773-00	11-190-100-640-05-43	1833/PERMA BOUND	50	169.90	TEXTBKS - HS - LANG ARTS	11/26/2014	C
41907	15-00962	9/11/14	11-000-262-420-03-00	1831/KENNETH SMITH	50	300.00	EQUIPMENT REPAIRS	11/26/2014	C
41908	15-01440	30450005689	11-000-240-610-04-00	1862/PREMIER AGENDAS INC	50	3,919.50	GENERAL SUPPLIES - MMS	11/26/2014	C
		6							
41909	15-02261	44092	11-190-100-610-02-48	1852/PRESENTATION SYSTEMS INC	50	605.00	SUPPLIES - VES - CRS CNT	11/26/2014	C
41910	15-02482	10/23/2014	11-000-219-320-10-00	5393/DR. SARANGA BHALLA	50	550.00	PROF SVCS-EVALS	11/26/2014	C
		AW							
41911	15-02568	18572	11-401-100-340-05-00	1827/PRINCETON PACKET INC.	52	397.00	PRINTING-PAW PRINT/LIT.	11/26/2014	C
41912	15-01954	2228310	11-000-216-610-10-00	1819/PRO-ED	50	197.95	SUPPLIES-REL. SVCS	11/26/2014	C
	15-02262	BO221476	11-000-216-610-10-00	1819/PRO-ED	50	57.15	SUPPLIES-REL. SVCS	11/26/2014	C
	15-02262	2238909	11-000-216-610-10-00	1819/PRO-ED	50	48.35	SUPPLIES-REL. SVCS	11/26/2014	C
	15-02265	2238916	11-000-216-610-10-00	1819/PRO-ED	50	557.92	SUPPLIES-REL. SVCS	11/26/2014	C
<b>Total For Check Number 41912</b>						<b>\$861.37</b>			
41913	15-02336	SG-83	11-150-100-320-10-00	1858/PROF. EDUCATION SERVICES	50	1,167.00	PUR.SVCS HOME INST	11/26/2014	C
	15-02618	HM-655	11-150-100-320-10-00	1858/PROF. EDUCATION SERVICES	50	700.20	PUR.SVCS HOME INST	11/26/2014	C
	15-02553	SG-89	11-150-100-320-10-00	1858/PROF. EDUCATION SERVICES	50	1,400.40	PUR.SVCS HOME INST	11/26/2014	C
<b>Total For Check Number 41913</b>						<b>\$3,267.60</b>			
41914	15-01524	658493	11-190-100-610-02-00	2924/PROGRESS PUBLICATIONS	50	1,907.40	GENERAL SUPPLIES-VES	11/26/2014	C
41915	15-02390	1692	11-000-219-590-10-52	2947/PROMPT INSTITUTE	50	700.00	REGISTRATIONS - CST	11/26/2014	C
41916	15-00647	S1279512.00	11-000-262-610-14-72	3826/PYRAMID SCHOOL PRODUCTS	50	974.43	SUPPLIES	11/26/2014	C
		1							
	15-02294	S1284433.00	11-190-100-610-03-00	3826/PYRAMID SCHOOL PRODUCTS	50	215.76	GENERAL SUPPLIES-LMS	11/26/2014	C
		1							
<b>Total For Check Number 41916</b>						<b>\$1,190.19</b>			
41917	15-02426	2014-2015	11-402-100-800-17-00	5093/RARITAN VALLEY JR.	50	300.00	ENTRY FEES	11/26/2014	C

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<b>POSTED CHECKS</b>									
41917		FEES		WRESTLING LEAGUE					
41918	15-01329	2-0865-00101	11-000-261-420-01-66	1945/REPUBLIC SERVICES OF NJ,	51	600.00	-MAINTENANCE PROJECTS -	11/26/2014	C
		2130		LLC					
	15-01401	2-0865-00101	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ,	51	1,200.00	SERVICES	11/26/2014	C
		2130 A		LLC					
<b>Total For Check Number 41918</b>						<b>\$1,800.00</b>			
41919	15-01209	IN4-00071117	11-000-223-590-11-52	1962/RESPONSIVE CLASSROOM	50	550.00	REGIST.- IS	11/26/2014	C
41920	15-00520	185680	11-190-100-610-05-42	4072/RNJ ELECTRONICS INC.	50	62.80	SUPPLIES	11/26/2014	C
41921	15-02182	10164899	11-190-100-610-05-42	5738/ROBOTSHOP	50	509.00	SUPPLIES - HS - SCIENCE	11/26/2014	C
41922	15-02511	REIMBURSE	11-000-219-590-10-52	4386/DEBRA ROTHWELL	50	165.00	REGISTRATIONS - CST	11/26/2014	C
		REG FEE							
41923	15-01601	1487311-6937	11-000-223-590-11-52	5029/RUTGERS, THE STATE	50	205.00	REGIST.- IS	11/26/2014	C
		3670		UNIVERSITY OF NJ					
41924	15-02362	REIMBURSE	11-000-262-800-14-00	2971/ESTEBAN SANCHEZ	50	80.00	MEMBERSHIPS, LIC FEES	11/26/2014	C
		BOILER LIC							
41925	15-02056	8059211795	11-190-100-610-05-42	2157/SARGENT WELCH	50	263.76	SUPPLIES - HS - SCIENCE	11/26/2014	C
41926	15-02313	6279303	11-190-100-610-04-41	1991/SCANTRON CORPORATION	50	461.76	SUPPLIES - UMS - MATH	11/26/2014	C
	15-02313	6279303	11-190-100-610-04-42	1991/SCANTRON CORPORATION	50	461.76	SUPPLIES - UMS - SCIENCE	11/26/2014	C
<b>Total For Check Number 41926</b>						<b>\$923.52</b>			
41927	15-01625	9517762	11-190-100-610-02-45	2998/SCHOLASTIC CLASSROOM	50	1,389.75	SUPPLIES - VES - SOC ST	11/26/2014	C
				MAGAZINES					
	15-01544	11439487	11-190-100-610-16-00	2998/SCHOLASTIC CLASSROOM	50	1,259.00	SUPPLIES COMP REPAIR	11/26/2014	C
				MAGAZINES					
<b>Total For Check Number 41927</b>						<b>\$2,648.75</b>			
41928	15-02367	9983763	11-213-100-610-10-00	2031/SCHOLASTIC INC./ TOM	51	393.76	GENERAL SUPPLIES-RC	11/26/2014	C
				SNYDER					
41929	15-02393	2907132-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	52	25.44	SUPPLIES-HEALTH SVCS	11/26/2014	C
	15-02459	2909229-00	11-202-100-610-10-00	2029/SCHOOL HEALTH CORP.	50	52.72	SUPPLIES - MCI	11/26/2014	C
<b>Total For Check Number 41929</b>						<b>\$78.16</b>			
41930	15-01542	20811361128	11-190-100-610-02-44	5591/SCHOOL SPECIALTY, INC.	51	1,664.04	SUPPLIES - VES - ART	11/26/2014	C
		3							
41931	15-02492	20811361127	11-190-100-610-03-16	2277/SCHOOL SPECIALTY, INC.	51	248.36	SUPPLIES - LMS - COMPUTR	11/26/2014	C
		6							
41932	15-02342	30810210669	11-190-100-610-03-00	2001/SCHOOL SPECIALTY, INC.	50	38.14	GENERAL SUPPLIES-LMS	11/26/2014	C
		6							
	15-02297	20811355257	11-190-100-610-03-44	2001/SCHOOL SPECIALTY, INC.	50	47.82	SUPPLIES - LMS - ART	11/26/2014	C
		2							

