

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

June 30, 2015

BILL LIST INCLUDING HAND CHECKS	\$	793,368.67
PAYROLL	\$	2,225,364.32
SUB-TOTAL DISBURSEMENTS	\$	3,018,732.99
FOOD SERVICE		163,901.16
GRAND TOTAL BILL LIST	\$	<u>3,182,634.15</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Accounts Payable -Check Series #1								
44281	15-B1148	11789	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	0	80.30 REPL CHK# 42829	06/22/2015	C
	15-B1148	12690	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	0	141.54 REPL CHK# 42829	06/22/2015	C
Total For Check Number 44281						\$221.84		
* 44284	15-B1260	1028945	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	3,661.15 SUPPLIES	06/30/2015	C
	15-B1260	1035869	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	4,993.82 SUPPLIES	06/30/2015	C
Total For Check Number 44284						\$8,654.97		
44285	15-B3957	13006	11-000-216-320-10-00	5595/ALTERNATIVES, INC.	55	1,050.00 CONSULTANTS-REL SVCS	06/30/2015	C
44286	15-B2086	15539	11-000-261-420-04-65	5729/ATLANTIC ROOFING CORPORATION	55	494.06-CONTINGENCY REPAIRS - B	06/30/2015	C
44287	15-B1226	46465	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	26.44 SUPPLIES	06/30/2015	C
	15-B1226	46459	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	132.46 SUPPLIES	06/30/2015	C
	15-B1226	46413	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	135.96 SUPPLIES	06/30/2015	C
Total For Check Number 44287						\$294.86		
44288	15-B2996	13670	11-000-216-320-10-00	3925/CAMBRIDGE SCHOOL	55	1,595.00 CONSULTANTS-REL SVCS	06/30/2015	C
	15-B2996	13713	11-000-216-320-10-00	3925/CAMBRIDGE SCHOOL	55	945.00 CONSULTANTS-REL SVCS	06/30/2015	C
	15-B2996	13772	11-000-216-320-10-00	3925/CAMBRIDGE SCHOOL	55	1,885.00 CONSULTANTS-REL SVCS	06/30/2015	C
	15-B2997	13682	11-000-216-320-10-00	3925/CAMBRIDGE SCHOOL	55	1,305.00 CONSULTANTS-REL SVCS	06/30/2015	C
	15-B2997	13725	11-000-216-320-10-00	3925/CAMBRIDGE SCHOOL	55	665.00 CONSULTANTS-REL SVCS	06/30/2015	C
Total For Check Number 44288						\$6,395.00		
44289	15-B1139	305810	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	2.45-BUILDINGS - MMS - LOWER	06/30/2015	C
	15-B1139	305845	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	10.90-BUILDINGS - MMS - LOWER	06/30/2015	C
	15-B1139	305900	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	15.90-BUILDINGS - MMS - LOWER	06/30/2015	C
	15-B1139	305865	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	22.80-BUILDINGS - MMS - UPPER	06/30/2015	C
	15-B1139	305866	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	17.39-BUILDINGS - MMS - UPPER	06/30/2015	C
	15-B1139	305874	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	6.40-BUILDINGS - MMS - UPPER	06/30/2015	C
	15-B1139	305844	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	7.68-BUILDINGS - MMS	06/30/2015	C
	15-B1139	305875	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	163.00-BUILDINGS - MMS	06/30/2015	C
	15-B1139	305843	11-000-261-610-14-67	1094/CAMMPS HARDWARE	55	42.15-BUILDINGS - OTHER	06/30/2015	C
	15-B1139	305819	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	34.81-GROUNDS	06/30/2015	C
	15-B1139	305827	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	8.40-GROUNDS	06/30/2015	C
	15-B1139	305860	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	55.04-GROUNDS	06/30/2015	C
	15-B1139	305861	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	10.40-GROUNDS	06/30/2015	C
Total For Check Number 44289						\$397.32		
44290	15-B1323	MAY 2015-G.V.	11-000-216-320-10-00	2281/CHILDREN'S THERAPY SERVICES	55	315.00 CONSULTANTS-REL SVCS	06/30/2015	C

Montgomery School District

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for Batches 0,50,51,52,55,56,57,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
44290	15-B1323	JUNE 2015-G.V.	11-000-216-320-10-00	2281/CHILDREN'S THERAPY SERVICES	55	135.00	CONSULTANTS-REL SVCS	06/30/2015	C
Total For Check Number 44290						\$450.00			
44291	15-B2078	38070	11-000-261-420-05-65	5292/CORE MECHANICAL, INC.	55	2,368.64	-CONTINGENCY REPAIRS - B	06/30/2015	C
44292	15-B1291	8312	11-000-266-420-05-00	5674/THE DAVIS GROUP	55	1,123.44	SECURITY SERVICES	06/30/2015	C
	15-B1291	8321	11-000-266-420-05-00	5674/THE DAVIS GROUP	55	119.04	SECURITY SERVICES	06/30/2015	C
Total For Check Number 44292						\$1,242.48			
44293	15-B3852	H15087471	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	55	13.27	GAS - OHES	06/30/2015	C
	15-B3852	H15087474	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	55	695.53	GAS - OHES	06/30/2015	C
	15-B3852	H15087473	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	55	883.27	GAS - OHES	06/30/2015	C
	15-B3852	H15087475	11-000-262-621-02-00	5677/DIRECT ENERGY BUSINESS, LLC	55	2,827.83	GAS - VES	06/30/2015	C
	15-B3852	H15087472	11-000-262-621-03-00	5677/DIRECT ENERGY BUSINESS, LLC	55	2,897.59	GAS - LMS	06/30/2015	C
	15-B3852	H15087470	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	55	1,261.09	GAS - UMS	06/30/2015	C
	15-B3852	H15087476	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	55	754.16	GAS - UMS	06/30/2015	C
	15-B3852	H15087469	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	55	50.26	GAS - UMS	06/30/2015	C
	15-B3852	H15090113	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	55	16,808.46	GAS - HS	06/30/2015	C
	15-B3852	H15093209	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	55	2,538.40	GAS - HS	06/30/2015	C
Total For Check Number 44293						\$28,729.86			
44294	15-B1170	15-0615	11-000-100-562-10-00	1152/DOUGLASS DEVEL DISAB CTR	55	10,100.00	TUITION-SP. ED. LEA'S	06/30/2015	C
44295	15-B2840	06170119709	11-000-251-610-07-00	1242/SAKER SHOPRITES, INC./FOODARAMA	55	181.27	-BUSINESS OFFICE	06/30/2015	C
	15-B1000	06170247211	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	76.36	SUPPLIES - LMS-FAM & CON	06/30/2015	C
	15-B1000	06170355848	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	17.22	SUPPLIES - LMS-FAM & CON	06/30/2015	C
	15-B3579	06170122833	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	91.62	FAM & CON SC-HS SUPPLIES	06/30/2015	C

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POSTED CHECKS									
44295	15-B1317	06170671377	11-204-100-610-10-00	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	64.15	GENERAL SUPPLIES	06/30/2015	C
	15-B1317	06170289372	11-204-100-610-10-00	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	11.98	GENERAL SUPPLIES	06/30/2015	C
Total For Check Number 44295						\$442.60			
44296	15-B1157	378965	11-000-263-610-14-00	1352/HAPI AUTO PARTS/MAGNUM	55	55.26	-GROUNDS	06/30/2015	C
	15-B1234	379042	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	100.45	SUPPLIES	06/30/2015	C
Total For Check Number 44296						\$155.71			
44297	15-B3558	77072	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	132.80	-BUILDINGS - MHS	06/30/2015	C
	15-B3558	902761	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	303.05	-BUILDINGS - MHS	06/30/2015	C
	15-B3558	902907	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	18.59	-GROUNDS	06/30/2015	C
	15-B3558	902760	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	11.46	-GROUNDS	06/30/2015	C
	15-B3558	901166	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	269.60	-GROUNDS	06/30/2015	C
Total For Check Number 44297						\$735.50			
44298	15-B3197	46871209	11-000-261-610-01-67	3917/MADISON PLUMBING SUPPLY CO	55	2.42	-BUILDINGS - OHES	06/30/2015	C
	15-B3197	46871209	11-000-261-610-04-67	3917/MADISON PLUMBING SUPPLY CO	55	2.42	-BUILDINGS - MMS - UPPER	06/30/2015	C
	15-B3197	46737227	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY CO	55	147.07	-BUILDINGS - MHS	06/30/2015	C
	15-B3197	46737297	11-000-261-610-14-67	3917/MADISON PLUMBING SUPPLY CO	55	49.68	-BUILDINGS - OTHER	06/30/2015	C
Total For Check Number 44298						\$201.59			
44299	15-B2202	N5383761	11-000-240-500-01-00	5151/MAILFINANCE INC.	55	261.00	-RENTAL - OHES	06/30/2015	C
44300	15-B4094	1 OF 1 - 6/15/15 C.S	11-000-100-567-10-00	2781/MOTIVATIONAL EDUCATIONAL TRAINING CENTER	55	4,998.84	TUITION-PR.SCH.O/STATE	06/30/2015	C
44301	15-B3896	615078JUNE15	11-000-100-562-10-00	1662/MIDDLESEX REGIONAL	55	4,640.00	TUITION-SP. ED. LEA'S	06/30/2015	C
	15-B3896	AIDE6	11-000-217-320-10-00	1662/MIDDLESEX REGIONAL	55	3,315.00	PUR. SVCS-EXTRA SVCS	06/30/2015	C
Total For Check Number 44301						\$7,955.00			
44302	15-B1263	891294 T.P.-6/2/15	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	06/30/2015	C
	15-B1263	1013 N.R.-6/9/15	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	06/30/2015	C
Total For Check Number 44302						\$230.00			
44303	15-B1188	JUNE 2015	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	514.50	CONSULTANTS-REL SVCS	06/30/2015	C