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41932	15-02445	20811361128	11-190-100-610-03-44	2001/SCHOOL SPECIALTY, INC.	51	63.76	SUPPLIES - LMS - ART	11/26/2014	C
		1							
<b>Total For Check Number 41932</b>						<b>\$149.72</b>			
41933	15-01946	30810209121	11-190-100-610-04-46	1996/SCHOOL SPECIALTY, INC.	50	2,029.36	SUPPLIES - UMS - H & PE	11/26/2014	C
		7							
41934	15-02246	0504844-IN	11-401-100-610-04-00	2008/SCIENCE OLYMPIAD	50	340.40	SUPPLIES & MATERIALS -MM	11/26/2014	C
41935	15-02143	10146653	11-190-100-610-05-48	5735/SECURENET SYSTEMS, INC.	51	1,188.00	SUPPLIES - HS - CROS CON	11/26/2014	C
41936	15-01284	JULY 1 & 2	11-000-219-320-10-00	5683/KATHLEEN SENKOW, PT	50	350.00	PROF SVCS-EVALS	11/26/2014	C
		GV							
41937	15-02031	1426100300	11-000-261-610-05-67	3485/SHIFFLER EQUIPMENT SALES, INC.	50	111.75	BUILDINGS - MHS	11/26/2014	C
	15-02031	1426100301	11-000-261-610-05-67	3485/SHIFFLER EQUIPMENT SALES, INC.	50	95.06	BUILDINGS - MHS	11/26/2014	C
<b>Total For Check Number 41937</b>						<b>\$206.81</b>			
41938	15-02570	037224159	11-000-261-610-14-67	3005/SID HARVEY INDUSTRIES, INC.	50	155.00	BUILDINGS - OTHER	11/26/2014	C
41939	15-00654	100955	11-000-262-610-14-72	5681/SIMPLIFY CHEMICAL SOLUTIONS INC.	51	390.00	SUPPLIES	11/26/2014	C
41940	15-02386	0001057	11-402-100-610-17-00	5517/SIMPLY SWIM CAPS, LLC	51	473.29	ATHLETIC SUPPLIES	11/26/2014	C
41941	15-02550	1247291-IN	11-190-100-610-03-40	2351/SOUTHWEST STRINGS	51	569.00	SUPPLIES - LMS - MUSIC	11/26/2014	C
41942	15-02105	3245504401	11-000-218-610-03-00	5585/STAPLES ADVANTAGE	50	115.29	SUPPLIES - LMS	11/26/2014	C
	15-02347	3246700389,3	11-000-219-610-10-00	5585/STAPLES ADVANTAGE	50	103.49	SUPPLIES- CST	11/26/2014	C
		24698429							
	15-02347	3246984315	11-000-219-610-10-00	5585/STAPLES ADVANTAGE	50	13.27	SUPPLIES- CST	11/26/2014	C
	15-02332	3246077498	11-000-240-610-01-00	5585/STAPLES ADVANTAGE	50	145.17	GENERAL SUPPLIES - OHES	11/26/2014	C
	15-02186	3245750685	11-000-240-610-01-00	5585/STAPLES ADVANTAGE	50	45.15	GENERAL SUPPLIES - OHES	11/26/2014	C
	15-02186	3244993002	11-000-240-610-01-00	5585/STAPLES ADVANTAGE	50	75.76	GENERAL SUPPLIES - OHES	11/26/2014	C
	15-02343	3246654491	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	50	159.90	GENERAL SUPPLIES - MMS	11/26/2014	C
	15-01895	3242177045	11-000-240-610-04-00	5585/STAPLES ADVANTAGE	50	55.41	GENERAL SUPPLIES - MMS	11/26/2014	C
	15-01895	3244992999	11-000-240-610-04-00	5585/STAPLES ADVANTAGE	50	599.80	GENERAL SUPPLIES - MMS	11/26/2014	C
	15-02105	3245504401	11-190-100-610-03-00	5585/STAPLES ADVANTAGE	50	446.41	GENERAL SUPPLIES-LMS	11/26/2014	C
	15-02279	3245504408	11-190-100-610-03-16	5585/STAPLES ADVANTAGE	50	12.82	SUPPLIES - LMS - COMPUTR	11/26/2014	C
	15-02349	3247772366	11-204-100-610-10-00	5585/STAPLES ADVANTAGE	50	171.00	GENERAL SUPPLIES	11/26/2014	C
<b>Total For Check Number 41942</b>						<b>\$1,943.47</b>			
41943	15-02352	8031997724	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	51	154.38	GENERAL SUPPLIES - MMS	11/26/2014	C
	15-02352	3247825498	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	51	38.39	GENERAL SUPPLIES - MMS	11/26/2014	C
	15-02557	3247964460	11-000-251-610-07-00	5585/STAPLES ADVANTAGE	51	218.90	BUSINESS OFFICE	11/26/2014	C
	15-02557	3247964461	11-000-251-610-07-00	5585/STAPLES ADVANTAGE	51	169.99	BUSINESS OFFICE	11/26/2014	C

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<b>POSTED CHECKS</b>									
41943	15-02352	8031997724	11-190-100-610-03-00	5585/STAPLES ADVANTAGE	51	121.80	GENERAL SUPPLIES-LMS	11/26/2014	C
	15-02352	8031997724	11-190-100-610-03-16	5585/STAPLES ADVANTAGE	51	283.94	SUPPLIES - LMS - COMPUTR	11/26/2014	C
	15-02395	3247709162	11-190-100-610-03-40	5585/STAPLES ADVANTAGE	50	34.50	SUPPLIES - LMS - MUSIC	11/26/2014	C
	15-02352	8031997724	11-190-100-610-03-43	5585/STAPLES ADVANTAGE	51	230.24	SUPPLIES - LMS - LANG ART	11/26/2014	C
	15-02352	8031997724	11-190-100-610-03-45	5585/STAPLES ADVANTAGE	51	72.90	SUPPLIES - LMS -SOC ST	11/26/2014	C
	15-02387	3247891520	11-190-100-610-03-45	5585/STAPLES ADVANTAGE	51	105.76	SUPPLIES - LMS -SOC ST	11/26/2014	C
	15-02352	8031997724	11-190-100-610-03-49	5585/STAPLES ADVANTAGE	51	196.80	SUPPLIES - LMS -CORE CUR	11/26/2014	C
<b>Total For Check Number 41943</b>						<b>\$1,627.60</b>			
41944	15-02149	3245347485	11-000-240-610-05-00	4557/STAPLES ADVANTAGE	50	167.99	GENERAL SUPPLIES - MHS	11/26/2014	C
	15-02500	3247767718	11-401-100-610-03-00	4557/STAPLES ADVANTAGE	50	93.90	SUPPLIES & MATERIALS -MM	11/26/2014	C
<b>Total For Check Number 41944</b>						<b>\$261.89</b>			
41945	15-02338	3246751261	11-000-218-610-05-00	2293/STAPLES ADVANTAGE	50	74.94	SUPPLIES - MHS	11/26/2014	C
	15-02338	3246751262	11-000-218-610-05-00	2293/STAPLES ADVANTAGE	50	0.74	SUPPLIES - MHS	11/26/2014	C
	15-02196	3245504403	11-000-222-610-04-00	2293/STAPLES ADVANTAGE	50	55.87	GENERAL SUPPLIES - UMS	11/26/2014	C
	15-02196	3245504404,3	11-000-222-610-04-00	2293/STAPLES ADVANTAGE	50	20.82	GENERAL SUPPLIES - UMS	11/26/2014	C
		24568753							
	15-02196	3245687540	11-000-222-610-04-00	2293/STAPLES ADVANTAGE	50	1.88	GENERAL SUPPLIES - UMS	11/26/2014	C
	15-00436	3236397032	11-190-100-610-05-48	2293/STAPLES ADVANTAGE	50	429.46	SUPPLIES	11/26/2014	C
<b>Total For Check Number 41945</b>						<b>\$583.71</b>			
41946	15-02022	370201	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	1,778.85	CUSTODIAL	11/26/2014	C
	15-02022	370202	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	1,628.10	CUSTODIAL	11/26/2014	C
	15-02022	370203	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	891.10	CUSTODIAL	11/26/2014	C
	15-02022	370204	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	911.20	CUSTODIAL	11/26/2014	C
<b>Total For Check Number 41946</b>						<b>\$5,209.25</b>			
41947	15-02178	152928	11-204-100-610-10-00	2366/STEPS TO LITERACY	50	76.95	GENERAL SUPPLIES	11/26/2014	C
41948	15-01714	1005372683	11-000-262-420-14-00	3000/STERICYCLE INC.	50	532.65	SERVICES	11/26/2014	C
41949	15-02389	552689	11-401-100-610-05-00	3001/STEVE WEISS MUSIC	52	79.85	SUPPLIES & MATERIALS -MH	11/26/2014	C
41950	15-01920	662565	11-000-263-420-14-00	1975/STORR TRACTOR	50	1,638.79	GROUND	11/26/2014	C
41951	15-02230	511873	11-000-263-420-14-00	4002/STOTH 2 OFF CO., INC.	52	230.00	GROUND	11/26/2014	C
	15-02490	511874	11-000-263-420-14-00	4002/STOTH 2 OFF CO., INC.	52	2,800.00	GROUND	11/26/2014	C
<b>Total For Check Number 41951</b>						<b>\$3,030.00</b>			
41952	15-02453	20157	11-190-100-610-05-48	5753/STREAMLICENSING, LLC	50	467.40	SUPPLIES - HS - CROS CON	11/26/2014	C
41953	15-02198	2013120A	11-000-216-610-10-00	2003/SUPER DUPER PUBLICATIONS, INC.	50	174.85	SUPPLIES-REL. SVCS	11/26/2014	C
	15-02193	2013123A	11-213-100-610-10-00	2003/SUPER DUPER PUBLICATIONS, INC.	50	254.68	GENERAL SUPPLIES-RC	11/26/2014	C