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POSTED CHECKS									
44304	15-B0989	897640579-6/	11-000-222-610-18-00	1709/NEW YORK TIMES, THE	55	7.00	C/O NEWS DATABASE	06/30/2015	C
		14/15							
	15-B0989	897640579-6/	11-000-222-610-18-00	1709/NEW YORK TIMES, THE	55	3.50	C/O NEWS DATABASE	06/30/2015	C
		28/15							
Total For Check Number 44304						\$10.50			
44305	15-B1074	JUNE 15	11-000-262-490-01-74	1194/NJ AMERICAN WATER	55	557.93	PUBLIC WATER - OHES	06/30/2015	C
	15-B1074	JUNE 15	11-000-262-490-04-74	1194/NJ AMERICAN WATER	55	1,298.85	PUBLIC WATER - UMS	06/30/2015	C
Total For Check Number 44305						\$1,856.78			
44306	15-B1166	23227	11-000-261-420-01-65	3285/OPEN SYSTEMS	55	1,528.36	CONTINGENCY REPAIRS - B	06/30/2015	C
				INTEGRATORS, INC.					
	15-B1166	23126	11-000-261-420-03-65	3285/OPEN SYSTEMS	55	663.58	CONTINGENCY REPAIRS - B	06/30/2015	C
				INTEGRATORS, INC.					
	15-B1166	23214	11-000-261-420-04-65	3285/OPEN SYSTEMS	55	468.00	CONTINGENCY REPAIRS - B	06/30/2015	C
				INTEGRATORS, INC.					
Total For Check Number 44306						\$2,659.94			
44307	15-B1912	6-15	11-000-216-320-10-00	1808/LISA ORVOS	55	3,500.00	CONSULTANTS-REL SVCS	06/30/2015	C
44308	15-B1670	JUNE 2015	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING	55	277.50	SERVICES	06/30/2015	C
				CO., INC.					
44309	15-B1067	JUNE 2015	11-000-262-621-01-00	1821/PSE & G	55	803.63	GAS - OHES	06/30/2015	C
	15-B1067	JUNE 2015	11-000-262-621-02-00	1821/PSE & G	55	673.54	GAS - VES	06/30/2015	C
	15-B1067	JUNE 2015	11-000-262-621-03-00	1821/PSE & G	55	689.36	GAS - LMS	06/30/2015	C
	15-B1067	JUNE 2015	11-000-262-621-04-00	1821/PSE & G	55	1,266.11	GAS - UMS	06/30/2015	C
	15-B1067	JUNE 2015	11-000-262-621-05-00	1821/PSE & G	55	4,061.66	GAS - HS	06/30/2015	C
	15-B1067	JUNE 2015	11-000-262-622-01-00	1821/PSE & G	55	3,241.23	ELECTRIC - OHES	06/30/2015	C
	15-B1067	JUNE 2015	11-000-262-622-02-00	1821/PSE & G	55	13,725.20	ELECTRIC - VES	06/30/2015	C
	15-B1067	JUNE 2015	11-000-262-622-03-00	1821/PSE & G	55	26,487.20	ELECTRIC - LMS	06/30/2015	C
	15-B1067	JUNE 2015	11-000-262-622-04-00	1821/PSE & G	55	10,522.45	ELECTRIC - UMS	06/30/2015	C
	15-B1067	JUNE 2015	11-000-262-622-05-00	1821/PSE & G	55	38,881.70	ELECTRIC - HS	06/30/2015	C
Total For Check Number 44309						\$100,352.08			
44310	15-B1865	200129147	11-190-100-610-05-42	4505/QUENCH USA, LLC	55	240.00	SUPPLIES - HS - SCIENCE	06/30/2015	C
	15-B1865	200174129	11-190-100-610-05-42	4505/QUENCH USA, LLC	55	240.00	SUPPLIES - HS - SCIENCE	06/30/2015	C
	15-B1865	200216705	11-190-100-610-05-42	4505/QUENCH USA, LLC	55	240.00	SUPPLIES - HS - SCIENCE	06/30/2015	C
Total For Check Number 44310						\$720.00			
44311	15-B1104	6/9/15, 6/16/15	11-000-230-339-08-00	5313/RED GLARE, LLC	55	255.00	PURCHASED SERVICES	06/30/2015	C
44312	15-B1174	0865-0011268	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ,	55	4,207.50	SERVICES	06/30/2015	C
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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
44313	15-B1137	CNIN467725	11-000-262-420-07-00	3878/ATLANTIC TOMORROWS OFFICE	55	302.68	COPIERS	06/30/2015	C
	15-B1137	CNIN467725	11-190-100-420-01-00	3878/ATLANTIC TOMORROWS OFFICE	55	1,908.28	COPIERS - OHES	06/30/2015	C
	15-B1137	CNIN467725	11-190-100-420-02-00	3878/ATLANTIC TOMORROWS OFFICE	55	1,280.89	COPIERS - VES	06/30/2015	C
	15-B1137	CNIN467725	11-190-100-420-03-00	3878/ATLANTIC TOMORROWS OFFICE	55	2,406.74	COPIERS - LMS	06/30/2015	C
	15-B1137	CNIN467725	11-190-100-420-04-00	3878/ATLANTIC TOMORROWS OFFICE	55	2,203.24	COPIERS - UMS	06/30/2015	C
	15-B1137	CNIN467725	11-190-100-420-05-00	3878/ATLANTIC TOMORROWS OFFICE	55	3,033.05	COPIERS - HS	06/30/2015	C
Total For Check Number 44313						\$11,134.88			
44314	15-B2620	JUNE 2015	11-000-216-320-10-00	5663/KATHLEEN SENKOW, PT	55	68.25	CONSULTANTS-REL SVCS	06/30/2015	C
44315	15-B2519	15-01351	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	8,845.00	TUITION-SP. ED. LEA'S	06/30/2015	C
	15-B2530	15-01441	11-000-219-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	320.00	PROF SVCS-EVALS	06/30/2015	C
	15-B2067	15-01223	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	33,610.49	CONTR. SVS. - SPEC. ED.	06/30/2015	C
	15-B2067	15-01452	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	23,901.80	CONTR. SVS. - SPEC. ED.	06/30/2015	C
	15-B3555	15-01376	20-251-200-320-10-NP	1987/SOMERSET CTY ED.SERVICES	55	1,550.00	NON-PUBLIC FY14	06/30/2015	C
	15-B2823	15-01435	20-503-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	365.40	ESL CHAPTER 192	06/30/2015	C
	15-B2823	15-01435	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	470.82	SUPPLEMTL AUX SVCS	06/30/2015	C
	15-B2823	15-01435	20-507-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,259.86	EXAM/CLASS CH. 193	06/30/2015	C
	15-B2823	15-01435	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	353.40	SPEECH - CH. 193	06/30/2015	C
	15-B2544	15-01317	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,590.00	NON-PUB.NURSING SVS.	06/30/2015	C
	15-B2544	15-01490	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	381.60	NON-PUB.NURSING SVS.	06/30/2015	C
	15-B4124	15-01479	20-510-100-610-00-01	1987/SOMERSET CTY ED.SERVICES	55	2,542.05	NON-PUBLIC TECH.-	06/30/2015	C
Total For Check Number 44315						\$75,190.42			
44316	15-B1072	SS1G01C MAY2015	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	55	5,978.15	ELECTRIC - OHES	06/30/2015	C
	15-B1072	SS1G01D MAY2015	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	55	3,721.92	ELECTRIC - UMS	06/30/2015	C
	15-B1072	SS1G01A MAY2015	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	55	8,384.59	ELECTRIC - HS	06/30/2015	C
Total For Check Number 44316						\$18,084.66			
44317	15-B3559	688807	11-000-263-610-14-00	1975/STORR TRACTOR	55	32.36	-GROUNDS	06/30/2015	C
	15-B3559	689211	11-000-263-610-14-00	1975/STORR TRACTOR	55	366.46	-GROUNDS	06/30/2015	C
	15-B3559	687177	11-000-263-610-14-00	1975/STORR TRACTOR	55	12.68	-GROUNDS	06/30/2015	C

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POSTED CHECKS									
44317	15-B3559	690429	11-000-263-610-14-00	1975/STORR TRACTOR	55	2.50	-GROUNDS	06/30/2015	C
	15-B3559	690431	11-000-263-610-14-00	1975/STORR TRACTOR	55	58.38	-GROUNDS	06/30/2015	C
Total For Check Number 44317						\$472.38			
44318	15-B3511	20132418-A.D	11-000-216-320-10-00	5778/TINY TOTS THERAPY, INC.	55	7,020.00	CONSULTANTS-REL SVCS	06/30/2015	C
44319	15-B1746	P24447	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	210.00	-ALARM MAINTENANCE/MONIT	06/30/2015	C
44320	15-B1070	MNT-05-2015	11-000-262-622-03-00	5577/U.S. Bank Operations Center	55	2,064.84	ELECTRIC - LMS	06/30/2015	C
	15-B1070	MNT-05-2015	11-000-262-622-05-00	5577/U.S. Bank Operations Center	55	4,658.05	ELECTRIC - HS	06/30/2015	C
Total For Check Number 44320						\$6,722.89			
44321	15-B1193	5006455-JUN	11-000-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	5,779.00	TUITION-PRIVATE SCH	06/30/2015	C
	15-B3180	JUNE15 A.W.	11-000-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	5,674.00	TUITION-PRIVATE SCH	06/30/2015	C
Total For Check Number 44321						\$11,453.00			
44322	15-B3050	10619-GJS	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	55	178.00	CONSULTANTS-REL SVCS	06/30/2015	C
44323	15-B1087	9747324744	11-000-230-530-18-00	2162/VERIZON WIRELESS	55	677.55	-TELEPHONE - DISTRICT	06/30/2015	C
44324	15-B3557	9766878327	11-000-261-610-03-67	5694/WW GRAINGER, INC.	55	214.83	-BUILDINGS - MMS - LOWER	06/30/2015	C
44325	15-B1772	701872422	11-000-219-420-10-00	2257/XEROX CORPORATION	55	72.60	CST COPIERS	06/30/2015	C
	15-B1140	MAY 2015	11-000-262-420-07-00	2257/XEROX CORPORATION	55	405.71	COPIERS	06/30/2015	C
	15-B1140	JUNE 2015	11-000-262-420-07-00	2257/XEROX CORPORATION	55	405.71	COPIERS	06/30/2015	C
	15-B1140	MAY 2015	11-190-100-420-01-00	2257/XEROX CORPORATION	55	252.57	COPIERS - OHES	06/30/2015	C
	15-B1140	JUNE 2015	11-190-100-420-01-00	2257/XEROX CORPORATION	55	252.57	COPIERS - OHES	06/30/2015	C
	15-B1140	MAY 2015	11-190-100-420-02-00	2257/XEROX CORPORATION	55	1,022.55	COPIERS - VES	06/30/2015	C
	15-B1140	JUNE 2015	11-190-100-420-02-00	2257/XEROX CORPORATION	55	1,022.55	COPIERS - VES	06/30/2015	C
	15-B1140	MAY 2015	11-190-100-420-03-00	2257/XEROX CORPORATION	55	670.89	COPIERS - LMS	06/30/2015	C
	15-B1140	JUNE 2015	11-190-100-420-03-00	2257/XEROX CORPORATION	55	670.89	COPIERS - LMS	06/30/2015	C
	15-B1140	MAY 2015	11-190-100-420-04-00	2257/XEROX CORPORATION	55	1,118.40	COPIERS - UMS	06/30/2015	C
	15-B1140	JUNE 2015	11-190-100-420-04-00	2257/XEROX CORPORATION	55	1,118.40	COPIERS - UMS	06/30/2015	C
Total For Check Number 44325						\$7,012.84			
44326	15-B3422	12998	11-000-216-320-10-00	5595/ALTERNATIVES, INC.	56	360.00	CONSULTANTS-REL SVCS	06/30/2015	C
44327	15-B3718	10469061	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	637.50	MED/PHYSICIAN SVCS	06/30/2015	C
	15-B3718	10508954	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	573.75	MED/PHYSICIAN SVCS	06/30/2015	C
	15-B3718	10548701	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	318.75	MED/PHYSICIAN SVCS	06/30/2015	C