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<b>Total For Check Number 41953</b>						<b>\$429.53</b>			
41954	15-01820	47660	11-190-100-610-04-47	2037/TEACHER'S DISCOVERY	50	104.98	SUPPLIES - UMS -WLD LANG	11/26/2014	C
41955	15-01086	39409A	12-000-100-730-16-00	5658/TECH ED CONCEPTS, INC.	50	2,431.00	-INSTRUCTIONAL EQUIP. -	11/26/2014	C
41956	15-02184	187439	11-000-219-610-10-00	3960/THERAPY SHOPPE, INC	50	327.26	SUPPLIES- CST	11/26/2014	C
41957	15-01515	P 23298	11-000-261-420-05-65	3956/TRIAD PROTECTIVE SERVICES, INC.	50	724.30	-CONTINGENCY REPAIRS - B	11/26/2014	C
	15-02161	P23586	11-000-261-420-05-65	3956/TRIAD PROTECTIVE SERVICES, INC.	50	986.00	-CONTINGENCY REPAIRS - B	11/26/2014	C
<b>Total For Check Number 41957</b>						<b>\$1,710.30</b>			
41958	15-00357	983476	11-190-100-610-04-44	2061/TRIARCO ARTS & CRAFTS	50	366.53	SUPPLIES	11/26/2014	C
41959	15-00286	801069	11-190-100-610-02-48	2067/TROXELL COMMUNICATIONS, INC.	50	31.04	SUPPLIES	11/26/2014	C
	15-00286	801202	11-190-100-610-02-48	2067/TROXELL COMMUNICATIONS, INC.	50	84.12	SUPPLIES	11/26/2014	C
<b>Total For Check Number 41959</b>						<b>\$115.16</b>			
41960	15-02101	549606-01	11-000-262-610-14-72	2072/TURTLE & HUGHES, INC.	50	15.00	-CUSTODIAL	11/26/2014	C
41961	15-02383	REG-0010133	11-402-100-800-17-00	3416/UNIVERSAL CHEERLEADERS ASSOCIATION	50	544.00	ENTRY FEES	11/26/2014	C
41962	15-02330	TRAVEL	11-000-223-580-02-52	5655/KAITLIN UHAZE	50	100.00	-TRAVEL - VES	11/26/2014	C
		8/11-15/2014							
41963	15-02699	POSTAGE	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	52	53.47	-POSTAGE - VES	11/26/2014	C
		10/16-11/18							
	15-02699	POSTAGE	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	52	38.93	-POSTAGE - MMS - LOWER	11/26/2014	C
		10/16-11/18							
	15-02699	POSTAGE	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	52	103.88	-POSTAGE - MMS - UPPER	11/26/2014	C
		10/16-11/18							
	15-02699	POSTAGE	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	52	473.68	-POSTAGE - MHS	11/26/2014	C
		10/16-11/18							
	15-02699	POSTAGE	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	52	2.40	-POSTAGE - SUPERINTENDEN	11/26/2014	C
		10/16-11/18							
	15-02699	POSTAGE	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	52	422.66	-POSTAGE - BUS ADMIN	11/26/2014	C
		10/16-11/18							
	15-02699	POSTAGE	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	52	51.31	-POSTAGE - PERSONNEL	11/26/2014	C
		10/16-11/18							
	15-02699	POSTAGE	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	52	306.75	-POSTAGE - PUPIL SERVICE	11/26/2014	C
		10/16-11/18							
	15-02699	POSTAGE	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	52	37.41	-POSTAGE - INSTRUCTIONAL	11/26/2014	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
41963		10/16-11/18							
41963	15-02699	POSTAGE	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	52	3.84	POSTAGE - TRANSPORTATIO	11/26/2014	C
		10/16-11/18							
	15-02699	POSTAGE	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	52	144.32	POSTAGE - PURCHASING	11/26/2014	C
		10/16-11/18							
<b>Total For Check Number 41963</b>						<b>\$1,638.65</b>			
41964	15-02699	POSTAGE	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	52	44.16	POSTAGE - ATHLETIC DEPA	11/26/2014	C
		10/16-11/18							
41965	15-02165	5430790	11-000-222-610-04-00	2130/UPSTART	50	22.45	GENERAL SUPPLIES - UMS	11/26/2014	C
41966	15-02280	0001388338	11-190-100-610-01-00	2163/VALIANT NATIONAL AV SUPPLY	50	135.00	GENERAL SUPPLIES -OHES	11/26/2014	C
	15-02191	0001389539	11-190-100-610-02-00	2163/VALIANT NATIONAL AV SUPPLY	50	89.00	GENERAL SUPPLIES-VES	11/26/2014	C
	15-02300	0001389388	11-190-100-610-03-16	2163/VALIANT NATIONAL AV SUPPLY	50	795.00	SUPPLIES - LMS - COMPUTR	11/26/2014	C
	15-02392	0001392985	11-190-100-610-03-40	2163/VALIANT NATIONAL AV SUPPLY	51	109.50	SUPPLIES - LMS - MUSIC	11/26/2014	C
	15-02392	0001392985	11-190-100-610-03-47	2163/VALIANT NATIONAL AV SUPPLY	51	316.50	SUPPLIES - LMS -WLD LANG	11/26/2014	C
<b>Total For Check Number 41966</b>						<b>\$1,445.00</b>			
41967	15-00639	243360-000	11-190-100-610-05-48	2161/VALLEY LITHO SUPPLY CO	50	1,899.71	SUPPLIES	11/26/2014	C
41968	15-02630	NJSBA	11-000-251-580-07-52	3889/Thomas M. Venanzi	50	607.75	BUSINESS OFFICE	11/26/2014	C
		TRAVEL							
		REIMB							
41969	15-00542	8058145091	11-190-100-610-04-42	2186/WARD'S NATURAL SCIENCE	50	210.88	SUPPLIES	11/26/2014	C
	15-00508	8058145087	11-190-100-610-05-42	2186/WARD'S NATURAL SCIENCE	50	20.36	SUPPLIES	11/26/2014	C
	15-02310	8059352958	11-401-100-610-04-00	2186/WARD'S NATURAL SCIENCE	50	112.68	SUPPLIES & MATERIALS -MM	11/26/2014	C
	15-02310	8059296957	11-401-100-610-04-00	2186/WARD'S NATURAL SCIENCE	50	390.97	SUPPLIES & MATERIALS -MM	11/26/2014	C
	15-02310	8059296958	11-401-100-610-04-00	2186/WARD'S NATURAL SCIENCE	50	112.68	SUPPLIES & MATERIALS -MM	11/26/2014	C
<b>Total For Check Number 41969</b>						<b>\$847.57</b>			
41970	15-02145	I21049607	11-000-213-610-15-00	3318/WB MASON CO., INC.	50	106.99	SUPPLIES-HEALTH SVCS	11/26/2014	C
	15-02039	636444	11-000-218-610-04-00	3318/WB MASON CO., INC.	50	702.06	SUPPLIES - UMS	11/26/2014	C
	15-02431	I21533837	11-000-221-610-11-00	3318/WB MASON CO., INC.	50	137.45	SUPPLIES- IS	11/26/2014	C
	15-02203	I21350850	11-000-240-610-02-00	3318/WB MASON CO., INC.	50	75.53	GENERAL SUPPLIES - VES	11/26/2014	C
	15-02248	I21482881	11-000-240-610-04-00	3318/WB MASON CO., INC.	50	173.29	GENERAL SUPPLIES - MMS	11/26/2014	C
	15-02494	I21564750	11-000-251-610-13-00	3318/WB MASON CO., INC.	52	4.28	PURCHASING OFFICE	11/26/2014	C
	15-02494	I21762320	11-000-251-610-13-00	3318/WB MASON CO., INC.	52	210.11	PURCHASING OFFICE	11/26/2014	C
	15-02480	I21502346	11-000-252-600-16-00	3318/WB MASON CO., INC.	50	127.68	TECHNOLOGY OFFICE	11/26/2014	C
	15-02266	I21117810	11-190-100-610-04-00	3318/WB MASON CO., INC.	50	1,148.00	GENERAL SUPPLIES-UMS	11/26/2014	C
	15-02421	I21436794	11-190-100-610-05-41	3318/WB MASON CO., INC.	50	183.68	SUPPLIES - HS - MATH	11/26/2014	C
	15-02552	I21623804	11-190-100-610-16-00	3318/WB MASON CO., INC.	50	289.12	SUPPLIES COMP REPAIR	11/26/2014	C
	15-02573	I21774486	11-190-100-610-16-00	3318/WB MASON CO., INC.	52	283.12	SUPPLIES COMP REPAIR	11/26/2014	C



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<b>Total For Check Number 41970</b>						<b>\$3,441.31</b>			
41971	15-02549	I21793218	11-190-100-610-03-00	3318/WB MASON CO., INC.	52	3,418.08	GENERAL SUPPLIES-LMS	11/26/2014	C
	15-02549	I21738217	11-190-100-610-03-00	3318/WB MASON CO., INC.	52	208.60	GENERAL SUPPLIES-LMS	11/26/2014	C
<b>Total For Check Number 41971</b>						<b>\$3,626.68</b>			
41972	15-02131	WPS-066530	11-000-216-610-10-00	2196/WESTERN PSYCHOLOGICAL SERVICES	50	53.00	SUPPLIES-REL. SVCS	11/26/2014	C
41973	15-02192	ID01801	11-000-216-320-10-00	2202/WILSON LANGUAGE TRAINING	50	525.00	CONSULTANTS-REL SVCS	11/26/2014	C
41974	15-01938	7267	11-190-100-610-04-46	5189/WINNING TEAMS BY NISSEL, LLC	50	203.70	SUPPLIES - UMS - H & PE	11/26/2014	C
41975	15-02144	ARINV233286	11-000-216-610-10-00	2195/THE WOODWIND & BRASSWIND	52	22.26	SUPPLIES-REL. SVCS	11/26/2014	C
41976	15-01210	0001489328	11-000-222-610-04-00	2205/WORLD BOOK, INC.	50	1,940.00	GENERAL SUPPLIES - UMS	11/26/2014	C
	15-01210	0001490289	11-000-222-610-04-00	2205/WORLD BOOK, INC.	50	179.00	GENERAL SUPPLIES - UMS	11/26/2014	C
<b>Total For Check Number 41976</b>						<b>\$2,119.00</b>			
41977	15-02257	9569074736	11-000-263-610-14-00	5694/WW GRAINGER, INC.	50	519.40	GROUNDNS	11/26/2014	C
41978	15-02295	133229433	11-000-240-610-03-00	2259/XEROX CORPORATION	51	153.00	GENERAL SUPPLIES - MMS	11/26/2014	C
<b>Total for Accounts Payable Check Series #1</b>						<b>\$2,446,948.38</b>			

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<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
*	10312014	PYRL15	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,802.95	SALARIES - NURSES	10/31/2014	H
		PYRL15	11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	274.90	NURSE TEAM LEADER	10/31/2014	H
		PYRL15	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,252.05	SAL-RELATED SVCS	10/31/2014	H
		PYRL15	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,165.39	SAL-AIDES EXTRA SVCS	10/31/2014	H
		PYRL15	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,475.50	SAL- GUIDANCE	10/31/2014	H
		PYRL15	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,289.50	SAL- SEC GUIDANCE	10/31/2014	H
		PYRL15	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,598.95	SASI COORDINATOR	10/31/2014	H
		PYRL15	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,894.66	SAL- CST	10/31/2014	H
		PYRL15	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,068.61	SAL- SEC CST	10/31/2014	H
		PYRL15	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,042.87	SAL- SUPERVISORS	10/31/2014	H
		PYRL15	11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	SAL-TEAM LEADERS	10/31/2014	H
		PYRL15	11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	824.70	TEAM LEADERS - OHES/VES	10/31/2014	H
		PYRL15	11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	TEAM LEADERS - LMS	10/31/2014	H
		PYRL15	11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	TEAM LEADERS -GRADE 7	10/31/2014	H
		PYRL15	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,534.16	SAL- SEC INST. SVC	10/31/2014	H
		PYRL15	11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,185.50	SAL- LIBRARIANS	10/31/2014	H
		PYRL15	11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,092.45	SALARIES - MEDIA	10/31/2014	H
		PYRL15	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,621.94	SAL- AV DIST. LRNG	10/31/2014	H

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<b>POSTED CHECKS</b>									
10312014	PYRL15		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,637.39	DIRECTORS/SUPERVISORS O	10/31/2014	H
	PYRL15		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	657.50	SECRETARY	10/31/2014	H
	PYRL15		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,512.62	SUPERINTENDENT/SECRETAR	10/31/2014	H
	PYRL15		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	10/31/2014	H
	PYRL15		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,193.75	SALARIES - PRIN./ASST. P	10/31/2014	H
	PYRL15		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,199.79	SUPERVISORS - MHS	10/31/2014	H
	PYRL15		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,087.66	DIRECTOR - SPECIAL SERV	10/31/2014	H
	PYRL15		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,657.30	SALARIES OF OTHER PROFES	10/31/2014	H
	PYRL15		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,903.28	SALARIES - SECRETARIAL/C	10/31/2014	H
	PYRL15		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,949.91	BUSINESS ADMINISTRATOR'	10/31/2014	H
	PYRL15		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,962.11	PERSONNEL OFFICE	10/31/2014	H
	PYRL15		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,191.66	PURCHASING OFFICE	10/31/2014	H
	PYRL15		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,164.69	TECHNOLOGY	10/31/2014	H
	PYRL15		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,043.75	SALARIES - MAINTENANCE	10/31/2014	H
	PYRL15		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED. PAYROLL	80	874.17	SAL - ENERGY MGR	10/31/2014	H
	PYRL15		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,534.16	CUSTODIANS	10/31/2014	H
	PYRL15		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,326.05	SALARIES - NONINSTR AIDE	10/31/2014	H
	PYRL15		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,113.12	GROUNDS	10/31/2014	H
	PYRL15		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	6,671.70	AIDES - CONTRACTED	10/31/2014	H

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<b>POSTED CHECKS</b>									
10312014				PAYROLL					
10312014	PYRL15		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	56,077.45	REGULAR CONTRACT SALARIE	10/31/2014	H
	PYRL15		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	1,990.10	VOCATIONAL RUNS - CONTR	10/31/2014	H
	PYRL15		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	11,841.15	SP ED DRIVERS - CONTRACT	10/31/2014	H
	PYRL15		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED.	80	4,344.20	ATHLETICS - CONTRACTED	10/31/2014	H
	PYRL15		11-000-291-290-00-IC	3224/MONTGOMERY BD.OF ED.	80	1,500.00	EMPLOYEE INCENTIVES	10/31/2014	H
	PYRL15		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	1,606.00	ANNUITY CONTRIBUTIONS	10/31/2014	H
	PYRL15		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED.	80	22,103.88	SAL-KDN TCHRS	10/31/2014	H
	PYRL15		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED.	80	45,347.45	SAL- TCHRS GRADE 1	10/31/2014	H
	PYRL15		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED.	80	46,366.25	SAL-TCHRS GRADE 2	10/31/2014	H
	PYRL15		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED.	80	4,262.85	OHES MUSIC TEACHERS	10/31/2014	H
	PYRL15		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED.	80	5,798.90	OHES ART TEACHERS	10/31/2014	H
	PYRL15		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED.	80	15,983.25	OHES PHYS ED TEACHERS	10/31/2014	H
	PYRL15		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED.	80	5,143.60	OHES WORLD LANG TEACHERS	10/31/2014	H
	PYRL15		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED.	80	3,102.25	OHES CROSS CONT TEACHERS	10/31/2014	H
	PYRL15		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	45,187.25	SAL-TCHRS GRADE 3	10/31/2014	H
	PYRL15		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	59,012.65	SAL-TCHRS GRADE4	10/31/2014	H
	PYRL15		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	10,735.90	VES MUSIC TEACHERS	10/31/2014	H
	PYRL15		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,473.50	VES ART TEACHERS	10/31/2014	H