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POSTED CHECKS									
44327				INC.					
44327	15-B3718	10528604	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	85.00	MED/PHYSICIAN SVCS	06/30/2015	C
	15-B3718	10548702	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	382.50	MED/PHYSICIAN SVCS	06/30/2015	C
	15-B3718	10568376	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	637.50	MED/PHYSICIAN SVCS	06/30/2015	C
	15-B3718	10587616	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	637.50	MED/PHYSICIAN SVCS	06/30/2015	C
	15-B3718	10606661	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	637.50	MED/PHYSICIAN SVCS	06/30/2015	C
	15-B3796	10488995	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	1,731.88	MED/PHYSICIAN SVCS	06/30/2015	C
	15-B3796	10528620	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	1,700.00	MED/PHYSICIAN SVCS	06/30/2015	C
	15-B3796	10548721	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	1,009.38	MED/PHYSICIAN SVCS	06/30/2015	C
Total For Check Number 44327						\$8,351.26			
44328	15-B3796	10568394	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	340.00	MED/PHYSICIAN SVCS	06/30/2015	C
	15-B3796	10568395	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	1,731.88	MED/PHYSICIAN SVCS	06/30/2015	C
	15-B3796	10587631	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	1,838.13	MED/PHYSICIAN SVCS	06/30/2015	C
	15-B3796	10625614	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	53.13	MED/PHYSICIAN SVCS	06/30/2015	C
	15-B3796	10606676	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	1,700.00	MED/PHYSICIAN SVCS	06/30/2015	C
	15-B3796	10625615	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	690.63	MED/PHYSICIAN SVCS	06/30/2015	C
Total For Check Number 44328						\$6,353.77			
44329	15-B2323	8023	11-000-216-320-10-00	4569/BEYOND COMMUNICATION, LLC	56	960.00	CONSULTANTS-REL SVCS	06/30/2015	C
44330	15-B1084	309938881-6/25/15	11-000-230-530-18-00	3274/CENTURYLINK	56	1,110.03	TELEPHONE - DISTRICT	06/30/2015	C
44331	15-B1130	022243-6/1-6/30/15	11-000-291-241-00-00	4944/DCRP	56	1,186.43	OTHER RETIREMENT CONTRIB	06/30/2015	C
44332	15-B3696	IN000051337	11-000-216-320-10-00	4499/EDEN AUTISM SERVICES	56	1,640.00	CONSULTANTS-REL SVCS	06/30/2015	C

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POSTED CHECKS									
44333	15-B1096	5-063-70556	11-000-230-530-16-00	1226/FEDERAL EXPRESS CORP.	56	65.93	POSTAGE - TECHNOLOGY	06/30/2015	C
44334	15-B2036	JUNE FY15	11-000-270-518-12-00	1662/MIDDLESEX REGIONAL	56	16,492.97	CONTR. SVS. - SPEC. ED.	06/30/2015	C
		MONT							
44335	15-B3555	15-01519	20-251-200-320-10-NP	1987/SOMERSET CTY ED.SERVICES	56	600.00	NON-PUBLIC FY14	06/30/2015	C
	15-B2823	15-01516	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	56	470.82	SUPPLEMTL AUX SVCS	06/30/2015	C
	15-B2823	15-01516	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	56	353.40	SPEECH - CH. 193	06/30/2015	C
Total For Check Number 44335						\$1,424.22			
44336	15-B1926	10619	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	56	5,473.50	CONSULTANTS-REL SVCS	06/30/2015	C
44337	15-04059	TRAVEL	11-000-223-580-11-52	5314/PATRICIA ABIAD	50	10.53	TRAVEL - INS SVC	06/30/2015	C
		6/4/2015							
44338	15-04077	19810	11-000-262-420-05-00	4741/ACCURATE RECOVERY SYSTEMS	50	240.00	EQUIPMENT REPAIRS	06/30/2015	C
44339	15-03250	222873	11-000-262-340-14-00	2412/AERC RECYCLING SOLUTIONS	50	1,617.88	ENVIRONMENTAL COMPLIANC	06/30/2015	C
44340	15-04012	5/18/2015 JP	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	495.00	PROF SVCS-EVALS	06/30/2015	C
44341	15-03655	1527	11-190-100-610-05-46	5840/AMERICAN RED CROSS	50	226.66	SUPPLIES - HS - HTH & PE	06/30/2015	C
44342	15-04034	4343752500	11-190-100-610-16-00	1009/APPLE COMPUTER INC.	50	305.95	SUPPLIES COMP REPAIR	06/30/2015	C
44343	15-04067	TRAVEL	11-000-223-580-11-52	5886/MARGARET ARMUS	50	10.53	TRAVEL - INS SVC	06/30/2015	C
		6/4/2015							
44344	15-04085	2015	11-000-251-340-07-00	5889/ASSET CONTROL SOLUTIONS, INC.	51	14,900.00	PROF SERVICES	06/30/2015	C
		INVENTORY							
44345	15-03689	7057	11-190-100-610-16-00	4036/AVANT ASSESSMENT	50	9,387.00	SUPPLIES COMP REPAIR	06/30/2015	C
44346	15-03953	38204	11-000-262-420-05-00	5566/AVS TECHNOLOGY	51	2,262.90	EQUIPMENT REPAIRS	06/30/2015	C
44347	15-03058	207339	11-190-100-610-03-40	5794/AWAKENING AVATAR ENTERPRISES, INC.	50	92.93	SUPPLIES - LMS - MUSIC	06/30/2015	C
	15-03058	207339	11-190-100-610-03-48	5794/AWAKENING AVATAR ENTERPRISES, INC.	50	92.92	SUPPLIES - LMS -CRS CONT	06/30/2015	C
Total For Check Number 44347						\$185.85			
44348	15-04037	TRAVEL	11-000-222-580-01-52	3736/SHARON BALLER	50	14.32	TRAVEL - OHES	06/30/2015	C
		CONF							
44349	15-04002	IN 3053053	20-275-200-600-11-00	1061/BARNES & NOBLE INC.	51	4,312.83	TITLE II -GENERAL SUPPLI	06/30/2015	C
	15-04002	IN 3055588	20-275-200-600-11-00	1061/BARNES & NOBLE INC.	51	384.45	TITLE II -GENERAL SUPPLI	06/30/2015	C
Total For Check Number 44349						\$4,697.28			
44350	15-03875	6-2-2015 MK	11-000-219-320-10-00	5849/DR. HUGH BASES, M.D.	50	700.00	PROF SVCS-EVALS	06/30/2015	C
44351	15-00688	3162688	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	218.40	SUPPLIES	06/30/2015	C
	15-00722	3162687	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	273.00	SUPPLIES	06/30/2015	C
Total For Check Number 44351						\$491.40			

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POSTED CHECKS									
44352	15-04126	TRAVEL	11-000-223-580-11-52	3806/JULIE BRENNER	51	154.00	TRAVEL - INS SVC	06/30/2015	C
		6/22-26/15							
44353	15-04097	568	11-150-100-320-10-00	5878/BRIDGETON BOARD OF EDUCATION	50	150.00	PUR.SVCS HOME INST	06/30/2015	C
44354	15-03686	88-44966	20-275-200-500-11-52	5844/BRIGHT SOLUTIONS FOR DYSLEXIA	50	1,299.00	TITLE II A - OTH PUR SVC	06/30/2015	C
44355	15-03729	96873068	11-190-100-610-05-46	1067/BSN SPORTS, INC.	50	760.47	SUPPLIES - HS - HTH & PE	06/30/2015	C
	15-02408	96470132	11-402-100-610-17-00	1067/BSN SPORTS, INC.	51	639.20	ATHLETIC SUPPLIES	06/30/2015	C
Total For Check Number 44355						\$1,399.67			
44356	15-04125	MILEAGE	11-000-219-580-10-52	2485/JODY BUDOFF	51	81.02	TRAVEL - CST	06/30/2015	C
		5/7-5/28/15							
44357	15-04045	1499	11-000-219-320-10-00	5564/BUILDING BEHAVIOR SOLUTIONS, LLC	50	493.06	PROF SVCS-EVALS	06/30/2015	C
44358	15-04058	TRAVEL	11-000-223-580-11-52	4975/LISA BULLARD	50	10.53	TRAVEL - INS SVC	06/30/2015	C
		6/4/15							
44359	15-00515	49146362 RI	11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL SUP.	50	313.95	SUPPLIES	06/30/2015	C
44360	15-03637	19665	11-000-223-610-11-51	1111/CASCADE SCHOOL SUPPLIES	50	42.00	-GENERAL SUPPLIES -INSTR	06/30/2015	C
44361	15-04057	TRAVEL	11-000-223-580-11-52	4711/LISA CASTANO	50	10.53	TRAVEL - INS SVC	06/30/2015	C
		6/4/15							
44362	15-02855	ER 1/15/2015	11-000-219-320-10-00	2560/CATIES	51	1,200.00	PROF SVCS-EVALS	06/30/2015	C
44363	15-04035	WC90342	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	589.53	SUPPLIES COMP REPAIR	06/30/2015	C
	15-04004	VT96069	20-231-100-610-11-00	2291/CDW-GOVERNMENT	50	380.82	TITLE I - SUPPLIES	06/30/2015	C
	15-04004	VV58754	20-231-100-610-11-00	2291/CDW-GOVERNMENT	50	1,209.28	TITLE I - SUPPLIES	06/30/2015	C
	15-04004	VW82124	20-231-100-610-11-00	2291/CDW-GOVERNMENT	50	403.90	TITLE I - SUPPLIES	06/30/2015	C
	15-04004	WB80658	20-231-100-610-11-00	2291/CDW-GOVERNMENT	50	6,396.60	TITLE I - SUPPLIES	06/30/2015	C
	15-03984	VT94738	20-241-100-600-11-00	2291/CDW-GOVERNMENT	50	270.00	TITLE III - INSTR SUPPLI	06/30/2015	C
	15-03984	WG19603	20-241-100-600-11-00	2291/CDW-GOVERNMENT	50	2,415.15	TITLE III - INSTR SUPPLI	06/30/2015	C
Total For Check Number 44363						\$11,665.28			
44364	15-03936	18626	20-037-100-610-05-00	3921/CENTRAL JERSEY NURSERIES	50	95.00	HS COURTYARD GARDEN	06/30/2015	C
44365	15-04062	TRAVEL	11-000-223-580-11-52	4710/KIMBERLEY CHARETTE	50	10.53	TRAVEL - INS SVC	06/30/2015	C
		6/4/15							
44366	15-03731	R10993C	11-000-262-420-14-00	5219/CHERRY VALLEY TRACTOR SALES	50	2,578.02	SERVICES	06/30/2015	C
44367	15-04118	SETTLEMEN	11-000-261-420-05-60	5473/CITY FIRE EQUIPMENT CO., INC.	50	2,550.00	-FIRE EXTINGUISHER REPAI	06/30/2015	C
		T 6415							
44368	15-04028	IN-10687	20-231-100-610-11-00	5884/CLINTON LEARNING SOLUTIONS, LLC	50	2,244.00	TITLE I - SUPPLIES	06/30/2015	C