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<b>POSTED CHECKS</b>									
10312014	PYRL15		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,920.00	VES PHYS ED TEACHERS	10/31/2014	H
	PYRL15		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,364.00	VES WORLD LANG TEACHERS	10/31/2014	H
	PYRL15		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,405.00	VES CROSS CONT TEACHERS	10/31/2014	H
	PYRL15		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,087.00	SAL-TCHRS GRADE 5	10/31/2014	H
	PYRL15		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,923.35	LMS MUSIC TEACHERS	10/31/2014	H
	PYRL15		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,042.50	LMS ART TEACHERS	10/31/2014	H
	PYRL15		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,597.25	LMS HPE TEACHERS	10/31/2014	H
	PYRL15		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,736.00	LMS WORLD LANG TEACHERS	10/31/2014	H
	PYRL15		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,194.10	LMS CROSS CONT TEACHERS	10/31/2014	H
	PYRL15		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,336.75	SAL-TCHRS GRADE 6	10/31/2014	H
	PYRL15		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,972.10	UMS MUSIC TEACHERS	10/31/2014	H
	PYRL15		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,337.75	SAL-TCHRS MATH	10/31/2014	H
	PYRL15		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,111.50	SAL-TCHRS SCIENCE	10/31/2014	H
	PYRL15		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,850.00	SAL-TCHRS LANG ARTS	10/31/2014	H
	PYRL15		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,605.50	SAL-TCHRS ART	10/31/2014	H
	PYRL15		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,919.00	SAL-TCHRS SOC ST	10/31/2014	H
	PYRL15		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,080.00	SAL-TCHRS PHYS ED	10/31/2014	H
	PYRL15		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,860.10	SAL-TCHRS WORLD LANG	10/31/2014	H
	PYRL15		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED.	80	23,941.90	SAL-TCHRS CROSS CONT	10/31/2014	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
10312014				PAYROLL					
10312014	PYRL15		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	10,528.73	SAL TCHRS 9/12 MUSIC	10/31/2014	H
				PAYROLL					
	PYRL15		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED.	80	61,081.96	SAL-TCHRS 9/12 MATH	10/31/2014	H
				PAYROLL					
	PYRL15		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED.	80	57,486.57	SAL-TCHRS 9/12 SCI	10/31/2014	H
				PAYROLL					
	PYRL15		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED.	80	53,993.36	SAL-TCHRS 9/12 LANG	10/31/2014	H
				PAYROLL					
	PYRL15		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED.	80	14,282.75	SAL-TCHRS 9/12 ART	10/31/2014	H
				PAYROLL					
	PYRL15		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED.	80	56,898.61	SAL-TCHRS 9/12 SOC ST	10/31/2014	H
				PAYROLL					
	PYRL15		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	52,130.05	SAL-TCHRS 9/12 PE	10/31/2014	H
				PAYROLL					
	PYRL15		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED.	80	43,251.28	SAL-TCHRS 9/12 WL	10/31/2014	H
				PAYROLL					
	PYRL15		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	31,362.27	SAL-TCHRS 9/12 CC	10/31/2014	H
				PAYROLL					
	PYRL15		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	6,253.50	SAL-TCHRS MCI	10/31/2014	H
				PAYROLL					
	PYRL15		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,538.40	SAL- AIDES MCI	10/31/2014	H
				PAYROLL					
	PYRL15		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	35,707.50	SAL-TCHRS LLD	10/31/2014	H
				PAYROLL					
	PYRL15		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	15,078.80	SAL- AIDES LLD	10/31/2014	H
				PAYROLL					
	PYRL15		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	213,672.95	SAL-TCHRS RESOURCE CTR	10/31/2014	H
				PAYROLL					
	PYRL15		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	17,784.55	SAL- AIDES RES CTR	10/31/2014	H
				PAYROLL					
	PYRL15		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	13,275.75	SAL-TCHRS AUT	10/31/2014	H
				PAYROLL					
	PYRL15		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	9,227.25	SAL-TCHRS PSD	10/31/2014	H
				PAYROLL					
	PYRL15		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	582.40	SAL- AIDES PRE SCH DIS	10/31/2014	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
10312014	PYRL15		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,696.17	SAL-TCHRS BSI	10/31/2014	H
	PYRL15		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,300.50	SAL-TCHRS BILING	10/31/2014	H
	PYRL15		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,869.50	ATHLETIC CONT SALARIES	10/31/2014	H
	PYRL15		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,505.00	COACHES	10/31/2014	H
	PYRL15		20-254-100-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,111.10	IDEA PREK - SALARIES	10/31/2014	H
<b>Total For Check Number 10312014</b>						<b>\$2,154,176.17</b>			
* 11152014	PYRL15		11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	264.00	NURSES - EXTRA PAY	11/15/2014	H
	PYRL15		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,802.95	SALARIES - NURSES	11/15/2014	H
	PYRL15		11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,900.00	SUBSTITUTES	11/15/2014	H
	PYRL15		11-000-213-100-15-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,837.15	SUMMER WORK - REG	11/15/2014	H
	PYRL15		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,252.05	SAL-RELATED SVCS	11/15/2014	H
	PYRL15		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,125.51	SAL-AIDES EXTRA SVCS	11/15/2014	H
	PYRL15		11-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	303.40	AIDE EXTRA PAY	11/15/2014	H
	PYRL15		11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,001.35	SUB-EXTRA ORD SVCS	11/15/2014	H
	PYRL15		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,613.75	SAL- GUIDANCE	11/15/2014	H
	PYRL15		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,289.50	SAL- SEC GUIDANCE	11/15/2014	H
	PYRL15		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,598.95	SASI COORDINATOR	11/15/2014	H
	PYRL15		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,340.41	SAL- CST	11/15/2014	H
	PYRL15		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,068.61	SAL- SEC CST	11/15/2014	H

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<b>POSTED CHECKS</b>									
11152014	PYRL15		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,042.87	SAL- SUPERVISORS	11/15/2014	H
	PYRL15		11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,580.00	SAL-CURR WRITING	11/15/2014	H
	PYRL15		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,534.16	SAL- SEC INST. SVC	11/15/2014	H
	PYRL15		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,185.50	SAL- LIBRARIANS	11/15/2014	H
	PYRL15		11-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	943.50	SAL- LIBRARIAN SUBS	11/15/2014	H
	PYRL15		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,092.46	SALARIES - MEDIA	11/15/2014	H
	PYRL15		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,621.94	SAL- AV DIST. LRNG	11/15/2014	H
	PYRL15		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,637.39	DIRECTORS/SUPERVISORS O	11/15/2014	H
	PYRL15		11-000-223-104-10-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	STAFF DEVELOPMENT - SPE	11/15/2014	H
	PYRL15		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,350.00	STAFF DEVELOPMENT	11/15/2014	H
	PYRL15		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	657.50	SECRETARY	11/15/2014	H
	PYRL15		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,512.62	SUPERINTENDENT/SECRETAR	11/15/2014	H
	PYRL15		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	11/15/2014	H
	PYRL15		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,593.75	SALARIES - PRIN./ASST. P	11/15/2014	H
	PYRL15		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,199.79	SUPERVISORS - MHS	11/15/2014	H
	PYRL15		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,087.66	DIRECTOR - SPECIAL SERV	11/15/2014	H
	PYRL15		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,657.30	SALARIES OF OTHER PROFES	11/15/2014	H
	PYRL15		11-000-240-105-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	113.40	OHES	11/15/2014	H
	PYRL15		11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED.	80	132.80	VES	11/15/2014	H



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<b>POSTED CHECKS</b>									
11152014				PAYROLL					
11152014	PYRL15		11-000-240-105-03-SB	3224/MONTGOMERY BD.OF ED.	80	160.00	MMS - LOWER	11/15/2014	H
	PYRL15		11-000-240-105-05-SB	3224/MONTGOMERY BD.OF ED.	80	73.40	MHS	11/15/2014	H
	PYRL15		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED.	80	28,903.28	SALARIES - SECRETARIAL/C	11/15/2014	H
	PYRL15		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED.	80	25,949.91	BUSINESS ADMINISTRATOR'	11/15/2014	H
	PYRL15		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED.	80	12,962.11	PERSONNEL OFFICE	11/15/2014	H
	PYRL15		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED.	80	240.00	SALARY-HR SUMMER	11/15/2014	H
	PYRL15		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED.	80	2,191.66	PURCHASING OFFICE	11/15/2014	H
	PYRL15		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	2,164.69	TECHNOLOGY	11/15/2014	H
	PYRL15		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	21,043.75	SALARIES - MAINTENANCE	11/15/2014	H
	PYRL15		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED.	80	874.17	SAL - ENERGY MGR	11/15/2014	H
	PYRL15		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	72,534.16	CUSTODIANS	11/15/2014	H
	PYRL15		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	8,483.07	OVERTIME/SUBSTITUTES	11/15/2014	H
	PYRL15		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	12,326.05	SALARIES - NONINSTR AIDE	11/15/2014	H
	PYRL15		11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED.	80	233.81	ESA SUB ACCOUNT	11/15/2014	H
	PYRL15		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	8,113.12	GROUNDS	11/15/2014	H
	PYRL15		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	6,671.70	AIDES - CONTRACTED	11/15/2014	H
	PYRL15		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED.	80	928.29	AIDES - EXTRA PAY	11/15/2014	H
	PYRL15		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	56,591.40	REGULAR CONTRACT SALARIE	11/15/2014	H

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<b>POSTED CHECKS</b>									
11152014	PYRL15		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,990.10	-VOCATIONAL RUNS - CONTR	11/15/2014	H
	PYRL15		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,459.02	-REGULAR - EXTRA PAY	11/15/2014	H
	PYRL15		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,542.28	-REGULAR -OT	11/15/2014	H
	PYRL15		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,841.15	SP ED DRIVERS - CONTRACT	11/15/2014	H
	PYRL15		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,626.41	SP ED - EXTRA PAY	11/15/2014	H
	PYRL15		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,344.20	-ATHLETICS - CONTRACTED	11/15/2014	H
	PYRL15		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,115.90	CO-CURRICULAR- EX PAY	11/15/2014	H
	PYRL15		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,606.00	-ANNUITY CONTRIBUTIONS	11/15/2014	H
	PYRL15		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,103.88	SAL-KDN TCHRS	11/15/2014	H
	PYRL15		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,147.50	SAL-SUBS KDN	11/15/2014	H
	PYRL15		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,977.75	SAL- TCHRS GRADE 1	11/15/2014	H
	PYRL15		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,366.25	SAL-TCHRS GRADE 2	11/15/2014	H
	PYRL15		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,262.85	OHES MUSIC TEACHERS	11/15/2014	H
	PYRL15		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,798.90	OHES ART TEACHERS	11/15/2014	H
	PYRL15		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,983.25	OHES PHYS ED TEACHERS	11/15/2014	H
	PYRL15		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,143.60	OHES WORLD LANG TEACHERS	11/15/2014	H
	PYRL15		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,102.25	OHES CROSS CONT TEACHERS	11/15/2014	H
	PYRL15		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,970.00	SUBSTITUTES - OHES	11/15/2014	H
	PYRL15		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	45,187.25	SAL-TCHRS GRADE 3	11/15/2014	H

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11152014				PAYROLL					
11152014	PYRL15		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	59,012.65	SAL-TCHRS GRADE4	11/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	10,735.90	VES MUSIC TEACHERS	11/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,473.50	VES ART TEACHERS	11/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	11,920.00	VES PHYS ED TEACHERS	11/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	6,364.00	VES WORLD LANG TEACHERS	11/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED.	80	4,405.00	VES CROSS CONT TEACHERS	11/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED.	80	7,480.00	SUBSTITUTES - VILLAGE	11/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	55,087.00	SAL-TCHRS GRADE 5	11/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED.	80	16,923.35	LMS MUSIC TEACHERS	11/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED.	80	7,042.50	LMS ART TEACHERS	11/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	13,597.25	LMS HPE TEACHERS	11/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED.	80	6,736.00	LMS WORLD LANG TEACHERS	11/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED.	80	20,194.10	LMS CROSS CONT TEACHERS	11/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED.	80	1,235.00	SALARIES-TCHRS EXTRA PAY	11/15/2014	H
				PAYROLL					
	PYRL15		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED.	80	5,265.69	SUBSTITUTES - LMS	11/15/2014	H
				PAYROLL					
	PYRL15		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED.	80	60,336.75	SAL-TCHRS GRADE 6	11/15/2014	H
				PAYROLL					
	PYRL15		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED.	80	12,972.10	UMS MUSIC TEACHERS	11/15/2014	H
				PAYROLL					
	PYRL15		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED.	80	28,337.75	SAL-TCHRS MATH	11/15/2014	H
				PAYROLL					

# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
11152014	PYRL15		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,111.50	SAL-TCHRS SCIENCE	11/15/2014	H
	PYRL15		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,850.00	SAL-TCHRS LANG ARTS	11/15/2014	H
	PYRL15		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,605.50	SAL-TCHRS ART	11/15/2014	H
	PYRL15		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,919.00	SAL-TCHRS SOC ST	11/15/2014	H
	PYRL15		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,080.00	SAL-TCHRS PHYS ED	11/15/2014	H
	PYRL15		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,860.10	SAL-TCHRS WORLD LANG	11/15/2014	H
	PYRL15		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,941.90	SAL-TCHRS CROSS CONT	11/15/2014	H
	PYRL15		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,595.00	HALL MONITORS	11/15/2014	H
	PYRL15		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,912.07	SUBSTITUTES - UMS	11/15/2014	H
	PYRL15		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,528.73	SAL TCHRS 9/12 MUSIC	11/15/2014	H
	PYRL15		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,081.96	SAL-TCHRS 9/12 MATH	11/15/2014	H
	PYRL15		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,486.57	SAL-TCHRS 9/12 SCI	11/15/2014	H
	PYRL15		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,993.36	SAL-TCHRS 9/12 LANG	11/15/2014	H
	PYRL15		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,282.75	SAL-TCHRS 9/12 ART	11/15/2014	H
	PYRL15		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,898.61	SAL-TCHRS 9/12 SOC ST	11/15/2014	H
	PYRL15		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,494.00	SAL-TCHRS 9/12 PE	11/15/2014	H
	PYRL15		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,251.28	SAL-TCHRS 9/12 WL	11/15/2014	H
	PYRL15		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,362.27	SAL-TCHRS 9/12 CC	11/15/2014	H
	PYRL15		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED.	80	710.00	EXTRA PAY	11/15/2014	H

# Montgomery School District

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for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
11152014				PAYROLL					
11152014	PYRL15		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED.	80	9,679.18	SUBSTITUTES - MHS	11/15/2014	H
				PAYROLL					
	PYRL15		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	2,917.50	SAL-TCHRS HOME INST	11/15/2014	H
				PAYROLL					
	PYRL15		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	6,253.50	SAL-TCHRS MCI	11/15/2014	H
				PAYROLL					
	PYRL15		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,730.70	SAL- AIDES MCI	11/15/2014	H
				PAYROLL					
	PYRL15		11-202-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	85.00	MCI-SUB AIDES	11/15/2014	H
				PAYROLL					
	PYRL15		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	35,707.50	SAL-TCHRS LLD	11/15/2014	H
				PAYROLL					
	PYRL15		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	552.50	SUBSTITUTES	11/15/2014	H
				PAYROLL					
	PYRL15		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	15,017.50	SAL- AIDES LLD	11/15/2014	H
				PAYROLL					
	PYRL15		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	423.32	SUB AIDES	11/15/2014	H
				PAYROLL					
	PYRL15		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	212,909.70	SAL-TCHRS RESOURCE CTR	11/15/2014	H
				PAYROLL					
	PYRL15		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	10,403.35	SUBSTITUTES	11/15/2014	H
				PAYROLL					
	PYRL15		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	18,038.33	SAL- AIDES RES CTR	11/15/2014	H
				PAYROLL					
	PYRL15		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	552.50	SUB AIDES	11/15/2014	H
				PAYROLL					
	PYRL15		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	13,275.75	SAL-TCHRS AUT	11/15/2014	H
				PAYROLL					
	PYRL15		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	127.50	SUBSTITUTES	11/15/2014	H
				PAYROLL					
	PYRL15		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	9,227.25	SAL-TCHRS PSD	11/15/2014	H
				PAYROLL					
	PYRL15		11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	42.50	SUBSTITUTES	11/15/2014	H
				PAYROLL					
	PYRL15		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	582.40	SAL- AIDES PRE SCH DIS	11/15/2014	H
				PAYROLL					