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POSTED CHECKS									
44369	15-03914	1511425-IN	11-000-262-420-03-00	4280/CMS COMMUNICATIONS, INC.	50	129.44	EQUIPMENT REPAIRS	06/30/2015	C
	15-03914	1511425-IN	11-000-262-420-04-00	4280/CMS COMMUNICATIONS, INC.	50	65.00	EQUIPMENT REPAIRS	06/30/2015	C
	15-03914	1511425-IN	11-000-262-420-05-00	4280/CMS COMMUNICATIONS, INC.	50	40.00	EQUIPMENT REPAIRS	06/30/2015	C
Total For Check Number 44369						\$234.44			
44370	15-04098	8931-HIGH S.	11-000-270-512-12-00	4456/KENNETH V. L. CONOVER, JR.	50	612.00	CO-CURRICULAR	06/30/2015	C
44371	15-04061	TRAVEL	11-000-223-580-11-52	3643/CYNTHIA COOPER	50	10.53	TRAVEL - INS SVC	06/30/2015	C
		6/4/15							
44372	15-04080	0000497202	11-000-251-590-13-00	1103/COURIER NEWS	50	59.20	ADVERTISING - PURCHASIN	06/30/2015	C
	15-04080	0000463214	11-000-251-590-13-00	1103/COURIER NEWS	50	70.20	ADVERTISING - PURCHASIN	06/30/2015	C
	15-04112	0000533188	11-000-251-590-13-00	1103/COURIER NEWS	50	51.28	ADVERTISING - PURCHASIN	06/30/2015	C
Total For Check Number 44372						\$180.68			
44373	15-03726	70235	11-190-100-610-16-00	4033/CREATIVE COMPUTING	50	89.00	SUPPLIES COMP REPAIR	06/30/2015	C
	15-03724	70236	11-190-100-610-16-00	4033/CREATIVE COMPUTING	50	818.77	SUPPLIES COMP REPAIR	06/30/2015	C
Total For Check Number 44373						\$907.77			
44374	15-03951	010-19185	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	50	1,264.12	SUPPLIES	06/30/2015	C
44375	15-04009	3051692	11-000-261-420-03-65	5586/DAIKIN APPLIED	50	2,636.40	CONTINGENCY REPAIRS - B	06/30/2015	C
	15-04016	3051774	11-000-261-420-03-65	5586/DAIKIN APPLIED	51	1,984.36	CONTINGENCY REPAIRS - B	06/30/2015	C
	15-04016	3051930	11-000-261-420-03-65	5586/DAIKIN APPLIED	51	803.40	CONTINGENCY REPAIRS - B	06/30/2015	C
	15-03949	3049390	11-000-261-610-01-67	5586/DAIKIN APPLIED	50	4,375.00	BUILDINGS - OHES	06/30/2015	C
Total For Check Number 44375						\$9,799.16			
44376	15-04053	150619-1	11-000-262-610-17-00	3579/DEEP RUN AQUATIC SERVICE	50	1,665.00	POOL SUPPLIES	06/30/2015	C
44377	15-03619	47172	11-000-261-420-03-66	3220/DEGLER-WHITING, INC	50	3,995.00	MAINTENANCE PROJECTS -	06/30/2015	C
44378	15-04128	TRAVEL	11-000-223-580-11-52	5713/KIMBERLY DEWRELL	51	154.00	TRAVEL - INS SVC	06/30/2015	C
		6/22-26/15							
44379	15-04117	201500062	11-000-217-320-10-00	5584/EAST AMWELL BOARD OF EDUCATION	50	409.08	PUR. SVCS-EXTRA SVCS	06/30/2015	C
44380	15-03825	15-029	11-000-261-420-04-66	5850/EB FENCE, LLC	50	10,097.10	MAINTENANCE PROJECTS -	06/30/2015	C
44381	15-04114	MONTGOM15	11-150-100-320-10-00	4929/EDUCERE, LLC	50	29.00	PUR.SVCS HOME INST	06/30/2015	C
		03							
44382	15-04116	MILEAGE	11-190-100-580-19-52	2491/JENNY EGAS	51	66.83	TRAVEL-BET SCHS	06/30/2015	C
		JAN-JUN							
		2015							
44383	15-03901	1502630	12-000-100-730-16-00	1720/EIRC	51	2,540.00	INSTRUCTIONAL EQUIP. -	06/30/2015	C
44384	15-03956	36128	11-000-262-420-05-00	5721/ELECTRONIC REPAIR CENTER, INC.	51	418.25	EQUIPMENT REPAIRS	06/30/2015	C
	15-03885	36102	11-190-100-610-16-00	5721/ELECTRONIC REPAIR CENTER,	50	171.50	SUPPLIES COMP REPAIR	06/30/2015	C

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POSTED CHECKS									
44384				INC.					
44384	15-03952	36103	11-190-100-610-16-00	5721/ELECTRONIC REPAIR CENTER, INC.	50	171.50	SUPPLIES COMP REPAIR	06/30/2015	C
Total For Check Number 44384						\$761.25			
44385	15-03735	TUITION	11-000-291-280-09-00	3662/JEANNE FEDUN	50	660.00	TUITION REIMBURSEMENT	06/30/2015	C
		SPRING 2015							
44386	15-04082	11135	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	50	9,589.18	LEGAL SERVICES	06/30/2015	C
44387	15-03294	630576F-4	11-000-222-610-05-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	526.74	GENERAL SUPPLIES - MHS	06/30/2015	C
	15-03293	636603W-6	11-000-222-610-05-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	51	123.67	GENERAL SUPPLIES - MHS	06/30/2015	C
Total For Check Number 44387						\$650.41			
44388	15-03994	17735221	11-000-240-590-01-52	1099/FRED PRYOR SEMINARS	50	99.00	REGISTRATIONS-OHES	06/30/2015	C
44389	15-03653	1105774	11-190-100-610-05-44	2695/FREESTYLE PHOTOGRAPHIC SUPPLIES	50	282.34	SUPPLIES - HS - ART	06/30/2015	C
	15-03653	1109260	11-190-100-610-05-44	2695/FREESTYLE PHOTOGRAPHIC SUPPLIES	50	21.98	SUPPLIES - HS - ART	06/30/2015	C
	15-03653	1118676	11-190-100-610-05-44	2695/FREESTYLE PHOTOGRAPHIC SUPPLIES	50	43.96	SUPPLIES - HS - ART	06/30/2015	C
Total For Check Number 44389						\$348.28			
44390	15-04049	TRAVEL	11-000-230-580-06-52	5311/NANCY GARTENBERG	50	467.78	TRAVEL -SUPERINTENDENT	06/30/2015	C
		MAR-JUNE							
44391	15-04015	16524	11-000-263-610-14-00	4003/GENERAL RECREATION, INC.	50	80.00	GROUNDS	06/30/2015	C
44392	15-04115	MILEAGE	11-190-100-580-19-52	1308/EUGENIA GOLDMAN	51	173.58	TRAVEL-BET SCHS	06/30/2015	C
		2015-2016							
44393	15-03716	276946085180	11-190-100-610-16-00	5845/GOOGLE PAYMENT CORPORATION	51	179.40	SUPPLIES COMP REPAIR	06/30/2015	C
		5967-1							
44394	15-04075	TRAVEL	11-000-240-580-01-52	5890/DENISE GUAIMANO	50	4.64	TRAVEL-OHES	06/30/2015	C
		6/5/2015							
44395	15-03987	378973	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	50	199.48	VEHICLES - SUPPLIES	06/30/2015	C
44396	15-03327	601521513	11-000-262-610-14-72	1384/HILLYARD DELAWARE VALLEY	51	70.66	CUSTODIAL	06/30/2015	C
44397	15-04074	AID IN LIEU	11-000-270-503-12-00	5891/YONG HUANG	50	162.03	AID IN LIEU OF PAYMENTS	06/30/2015	C
		TRANSPOR							
44398	15-04111	REIMBURSE	11-000-230-610-08-00	5894/Dale Huff	50	76.45	GENERAL SUPPLIES - BOAR	06/30/2015	C
		FP FEE							
44399	15-03737	TUTION	11-000-291-280-09-00	5034/VALERIE HUM	50	1,788.82	TUITION REIMBURSEMENT	06/30/2015	C
		SPRING 2015							

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POSTED CHECKS									
44400	15-03965	515633	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	50	1,001.61	SUPPLIES	06/30/2015	C
44401	15-03870	737560	11-000-223-590-11-52	1421/INTRNTL SOC FOR TECH IN EDUCATION	51	333.00	REGIST.- IS	06/30/2015	C
44402	15-01916	301110	11-000-261-420-01-65	5083/J & R SOUND AND COMMUNICATION CORP	50	1,157.00	-CONTINGENCY REPAIRS - B	06/30/2015	C
44403	15-03840	1248	11-402-100-590-17-00	5152/JAG-ACT, LLC	50	70.00	MISC. PURCH. SVS. RECOND	06/30/2015	C
44404	15-03944	16625362-001	11-190-100-610-05-42	5702/JAMECO	50	24.40	SUPPLIES - HS - SCIENCE	06/30/2015	C
44405	15-03734	005812	11-000-222-610-02-00	5846/JASPER CHAIR COMPANY	51	5,985.00	-GENERAL SUPPLIES - VES	06/30/2015	C
44406	15-03417	16801130	11-000-240-500-05-00	1454/JOSTENS INC.	51	7.96	-MHS GRADUATION EXP. - R	06/30/2015	C
	15-03417	17354126	11-000-240-500-05-00	1454/JOSTENS INC.	51	14.43	-MHS GRADUATION EXP. - R	06/30/2015	C
	15-03417	17305565	11-000-240-500-05-00	1454/JOSTENS INC.	51	7.87	-MHS GRADUATION EXP. - R	06/30/2015	C
	15-03417	17320394,169 80739	11-000-240-500-05-00	1454/JOSTENS INC.	51	1,427.83	-MHS GRADUATION EXP. - R	06/30/2015	C
	15-03417	17622167	11-000-240-500-05-00	1454/JOSTENS INC.	51	1,367.64	-MHS GRADUATION EXP. - R	06/30/2015	C
	15-03417	17696168	11-000-240-500-05-00	1454/JOSTENS INC.	51	26.52	-MHS GRADUATION EXP. - R	06/30/2015	C
	15-03417	17528936	11-000-240-500-05-00	1454/JOSTENS INC.	51	26.52	-MHS GRADUATION EXP. - R	06/30/2015	C
	15-03417	17702744	11-000-240-500-05-00	1454/JOSTENS INC.	51	21.13	-MHS GRADUATION EXP. - R	06/30/2015	C
	15-03417	17720219	11-000-240-500-05-00	1454/JOSTENS INC.	51	53.04	-MHS GRADUATION EXP. - R	06/30/2015	C
	15-03417	17151333,169 80738	11-000-240-610-05-00	1454/JOSTENS INC.	51	2,109.27	-GENERAL SUPPLIES - MHS	06/30/2015	C
	15-03417	17622167	11-000-240-610-05-00	1454/JOSTENS INC.	51	1,605.76	-GENERAL SUPPLIES - MHS	06/30/2015	C
Total For Check Number 44406						\$6,667.97			
44407	15-03417	17772590	11-000-240-500-05-00	1454/JOSTENS INC.	51	15.27	-MHS GRADUATION EXP. - R	06/30/2015	C
	15-03417	17773530	11-000-240-500-05-00	1454/JOSTENS INC.	51	15.27	-MHS GRADUATION EXP. - R	06/30/2015	C
Total For Check Number 44407						\$30.54			
44408	15-04052	1189581-01	11-000-262-610-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	141.95	POOL SUPPLIES	06/30/2015	C
44409	15-03976	01058939	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	85.99	SUPPLIES - HS - MUSIC	06/30/2015	C
	15-03976	01061703	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	15.00	SUPPLIES - HS - MUSIC	06/30/2015	C
Total For Check Number 44409						\$100.99			
44410	15-03795	4422	11-000-262-420-17-00	1505/K & J ACCESSORIES INC.	50	1,260.00	EQUIPMENT REPAIR	06/30/2015	C
44411	15-04120	RO# 30529	11-000-270-420-12-00	5873/KEN'S BODY WORKS INC.	50	10,077.47	-MAINT. OF VEHICLES BY G	06/30/2015	C
44412	15-04129	MILEAGE 11/25-5/27	11-000-219-580-10-52	3029/STACY KOHLER	51	122.76	TRAVEL - CST	06/30/2015	C
44413	15-03547	76026US	11-190-100-610-04-47	5830/LANGUAGE MARKETPLACE, INC.	50	1,221.00	SUPPLIES - UMS -WLD LANG	06/30/2015	C
	15-03536	76040US	11-190-100-610-05-47	5830/LANGUAGE MARKETPLACE,	50	1,221.00	SUPPLIES - HS - WLD LANG	06/30/2015	C

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POSTED CHECKS									
44413				INC.					
Total For Check Number 44413						\$2,442.00			
44414	15-03375	1264824	11-000-222-610-05-00	5816/LIBRARIANS' BOOK EXPRESS	50	240.70	GENERAL SUPPLIES - MHS	06/30/2015	C
44415	15-03996	5/21/15 ES	11-000-219-320-10-00	1584/LIFE ENHANCEMENT INSTITUTE	50	500.00	PROF SVCS-EVALS	06/30/2015	C
	15-04083	IL 6/10/15	11-000-219-320-10-00	1584/LIFE ENHANCEMENT INSTITUTE	51	500.00	PROF SVCS-EVALS	06/30/2015	C
Total For Check Number 44415						\$1,000.00			
44416	15-03821	977056	11-000-262-610-14-IN	5345/LOWE'S HOME CENTERS INC.	50	490.22	GENERAL SUPPLIES	06/30/2015	C
	15-04071	83784	20-037-100-610-05-00	5345/LOWE'S HOME CENTERS INC.	50	93.45	HS COURTYARD GARDEN	06/30/2015	C
Total For Check Number 44416						\$583.67			
44417	15-04063	1688	11-000-230-610-08-00	4077/MAIN STREET AWARDS INC.	50	12.20	GENERAL SUPPLIES - BOAR	06/30/2015	C
44418	15-04068	TRAVEL	11-000-223-580-11-52	5887/GABRIELLE MARION	50	10.53	TRAVEL - INS SVC	06/30/2015	C
		6/4/2015							
44419	15-04123	FACILITY	11-402-100-400-17-00	2748/MATAWANG GOLF COURSE	51	1,180.00	FACILITY RENTAL	06/30/2015	C
		USE SPRING							
44420	15-04092	REIMBURSE	11-000-270-390-12-00	2793/JOANN MCLAUGHLIN	50	50.25	COMPUTER SERVICES	06/30/2015	C
		FP & LIC							
44421	15-03929	01	11-000-216-320-10-00	5848/MARILYN D. WINOGRAD	51	1,020.00	CONSULTANTS-REL SVCS	06/30/2015	C
44422	15-04106	MILEAGE	11-190-100-580-19-52	5244/MYRNA MEDINA	51	58.46	TRAVEL-BET SCHS	06/30/2015	C
		MAR-JUN							
44423	15-04076	182790	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	50	3,575.50	LEGAL SERVICES	06/30/2015	C
44424	15-04093	635	11-000-270-390-12-00	5139/MID ATLANTIC MOBILE DRUG TESTING, INC.	50	550.00	COMPUTER SERVICES	06/30/2015	C
44425	15-04039	CHS03-04	11-150-100-320-10-00	1662/MIDDLESEX REGIONAL	50	630.00	PUR.SVCS HOME INST	06/30/2015	C
	15-04039	CHS03-04	11-219-100-320-10-00	1662/MIDDLESEX REGIONAL	50	1,354.50	SP ED HOME INST-PROF SVS	06/30/2015	C
Total For Check Number 44425						\$1,984.50			
44426	15-03998	6/8/15 PF	11-000-219-320-10-00	2738/DR. JESSE MINTZ	50	450.00	PROF SVCS-EVALS	06/30/2015	C
44427	15-04064	37329	11-401-100-340-05-00	3685/MINUTEMAN PRESS OF EWING	50	1,500.00	PRINTING-PAW PRINT/LIT.	06/30/2015	C
44428	15-04066	TRAVEL	11-000-223-580-11-52	5650/AMY MONACO	50	5.27	TRAVEL - INS SVC	06/30/2015	C
		6/4/15							
44429	15-04007	6-25-15	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	51	675.00	POLICE SERVICES	06/30/2015	C
44430	15-03712	4780332	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	50	167.50	EQUIPMENT REPAIRS	06/30/2015	C
	15-03999	4773126	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	51	67.50	EQUIPMENT REPAIRS	06/30/2015	C
	15-04026	4764705	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	104.00	EQUIPMENT REPAIRS	06/30/2015	C
	15-04026	4780357	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	262.50	EQUIPMENT REPAIRS	06/30/2015	C
	15-04072	4779524	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	51	139.75	EQUIPMENT REPAIRS	06/30/2015	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 44430					\$741.25			
44431 15-04086	AID IN LIEU 2014-201	11-000-270-503-12-00	5892/LISA NELSON	50	884.00	AID IN LIEU OF PAYMENTS	06/30/2015	C
44432 15-03681	B4-2033	11-190-100-610-05-42	2859/NEW DAY FILMS	50	90.00	SUPPLIES - HS - SCIENCE	06/30/2015	C
44433 15-03720	101350	11-000-222-610-02-00	2824/NICKERSON NEW JERSEY, INC.	50	5,073.45	GENERAL SUPPLIES - VES	06/30/2015	C
44434 15-03351	2600	11-000-251-590-07-52	1701/NJ ASSO SCH BUSI OFFICIA	50	150.00	BUSINESS ADMINISTRATOR'	06/30/2015	C
44435 15-04088	0053819-IN	11-402-100-590-17-52	1698/NJ SIAA	50	50.00	REGISTRATIONS	06/30/2015	C
15-04054	0053990-IN	11-402-100-800-17-00	1698/NJ SIAA	50	70.00	ENTRY FEES	06/30/2015	C
15-04090	0054582-IN	11-402-100-800-17-00	1698/NJ SIAA	50	80.00	ENTRY FEES	06/30/2015	C
15-04089	0054401-IN	11-402-100-800-17-00	1698/NJ SIAA	50	80.00	ENTRY FEES	06/30/2015	C
15-04055	0053925-IN	11-402-100-800-17-00	1698/NJ SIAA	50	80.00	ENTRY FEES	06/30/2015	C
15-04107	0054223-IN	11-402-100-800-17-00	1698/NJ SIAA	50	80.00	ENTRY FEES	06/30/2015	C
Total For Check Number 44435					\$440.00			
44436 15-04036	14258	11-000-222-590-01-52	4596/NJASL CONFERENCE REGISTRATION	50	217.00	REGISTRATION - OHES	06/30/2015	C
44437 15-04051	REIMBURSE5 /30-31/15	11-000-223-590-11-52	4369/SHAWN O'STEEN	50	575.00	REGIST.- IS	06/30/2015	C
44438 15-04095	MILEAGE 3/24-6/17	11-000-222-580-16-52	1792/OREAR, ROBERT	50	52.82	TRAVEL - TECHNOLOGY	06/30/2015	C
44439 15-03846	195683-00	11-190-100-610-14-IN	4107/PALOS SPORTS	50	375.00	GENERAL SUPPLIES	06/30/2015	C
15-03846	195683-03	11-190-100-610-14-IN	4107/PALOS SPORTS	50	799.72	GENERAL SUPPLIES	06/30/2015	C
15-03846	195683-01	11-190-100-610-14-IN	4107/PALOS SPORTS	50	1,370.81	GENERAL SUPPLIES	06/30/2015	C
15-03846	195683-02	11-190-100-610-14-IN	4107/PALOS SPORTS	50	1,104.93	GENERAL SUPPLIES	06/30/2015	C
Total For Check Number 44439					\$3,650.46			
44440 15-04103	21755	11-000-230-334-08-00	4349/PARETTE SOMJEN ARCHITECTS	50	1,290.05	ARCHITECT/ENGINEERING SV	06/30/2015	C
44441 15-03198	37	11-000-221-610-11-00	2932/PARS ENVIROMENTAL INC.	51	1,200.00	SUPPLIES- IS	06/30/2015	C
44442 15-04102	TRAVEL 4/22/15	11-000-223-580-10-52	3232/MEGHAN PENNEY	50	36.77	TRAVEL - PUPIL SERVICES	06/30/2015	C
44443 15-04020	1937	11-000-223-320-11-51	4803/PERFORMANCE MATTERS, LLC	50	2,000.00	INSTRUCTIONAL SERVICES	06/30/2015	C
44444 15-04025	6060488	11-000-262-420-05-00	4633/ROBERT N ATTINELLO	51	210.00	EQUIPMENT REPAIRS	06/30/2015	C
15-04025	FEB 18 2015	11-000-262-420-05-00	4633/ROBERT N ATTINELLO	51	325.00	EQUIPMENT REPAIRS	06/30/2015	C
15-04025	MAY 23, 2015	11-000-262-420-05-00	4633/ROBERT N ATTINELLO	51	325.00	EQUIPMENT REPAIRS	06/30/2015	C
Total For Check Number 44444					\$860.00			
44445 15-04065	18832	11-401-100-340-05-00	1827/PRINCETON PACKET INC.	50	235.00	PRINTING-PAW PRINT/LIT.	06/30/2015	C
15-04079	18890	11-401-100-340-05-00	1827/PRINCETON PACKET INC.	50	376.00	PRINTING-PAW PRINT/LIT.	06/30/2015	C