# Montgomery School District

## Check Register By Check Number

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11/19/2014

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
11152014	PYRL15		11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	510.00	SUB AIDES	11/15/2014	H
	PYRL15		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,834.05	SAL-TCHRS BSI	11/15/2014	H
	PYRL15		11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	508.95	SUBSTITUTES	11/15/2014	H
	PYRL15		11-230-100-101-11-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	SUMMER WORK	11/15/2014	H
	PYRL15		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,300.50	SAL-TCHRS BILING	11/15/2014	H
	PYRL15		11-401-100-100-04-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	CHAPERONES-MMS - UPPER	11/15/2014	H
	PYRL15		11-401-100-100-05-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.00	CHAPERONES -MHS	11/15/2014	H
	PYRL15		11-401-100-101-05-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,630.00	SALARIES	11/15/2014	H
	PYRL15		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,869.50	ATHLETIC CONT SALARIES	11/15/2014	H
	PYRL15		11-402-100-100-17-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,640.00	CHAPERONES	11/15/2014	H
	PYRL15		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90,980.50	COACHES	11/15/2014	H
	PYRL15		11-403-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	233.40	SALARIES - TEACHERS	11/15/2014	H
	PYRL15		20-026-200-100-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	CONNECT-ED SALARIES	11/15/2014	H
	PYRL15		20-231-100-100-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,400.40	TITLE I - SALARIES	11/15/2014	H
	PYRL15		20-254-100-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,111.10	IDEA PREK - SALARIES	11/15/2014	H
<b>Total For Check Number 11152014</b>						<b>\$2,350,732.14</b>			
*	88861030	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	120,441.46	10/30/2014	10/30/2014	H
*	88861114	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	120,531.51	11/14/2014	11/14/2014	H
*	88871030	15-B1076	10/30/2014 11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	35,264.19	-SOCIAL SECURITY	10/30/2014	H
*	88871114	15-B1076	11/14/2014 11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	49,504.93	-SOCIAL SECURITY	11/14/2014	H
		15-B1076	11/14/2014 20-026-200-200-00-00	3294/FICA - BOARD SHARE	79	18.36	CONNECT ED BENEFITS	11/14/2014	H
		15-B1076	11/14/2014 20-231-200-200-11-00	3294/FICA - BOARD SHARE	79	107.13	TITLE I - BENEFITS	11/14/2014	H

# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
<b>Total For Check Number 88871114</b>					<b>\$49,630.42</b>			
* 88880960	Non A/P Chk	DB10-402- , CR10-101-	1650/MONTGOMERY BOE FOOD	79	7,751.71	Food Service Transfer Amount	10/23/2014	H
* 88881030	15-B1131 10/30/2014	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,021.69	OTHER RETIREMENT CONTRIB	10/30/2014	H
* 88881114	15-B1131 11/14/2014	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,450.95	OTHER RETIREMENT CONTRIB	11/14/2014	H
* 88888888	Non A/P Chk	DB20-411- , CR20-101-	2042/TREASURER STATE OF NJ	0	36,401.00	NP REFUND - FROM STATE AID	11/10/2014	H
* 88891779	15-02578 1779	11-000-230-610-08-00	1650/MONTGOMERY BOE FOOD	76	39.00	GENERAL SUPPLIES - BOAR	11/11/2014	H
88891780	15-02378 1780, 1781	20-231-100-610-11-00	1650/MONTGOMERY BOE FOOD	76	85.00	TITLE I - SUPPLIES	10/31/2014	H
<b>Total for Hand Checks</b>					<b>\$4,877,525.24</b>			
<b>Total Posted Checks</b>					<b>\$7,324,473.62</b>			

# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,52,55,56,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$115.97		\$248,724.68	\$248,840.65
	10	11	\$2,290,936.71		\$4,588,326.47		\$6,879,263.18
	10	12	\$2,431.00				\$2,431.00
	Fund 10	TOTAL	\$2,293,367.71	\$115.97	\$4,588,326.47	\$248,724.68	\$7,130,534.83
	20	20	\$73,505.23		\$4,073.09	\$36,401.00	\$113,979.32
	30	30	\$22,159.47				\$22,159.47
	40	40	\$57,800.00				\$57,800.00
	GRAND	TOTAL	\$2,446,832.41	\$115.97	\$4,592,399.56	\$285,125.68	\$7,324,473.62

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$0.00**



# Montgomery School District

## Check Register By Check Number

Posted Checks : Current Cycle : November

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
<b>Food Service Acct -Check Series #3</b>								
* 5422 15-FS09	129730	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	254.68	SERVICES-FOOD SERVICE	11/14/2014	C
15-FS09	129479	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	86.00	SERVICES-FOOD SERVICE	11/14/2014	C
15-FS11	129731	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	540.29	SERVICES-FOOD SERVICE	11/14/2014	C
<b>Total For Check Number 5422</b>					<b>\$880.97</b>			
5423 15-FS17	X031900115	61-910-310-500-25-00	4389/CHARTWELLS	61	165,167.31	OTH PUR SVS-CHARTWELLS	11/14/2014	C
5424 15-FS10	34996	61-910-310-420-25-00	5292/CORE MECHANICAL, INC.	61	1,172.16	SERVICES-FOOD SERVICE	11/14/2014	C
5425 15-FS12	6461567	61-910-310-420-25-00	1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	61	180.78	SERVICES-FOOD SERVICE	11/14/2014	C
5426 15-FS16	162998	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	20.55	SUPPLIES-FOOD SERVICE	11/14/2014	C
15-FS16	163277	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	50.00	SUPPLIES-FOOD SERVICE	11/14/2014	C
15-FS16	163469	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	78.00	SUPPLIES-FOOD SERVICE	11/14/2014	C
<b>Total For Check Number 5426</b>					<b>\$148.55</b>			
5427 15-FS15	037224073	61-910-310-420-25-00	3005/SID HARVEY INDUSTRIES, INC.	61	87.41	SERVICES-FOOD SERVICE	11/14/2014	C
5428 Non A/P Chk		DB61-421- , CR61-101-	3351/VENDOR VARIOUS	61	21.75	Robert Berness	11/14/2014	C
<b>Total for Food Service Acct Check Series #3</b>					<b>\$167,658.93</b>			
<b>Total Posted Checks</b>					<b>\$167,658.93</b>			

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11/19/2014

# Montgomery School District

## Check Register By Check Number

Posted Checks : Current Cycle : November

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$167,637.18	\$21.75			\$167,658.93
	GRAND	TOTAL	\$167,637.18	\$21.75	\$0.00	\$0.00	\$167,658.93

\* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00  
Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00