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POSTED CHECKS									
Total For Check Number 44445						\$611.00			
44446	15-03564	JAZZ BAND FESTIVAL	11-401-100-890-05-00	5832/PRINCETON STUDIO BAND	51	300.00	DUES/E.FEES/ROYALTIES/RO	06/30/2015	C
44447	15-02455	5005177	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	50	2,269.04	INSTRUCTIONAL SERVICES	06/30/2015	C
	15-02455	5005316	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	50	2,268.66	INSTRUCTIONAL SERVICES	06/30/2015	C
Total For Check Number 44447						\$4,537.70			
44448	15-04104	2015-2016 MILEAGE	11-000-221-580-11-52	5575/ALMA REYES	50	162.44	TRAVEL EXP- IS	06/30/2015	C
44449	15-03377	97554080	11-402-100-590-17-00	1908/RIDDELL ALL AMERICAN	50	13.90	MISC. PURCH. SVS. RECOND	06/30/2015	C
	15-03377	97554079	11-402-100-590-17-00	1908/RIDDELL ALL AMERICAN	50	222.40	MISC. PURCH. SVS. RECOND	06/30/2015	C
	15-03383	97641269	11-402-100-590-17-00	1908/RIDDELL ALL AMERICAN	50	595.24	MISC. PURCH. SVS. RECOND	06/30/2015	C
	15-03154	97652292	11-402-100-590-17-00	1908/RIDDELL ALL AMERICAN	50	236.75	MISC. PURCH. SVS. RECOND	06/30/2015	C
	15-03154	60268243	11-402-100-590-17-00	1908/RIDDELL ALL AMERICAN	50	6,845.06	MISC. PURCH. SVS. RECOND	06/30/2015	C
	15-03154	60273286	11-402-100-590-17-00	1908/RIDDELL ALL AMERICAN	50	3,681.98	MISC. PURCH. SVS. RECOND	06/30/2015	C
Total For Check Number 44449						\$11,595.33			
44450	15-03776	TUITION SPRING 2015	11-000-291-280-09-00	5035/JESSICA ROBERTS	50	315.00	TUITION REIMBURSEMENT	06/30/2015	C
44451	15-04060	TRAVEL 6/4/15	11-000-223-580-11-52	5686/LAUREN ROCHA	50	10.53	TRAVEL - INS SVC	06/30/2015	C
44452	15-04101	10006	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	50	3,999.00	TUITION-PRIVATE SCH	06/30/2015	C
44453	15-04133	TRAVEL 6/22-26/15	11-000-223-580-11-52	5900/LISA ROMANO	51	154.00	TRAVEL - INS SVC	06/30/2015	C
44454	15-03300	B0011583	20-275-200-500-11-52	5076/RUTGERS K-12 MATH WORKSHOPS	50	165.00	TITLE II A - OTH PUR SVC	06/30/2015	C
	15-03300	B0011460	20-275-200-500-11-52	5076/RUTGERS K-12 MATH WORKSHOPS	50	165.00	TITLE II A - OTH PUR SVC	06/30/2015	C
	15-03300	B0011582	20-275-200-500-11-52	5076/RUTGERS K-12 MATH WORKSHOPS	50	165.00	TITLE II A - OTH PUR SVC	06/30/2015	C
Total For Check Number 44454						\$495.00			
44455	15-03407	ORDER 26276255	11-000-261-420-01-66	5591/SCHOOL SPECIALTY, INC.	51	3,066.00	MAINTENANCE PROJECTS -	06/30/2015	C
	15-03563	208114384855	11-190-100-610-05-00	5591/SCHOOL SPECIALTY, INC.	50	1,148.00	GENERAL SUPPLIES-MHS	06/30/2015	C
Total For Check Number 44455						\$4,214.00			
44456	15-04091	2015	11-402-100-590-17-52	2333/SCIAA	50	90.00	REGISTRATIONS	06/30/2015	C

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POSTED CHECKS									
44456		SCHOLAR DINNER							
44457	15-03600.	REG-1423521	11-000-223-590-11-52	2006/STAFF DEVELOP EDUCATORS	50	413.00	REGIST.- IS	06/30/2015	C
44458	15-04099	B03620980	11-190-100-610-16-00	3037/SHI INTERNATIONAL CORP.	51	21,785.04	SUPPLIES COMP REPAIR	06/30/2015	C
44459	15-04050	7723	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	250.00	PUR.SVCS HOME INST	06/30/2015	C
	15-04084	7895	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	250.00	PUR.SVCS HOME INST	06/30/2015	C
	15-04110	8046	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	250.00	PUR.SVCS HOME INST	06/30/2015	C
	15-04119	8241	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	250.00	PUR.SVCS HOME INST	06/30/2015	C
	15-04119	8242	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	250.00	PUR.SVCS HOME INST	06/30/2015	C
	15-04131	8415	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	200.00	PUR.SVCS HOME INST	06/30/2015	C
Total For Check Number 44459						\$1,450.00			
44460	15-03599	10936564	11-000-223-590-11-52	2977/SKILLPATH SEMINARS	50	99.00	REGIST.- IS	06/30/2015	C
	15-03871	10948520	11-000-223-590-11-52	2977/SKILLPATH SEMINARS	50	199.00	REGIST.- IS	06/30/2015	C
Total For Check Number 44460						\$298.00			
44461	15-04121	CONSULTIN G	11-000-223-320-11-51	5895/CHRISTIAN SMITH	50	500.00	-INSTRUCTIONAL SERVICES	06/30/2015	C
44462	15-04122	MILEAGE 6/25/15	11-000-223-580-11-52	5896/LUCIANNE SMITH	50	12.71	TRAVEL - INS SVC	06/30/2015	C
44463	15-03820	6694	11-000-261-420-14-IN	5291/SMITTY'S DOOR SERVICE, INC.	50	1,435.00	CLEANING, REPAIR, AND MA	06/30/2015	C
44464	15-04056	15-01492	11-000-219-320-10-00	1987/SOMERSET CTY ED.SERVICES	51	640.00	PROF SVCS-EVALS	06/30/2015	C
	15-04105	15-01409	11-000-270-512-12-00	1987/SOMERSET CTY ED.SERVICES	50	345.00	CO-CURRICULAR	06/30/2015	C
Total For Check Number 44464						\$985.00			
44465	15-03623	L5905	11-000-240-500-05-00	2350/STIRLING AUDIO SERVICES	51	500.00	-MHS GRADUATION EXP. - R	06/30/2015	C
44466	15-01931	CONF 10/10/2015	11-000-223-590-11-52	4279/THE COLLEGE OF NEW JERSEY	51	200.00	REGIST.- IS	06/30/2015	C
44467	15-03989	JUNE 22-26	11-000-223-590-11-52	2064/TEACHERS COLLEGE READING	51	1,635.00	REGIST.- IS	06/30/2015	C
	15-03989	JUNE 22-26	20-275-200-500-11-52	2064/TEACHERS COLLEGE READING	51	840.00	TITLE II A - OTH PUR SVC	06/30/2015	C
Total For Check Number 44467						\$2,475.00			
44468	15-03732	2015-1766	11-000-223-320-11-51	5440/TEACHSCAPE INC.	50	3,000.00	-INSTRUCTIONAL SERVICES	06/30/2015	C
44469	15-01128	39411E	11-190-100-610-05-42	5658/TECH ED CONCEPTS, INC.	50	98.00	SUPPLIES - HS - SCIENCE	06/30/2015	C

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POSTED CHECKS									
44470	15-04070	1813-00134-0	11-000-262-800-14-00	2092/TREASURER-STATE OF NJ	50	364.00	MEMBERSHIPS, LIC FEES	06/30/2015	C
		01 MHS							
	15-04078	MHS	11-000-262-800-14-00	2092/TREASURER-STATE OF NJ	50	76.00	MEMBERSHIPS, LIC FEES	06/30/2015	C
		HANDICAP							
		LIFT							
Total For Check Number 44470						\$440.00			
44471	15-03940	S08863	11-000-270-420-12-00	2052/TRIPLE S AUTO GLASS	50	877.48	MAINT. OF VEHICLES BY G	06/30/2015	C
44472	15-03923	0627430-IN,C	11-190-100-610-16-00	5863/UCR, LLC	51	646.67	SUPPLIES COMP REPAIR	06/30/2015	C
		M							
44473	15-03574	95532-2	11-000-240-500-05-00	2119/UNITED RENT-ALL	51	763.75	MHS GRADUATION EXP. - R	06/30/2015	C
	15-03574	95532-2	11-000-240-610-04-00	2119/UNITED RENT-ALL	51	763.75	GENERAL SUPPLIES - MMS	06/30/2015	C
Total For Check Number 44473						\$1,527.50			
44474	15-04132	6/11-615	11-000-230-530-01-00	2128/UNITED STATES POSTAL SVS	51	5.17	POSTAGE - OHES	06/30/2015	C
		POSTAGE							
	15-04132	6/11-615	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	51	10.21	POSTAGE - VES	06/30/2015	C
		POSTAGE							
	15-04132	6/11-615	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	51	405.33	POSTAGE - MMS - LOWER	06/30/2015	C
		POSTAGE							
	15-04132	6/11-615	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	51	85.90	POSTAGE - MMS - UPPER	06/30/2015	C
		POSTAGE							
	15-04132	6/11-615	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	51	80.46	POSTAGE - MHS	06/30/2015	C
		POSTAGE							
	15-04132	6/11-615	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	51	0.49	POSTAGE - SUPERINTENDEN	06/30/2015	C
		POSTAGE							
	15-04132	6/11-615	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	51	437.85	POSTAGE - BUS ADMIN	06/30/2015	C
		POSTAGE							
	15-04132	6/11-615	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	51	92.19	POSTAGE - PERSONNEL	06/30/2015	C
		POSTAGE							
	15-04132	6/11-615	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	51	519.30	POSTAGE - PUPIL SERVICE	06/30/2015	C
		POSTAGE							
	15-04132	6/11-615	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	51	7.95	POSTAGE - INSTRUCTIONAL	06/30/2015	C
		POSTAGE							
	15-04132	6/11-615	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	51	0.49	POSTAGE - TRANSPORTATIO	06/30/2015	C
		POSTAGE							
Total For Check Number 44474						\$1,645.34			
44475	15-04132	6/11-615	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	51	51.84	POSTAGE - PURCHASING	06/30/2015	C
		POSTAGE							

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POSTED CHECKS									
44475	15-04132	6/11-615 POSTAGE	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	51	11.38	POSTAGE - ATHLETIC DEPA	06/30/2015	C
Total For Check Number 44475						\$63.22			
44476	15-03490	1195103A	11-190-100-610-02-48	2163/VALIANT NATIONAL AV SUPPLY	51	379.50	SUPPLIES - VES - CRS CNT	06/30/2015	C
44477	15-03137	TUITION SPRING 2015	11-000-291-280-09-AM	3524/JESUS VELAZQUEZ	50	948.00	TUITION REIMB. ADMIN	06/30/2015	C
44478	15-04096	MILEAGE 3/25-6/16	11-000-222-580-16-52	3366/ANDREW WEICKSEL	50	68.23	TRAVEL - TECHNOLOGY	06/30/2015	C
44479	15-04113	TRAVEL 6/3-5/2015	11-000-251-580-07-52	4330/Annette M. Wells	50	325.50	BUSINESS OFFICE	06/30/2015	C
44480	15-03155	72515	11-000-270-420-12-00	5220/WOLFINGTON BUS SALES	50	14,502.67	MAINT. OF VEHICLES BY G	06/30/2015	C
44481	15-04134	183389	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	52	724.50	LEGAL SERVICES	06/30/2015	C
Total for Accounts Payable Check Series #1						\$620,064.37			

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POSTED CHECKS									
Hand Checks									
*	6222015	PYRL15	11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24.00	NURSES - EXTRA PAY	06/22/2015	H
		PYRL15	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,947.95	SALARIES - NURSES	06/22/2015	H
		PYRL15	11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	274.90	NURSE TEAM LEADER	06/22/2015	H
		PYRL15	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,813.80	SAL-RELATED SVCS	06/22/2015	H
		PYRL15	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,659.40	SAL-AIDES EXTRA SVCS	06/22/2015	H
		PYRL15	11-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	130.00	AIDE EXTRA PAY	06/22/2015	H
		PYRL15	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,262.27	SAL- GUIDANCE	06/22/2015	H
		PYRL15	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,466.25	SAL- SEC GUIDANCE	06/22/2015	H
		PYRL15	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,575.89	SAL- CST	06/22/2015	H
		PYRL15	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,395.70	SAL- SEC CST	06/22/2015	H
		PYRL15	11-000-219-110-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	SAL-OTHER CST	06/22/2015	H
		PYRL15	11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	SAL-TEAM LEADERS	06/22/2015	H
		PYRL15	11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	824.70	TEAM LEADERS - OHES/VES	06/22/2015	H
		PYRL15	11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,099.60	TEAM LEADERS - LMS	06/22/2015	H
		PYRL15	11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,374.50	TEAM LEADERS -GRADE 7	06/22/2015	H
		PYRL15	11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,040.00	SAL-CURR WRITING	06/22/2015	H
		PYRL15	11-000-221-176-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70.00	IN-HOUSE INSTRUCTION	06/22/2015	H
		PYRL15	11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,310.50	SAL- LIBRARIANS	06/22/2015	H

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6222015	PYRL15		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,092.45	SALARIES - MEDIA	06/22/2015	H
	PYRL15		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	963.23	SAL- A/V DIST. LRNG	06/22/2015	H
	PYRL15		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,382.29	DIRECTORS/SUPERVISORS O	06/22/2015	H
	PYRL15		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	260.00	STAFF DEVELOPMENT	06/22/2015	H
	PYRL15		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	973.30	SUPERINTENDENT/SECRETAR	06/22/2015	H
	PYRL15		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,199.79	SUPERVISORS - MHS	06/22/2015	H
	PYRL15		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,373.64	SALARIES OF OTHER PROFES	06/22/2015	H
	PYRL15		11-000-262-100-07-70	3224/MONTGOMERY BD.OF ED. PAYROLL	80	874.17	SAL - ENERGY MGR	06/22/2015	H
	PYRL15		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,326.05	SALARIES - NONINSTR AIDE	06/22/2015	H
	PYRL15		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,802.65	AIDES - CONTRACTED	06/22/2015	H
	PYRL15		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,884.10	REGULAR CONTRACT SALARIE	06/22/2015	H
	PYRL15		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,990.10	VOCATIONAL RUNS - CONTR	06/22/2015	H
	PYRL15		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,056.00	SP ED DRIVERS - CONTRACT	06/22/2015	H
	PYRL15		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,344.20	ATHLETICS - CONTRACTED	06/22/2015	H
	PYRL15		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,804.88	SAL-KDN TCHRS	06/22/2015	H
	PYRL15		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,940.50	SAL- TCHRS GRADE 1	06/22/2015	H
	PYRL15		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,034.00	SAL-TCHRS GRADE 2	06/22/2015	H
	PYRL15		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,262.85	OHES MUSIC TEACHERS	06/22/2015	H
	PYRL15		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED.	80	5,798.90	OHES ART TEACHERS	06/22/2015	H

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6222015			PAYROLL					
6222015	PYRL15	11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,851.25	OHES PHYS ED TEACHERS	06/22/2015	H
	PYRL15	11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,143.60	OHES WORLD LANG TEACHERS	06/22/2015	H
	PYRL15	11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,402.25	OHES CROSS CONT TEACHERS	06/22/2015	H
	PYRL15	11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,062.25	SAL-TCHRS GRADE 3	06/22/2015	H
	PYRL15	11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,662.25	SAL-TCHRS GRADE4	06/22/2015	H
	PYRL15	11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,848.40	VES MUSIC TEACHERS	06/22/2015	H
	PYRL15	11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,473.50	VES ART TEACHERS	06/22/2015	H
	PYRL15	11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,788.00	VES PHYS ED TEACHERS	06/22/2015	H
	PYRL15	11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,364.00	VES WORLD LANG TEACHERS	06/22/2015	H
	PYRL15	11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,405.00	VES CROSS CONT TEACHERS	06/22/2015	H
	PYRL15	11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,988.50	SAL-TCHRS GRADE 5	06/22/2015	H
	PYRL15	11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,923.35	LMS MUSIC TEACHERS	06/22/2015	H
	PYRL15	11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,042.50	LMS ART TEACHERS	06/22/2015	H
	PYRL15	11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,597.25	LMS HPE TEACHERS	06/22/2015	H
	PYRL15	11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,736.00	LMS WORLD LANG TEACHERS	06/22/2015	H
	PYRL15	11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,975.75	LMS CROSS CONT TEACHERS	06/22/2015	H
	PYRL15	11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,336.75	SAL-TCHRS GRADE 6	06/22/2015	H
	PYRL15	11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,972.10	UMS MUSIC TEACHERS	06/22/2015	H

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6222015	PYRL15		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,566.50	SAL-TCHRS MATH	06/22/2015	H
	PYRL15		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,111.50	SAL-TCHRS SCIENCE	06/22/2015	H
	PYRL15		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,796.05	SAL-TCHRS LANG ARTS	06/22/2015	H
	PYRL15		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,903.50	SAL-TCHRS ART	06/22/2015	H
	PYRL15		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,031.50	SAL-TCHRS SOC ST	06/22/2015	H
	PYRL15		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,754.25	SAL-TCHRS PHYS ED	06/22/2015	H
	PYRL15		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,666.55	SAL-TCHRS WORLD LANG	06/22/2015	H
	PYRL15		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,941.90	SAL-TCHRS CROSS CONT	06/22/2015	H
	PYRL15		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,528.73	SAL TCHRS 9/12 MUSIC	06/22/2015	H
	PYRL15		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,496.46	SAL-TCHRS 9/12 MATH	06/22/2015	H
	PYRL15		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,303.44	SAL-TCHRS 9/12 SCI	06/22/2015	H
	PYRL15		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,653.13	SAL-TCHRS 9/12 LANG	06/22/2015	H
	PYRL15		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,282.75	SAL-TCHRS 9/12 ART	06/22/2015	H
	PYRL15		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,496.61	SAL-TCHRS 9/12 SOC ST	06/22/2015	H
	PYRL15		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,490.75	SAL-TCHRS 9/12 PE	06/22/2015	H
	PYRL15		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,476.28	SAL-TCHRS 9/12 WL	06/22/2015	H
	PYRL15		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,362.27	SAL-TCHRS 9/12 CC	06/22/2015	H
	PYRL15		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	210.00	EXTRA PAY	06/22/2015	H
	PYRL15		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED.	80	655.07	SUBSTITUTES - MHS	06/22/2015	H

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POSTED CHECKS									
6222015				PAYROLL					
6222015	PYRL15		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	10,857.78	SAL-TCHRS HOME INST	06/22/2015	H
				PAYROLL					
	PYRL15		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,201.50	SAL-TCHRS MCI	06/22/2015	H
				PAYROLL					
	PYRL15		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	35,084.75	SAL-TCHRS LLD	06/22/2015	H
				PAYROLL					
	PYRL15		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	20.00	SUBSTITUTES	06/22/2015	H
				PAYROLL					
	PYRL15		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	15,044.75	SAL- AIDES LLD	06/22/2015	H
				PAYROLL					
	PYRL15		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	224,795.80	SAL-TCHRS RESOURCE CTR	06/22/2015	H
				PAYROLL					
	PYRL15		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	20,434.20	SAL- AIDES RES CTR	06/22/2015	H
				PAYROLL					
	PYRL15		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	13,275.75	SAL-TCHRS AUT	06/22/2015	H
				PAYROLL					
	PYRL15		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	9,227.25	SAL-TCHRS PSD	06/22/2015	H
				PAYROLL					
	PYRL15		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,143.70	SAL- AIDES PRE SCH DIS	06/22/2015	H
				PAYROLL					
	PYRL15		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	58,486.55	SAL-TCHRS BSI	06/22/2015	H
				PAYROLL					
	PYRL15		11-230-100-101-11-SR	3224/MONTGOMERY BD.OF ED.	80	58.35	SUMMER WORK	06/22/2015	H
				PAYROLL					
	PYRL15		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	10,027.75	SAL-TCHRS BILING	06/22/2015	H
				PAYROLL					
	PYRL15		11-401-100-100-04-CH	3224/MONTGOMERY BD.OF ED.	80	60.00	CHAPERONES-MMS - UPPER	06/22/2015	H
				PAYROLL					
	PYRL15		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED.	80	7,869.50	ATHLETIC CONT SALARIES	06/22/2015	H
				PAYROLL					
	PYRL15		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED.	80	2,500.00	COACHES	06/22/2015	H
				PAYROLL					
	PYRL15		20-026-200-100-11-00	3224/MONTGOMERY BD.OF ED.	80	90.00	CONNECT-ED SALARIES	06/22/2015	H
				PAYROLL					
	PYRL15		20-231-100-100-11-00	3224/MONTGOMERY BD.OF ED.	80	2,466.80	TITLE I - SALARIES	06/22/2015	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
6222015	PYRL15		20-254-100-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,111.10	IDEA PREK - SALARIES	06/22/2015	H
	PYRL15		20-275-200-100-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30.00	TITLE IIA - SALARIES	06/22/2015	H
Total For Check Number 6222015						\$1,867,867.63			
* 6302015	PYRL15		11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	768.00	NURSES - EXTRA PAY	06/30/2015	H
	PYRL15		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,855.00	SALARIES - NURSES	06/30/2015	H
	PYRL15		11-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	AIDE EXTRA PAY	06/30/2015	H
	PYRL15		11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	698.93	SUB-EXTRA ORD SVCS	06/30/2015	H
	PYRL15		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,823.25	SAL- SEC GUIDANCE	06/30/2015	H
	PYRL15		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,598.95	SASI COORDINATOR	06/30/2015	H
	PYRL15		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,003.12	SAL- CST	06/30/2015	H
	PYRL15		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,830.56	SAL- SEC CST	06/30/2015	H
	PYRL15		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,042.87	SAL- SUPERVISORS	06/30/2015	H
	PYRL15		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,534.16	SAL- SEC INST. SVC	06/30/2015	H
	PYRL15		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,658.71	SAL- A/V DIST. LRNG	06/30/2015	H
	PYRL15		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,337.66	DIRECTORS/SUPERVISORS O	06/30/2015	H
	PYRL15		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	657.50	SECRETARY	06/30/2015	H
	PYRL15		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,539.32	SUPERINTENDENT/SECRETAR	06/30/2015	H
	PYRL15		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	06/30/2015	H
	PYRL15		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,193.75	SALARIES - PRIN./ASST. P	06/30/2015	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
6302015	PYRL15		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,087.66	DIRECTOR - SPECIAL SERV	06/30/2015	H
	PYRL15		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,407.50	SALARIES OF OTHER PROFES	06/30/2015	H
	PYRL15		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,903.28	SALARIES - SECRETARIAL/C	06/30/2015	H
	PYRL15		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,949.91	BUSINESS ADMINISTRATOR'	06/30/2015	H
	PYRL15		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,962.11	PERSONNEL OFFICE	06/30/2015	H
	PYRL15		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,191.66	PURCHASING OFFICE	06/30/2015	H
	PYRL15		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,164.69	TECHNOLOGY	06/30/2015	H
	PYRL15		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,043.75	SALARIES - MAINTENANCE	06/30/2015	H
	PYRL15		11-000-261-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	221.54	OVERTIME	06/30/2015	H
	PYRL15		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74,043.99	CUSTODIANS	06/30/2015	H
	PYRL15		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,113.12	GROUNDS	06/30/2015	H
	PYRL15		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,464.39	AIDES - EXTRA PAY	06/30/2015	H
	PYRL15		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,193.35	REGULAR CONTRACT SALARIE	06/30/2015	H
	PYRL15		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,574.57	REGULAR - EXTRA PAY	06/30/2015	H
	PYRL15		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	960.84	REGULAR -OT	06/30/2015	H
	PYRL15		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,042.51	SP ED - EXTRA PAY	06/30/2015	H
	PYRL15		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,098.93	CO-CURRICULAR- EX PAY	06/30/2015	H
	PYRL15		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,606.00	ANNUITY CONTRIBUTIONS	06/30/2015	H
	PYRL15		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED.	80	100.78	SUBSTITUTES - VILLAGE	06/30/2015	H

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
6302015			PAYROLL					
6302015	PYRL15	11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED.	80	1,235.00	SALARIES-TCHRS EXTRA PAY	06/30/2015	H
	PYRL15	11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED.	80	85.00	SUBSTITUTES - LMS	06/30/2015	H
	PYRL15	11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED.	80	920.00	HALL MONITORS	06/30/2015	H
	PYRL15	11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED.	80	1,108.58	SUBSTITUTES - UMS	06/30/2015	H
	PYRL15	11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED.	80	183.13	SAL-TCHRS 9/12 SCI	06/30/2015	H
	PYRL15	11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED.	80	150.00	EXTRA PAY	06/30/2015	H
	PYRL15	11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED.	80	1,914.82	SUBSTITUTES - MHS	06/30/2015	H
	PYRL15	11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	1,925.55	SAL-TCHRS HOME INST	06/30/2015	H
	PYRL15	11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	201.56	SUBSTITUTES	06/30/2015	H
	PYRL15	11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED.	80	151.17	SUBSTITUTES	06/30/2015	H
	PYRL15	11-230-100-101-11-SR	3224/MONTGOMERY BD.OF ED.	80	145.88	SUMMER WORK	06/30/2015	H
	PYRL15	11-240-100-101-11-SB	3224/MONTGOMERY BD.OF ED.	80	50.39	SUBSTITUTES	06/30/2015	H
	PYRL15	11-401-100-100-05-CH	3224/MONTGOMERY BD.OF ED.	80	350.00	CHAPERONES -MHS	06/30/2015	H
Total For Check Number 6302015					\$357,506.69			
* 88860623	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	113,259.31	06/23/2015	06/23/2015	H
* 88860630	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	8,634.85	06/30/2015	06/30/2015	H
* 88870623	15-B1076	06/23/2015 11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	23,571.59	-SOCIAL SECURITY	06/23/2015	H
	15-B1076	06/23/2015 20-026-200-200-00-00	3294/FICA - BOARD SHARE	79	6.89	CONNECT ED BENEFITS	06/23/2015	H
	15-B1076	06/23/2015 20-231-200-200-11-00	3294/FICA - BOARD SHARE	79	188.71	TITLE I - BENEFITS	06/23/2015	H
	15-B1076	06/23/2015 20-275-200-200-11-00	3294/FICA - BOARD SHARE	79	2.30	TITLE IIA - BENEFITS	06/23/2015	H
Total For Check Number 88870623					\$23,769.49			
* 88870630	15-B1076	06/30/2015 11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	17,697.04	-SOCIAL SECURITY	06/30/2015	H
88880623	15-B1131	06/23/2015 11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,036.35	OTHER RETIREMENT CONTRIB	06/23/2015	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
*	88991516	15-04087	2015-2016	11-000-230-530-03-00	3883/THOMAS VENANZI	76	47.62-POSTAGE - MMS - LOWER	06/23/2015	H
				PETTY CASH					
	15-04087		2015-2016	11-000-230-530-04-00	3883/THOMAS VENANZI	76	61.64-POSTAGE - MMS - UPPER	06/23/2015	H
				PETTY CASH					
	15-04087		2015-2016	11-000-240-610-04-00	3883/THOMAS VENANZI	76	36.76-GENERAL SUPPLIES - MMS	06/23/2015	H
				PETTY CASH					
	15-04087		2015-2016	11-000-270-610-12-00	3883/THOMAS VENANZI	76	56.80 TRANSPORT OFFICE SUPPLIE	06/23/2015	H
				PETTY CASH					
	15-04087		2015-2016	11-190-100-610-04-42	3883/THOMAS VENANZI	76	56.50 SUPPLIES - UMS - SCIENCE	06/23/2015	H
				PETTY CASH					
	15-04087		2015-2016	11-190-100-610-04-44	3883/THOMAS VENANZI	76	22.78 SUPPLIES - UMS - ART	06/23/2015	H
				PETTY CASH					
	15-04087		2015-2016	11-190-100-610-05-42	3883/THOMAS VENANZI	76	17.11 SUPPLIES - HS - SCIENCE	06/23/2015	H
				PETTY CASH					
	15-04087		2015-2016	11-401-100-610-03-00	3883/THOMAS VENANZI	76	14.76 SUPPLIES & MATERIALS -MM	06/23/2015	H
				PETTY CASH					
			Total For Check Number 88991516				\$313.97		
*	88991819	15-04108	1819	11-000-230-610-08-00	1650/MONTGOMERY BOE FOOD	76	56.00-GENERAL SUPPLIES - BOAR	06/25/2015	H
	88991820	Non A/P Chk		DB10-402- , CR10-101-	1650/MONTGOMERY BOE FOOD	0	8,537.29 lunch reimbursement	06/30/2015	H
			Total for Hand Checks				\$2,398,668.62		
			Total Posted Checks				\$3,018,732.99		

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$130,431.45	\$130,431.45
	10	11	\$586,747.54		\$2,264,341.37		\$2,851,088.91
	10	12	\$2,540.00				\$2,540.00
	Fund 10	TOTAL	\$589,287.54		\$2,264,341.37	\$130,431.45	\$2,984,060.36
	20	20	\$30,776.83		\$3,895.80		\$34,672.63
	GRAND	TOTAL	\$620,064.37	\$0.00	\$2,268,237.17	\$130,431.45	\$3,018,732.99

* 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**

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Food Service Acct -Check Series #3									
5455	15-FS50	X031900815	61-910-310-500-25-00	4389/CHARTWELLS	61	153,527.22	OTH PUR SVS-CHARTWELLS	06/17/2015	C
5456	15-FS49	170158	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	113.65	SUPPLIES-FOOD SERVICE	06/17/2015	C
	15-FS49	170534	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	48.00	SUPPLIES-FOOD SERVICE	06/17/2015	C
	15-FS49	170697	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	200.00	SUPPLIES-FOOD SERVICE	06/17/2015	C
	15-FS49	170698	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	10.00	SUPPLIES-FOOD SERVICE	06/17/2015	C
Total For Check Number 5456						\$371.65			
5457	15-FS42	133129	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	644.59	SERVICES-FOOD SERVICE	06/17/2015	C
5458	15-FS43	37885	61-910-310-420-25-00	5292/CORE MECHANICAL, INC.	61	8,214.00	SERVICES-FOOD SERVICE	06/17/2015	C
5459	15-FS46	133379	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	172.00	SERVICES-FOOD SERVICE	06/30/2015	C
	15-FS41	132693	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	215.00	SERVICES-FOOD SERVICE	06/30/2015	C
	15-FS47	133409	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	86.00	SERVICES-FOOD SERVICE	06/30/2015	C
	15-FS48	133408	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	258.00	SERVICES-FOOD SERVICE	06/30/2015	C
	15-FS35	132164	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	129.00	SERVICES-FOOD SERVICE	06/30/2015	C
Total For Check Number 5459						\$860.00			
5460	15-FS52	170978	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	89.70	SUPPLIES-FOOD SERVICE	06/30/2015	C
	15-FS52	171191	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	194.00	SUPPLIES-FOOD SERVICE	06/30/2015	C
Total For Check Number 5460						\$283.70			
Total for Food Service Acct Check Series #3						\$163,901.16			
Total Posted Checks						\$163,901.16			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$163,901.16				\$163,901.16
	GRAND	TOTAL	\$163,901.16	\$0.00	\$0.00	\$0.00	\$163,901.16

* 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**