

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF OCTOBER 20, 2015

BILL LIST INCLUDING HAND CHECKS	\$	4,378,513.55
PAYROLL	\$	4,679,676.86
SUB-TOTAL DISBURSEMENTS	\$	9,058,190.41
FOOD SERVICE	\$	181,554.50
GRAND TOTAL BILL LIST	\$	<u>9,239,744.91</u>

Board President

Board Secretary

Superintendent

BILL LIST APPROVAL

OCTOBER 20, 2015

It is recommended that the Board of Education approve the monthly bills as follows.

General Operating	\$ 9,058,190.41
Food Services	\$ 181,554.50
Total	\$ 9,239,744.91

va_chkr3.101405
10/15/2015

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,58,70,76,78,79,80 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									
45117	Non A/P Chk		DB10-421- , CR10-101-	3351/VENDOR VARIOUS	76	100.00	Dina Riad	09/30/2015	C
45118	Non A/P Chk		DB10-421- , CR10-101-	3351/VENDOR VARIOUS	76	100.00	Michelle D'Avino	09/30/2015	C
45119	16-02206	21526611	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE COMMISSION	76	300.00	MEMBERSHIPS	10/07/2015	C
	16-02206	21526711	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE COMMISSION	76	300.00	MEMBERSHIPS	10/07/2015	C
	16-02206	201526811	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE COMMISSION	76	275.00	MEMBERSHIPS	10/07/2015	C
	16-02206	201527111	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE COMMISSION	76	275.00	MEMBERSHIPS	10/07/2015	C
	16-02206	201527211	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE COMMISSION	76	200.00	MEMBERSHIPS	10/07/2015	C
Total For Check Number 45119						\$1,350.00			
45120	16-B0988	ADMIN00003	11-000-291-210-00-00	4992/AmeriFlex	78	309.00	GROUP INSURANCE	10/07/2015	C
	16-B0989	ADMIN00003	11-000-291-210-00-00	4992/AmeriFlex	78	490.05	GROUP INSURANCE	10/07/2015	C
Total For Check Number 45120						\$799.05			
45121	16-B0990	3722-OCT2015	11-000-291-270-00-00	5017/BENECARD SERVICES, INC.	78	215,604.93	HEALTH BENEFITS	10/07/2015	C
45122	16-B1001	080995796	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	46,814.02	HEALTH BENEFITS	10/07/2015	C
45123	16-B1001	080991632	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	533.82	HEALTH BENEFITS	10/07/2015	C
45124					0	50.00	45124->45124 REPRINT	10/13/2015	C Void 10/13/2015
45125	16-02254	18013	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE COMMISSION	76	50.00	MEMBERSHIPS	10/13/2015	C
45126	16-02283	OCT 14	20-071-100-300-00-00	5966/CHANGING THE GAME PROJECT	76	1,890.00	CHANG THE GAME PROF SVCS	10/14/2015	C
45127	16-02258	CONF	11-000-230-585-08-52	5965/SHERATON ATLANTIC CITY HOTEL	76	258.00	OTHER PURCH. SVS. - BOAR	10/14/2015	C
45128	16-02247	GROUP	11-000-230-580-06-52	3304/TROPICANA CASINO & RESORT	76	194.00	TRAVEL -SUPERINTENDENT	10/14/2015	C
	16-02247	GROUP	11-000-230-585-08-52	3304/TROPICANA CASINO & RESORT	76	582.00	OTHER PURCH. SVS. - BOAR	10/14/2015	C
	16-02247	GROUP	11-000-251-580-07-52	3304/TROPICANA CASINO & RESORT	76	388.00	BUSINESS OFFICE	10/14/2015	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									
45128		HNSB15							
45128	16-02247	GROUP HNSB15	11-000-251-580-09-52	3304/TROPICANA CASINO & RESORT	76	194.00	PERSONNEL-TRAVEL	10/14/2015	C
Total For Check Number 45128						\$1,358.00			
45129	16-B1146	313720	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	250.00	SUPPLIES	10/21/2015	C
	16-B1146	313719	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	250.00	SUPPLIES	10/21/2015	C
	16-B1146	313722	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	390.00	SUPPLIES	10/21/2015	C
	16-B1146	313723	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	390.00	SUPPLIES	10/21/2015	C
	16-B1146	313724	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	500.00	SUPPLIES	10/21/2015	C
	16-B1146	313769	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	250.00	SUPPLIES	10/21/2015	C
Total For Check Number 45129						\$2,030.00			
45130	16-B0945	408790	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	14,800.00	SERVICES	10/21/2015	C
45131	16-B2098	2015 ESY - BA	11-000-100-569-10-00	5470/BRUCE ALLEN & LORNA DRUMMOND	55	2,302.50	TUITION-OTHER	10/21/2015	C
	16-B2097	2015-16 ESY/TUIT-FA	11-000-100-569-10-00	5470/BRUCE ALLEN & LORNA DRUMMOND	55	52,303.00	TUITION-OTHER	10/21/2015	C
	16-B2098	2015 ESY - BA	11-000-216-320-10-00	5470/BRUCE ALLEN & LORNA DRUMMOND	55	1,450.00	CONSULTANTS-REL SVCS	10/21/2015	C
Total For Check Number 45131						\$56,055.50			
45132	16-B1720	1029629	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	3,407.44	SUPPLIES	10/21/2015	C
	16-B1720	1036385	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	1,422.70	SUPPLIES	10/21/2015	C
	16-B1720	1023591	11-000-270-615-12-00	4480/ALLIED OIL, LLC	55	1,375.12	SUPPLIES	10/21/2015	C
Total For Check Number 45132						\$6,205.26			
45133	16-B1119	800012008-D B NOV2015	11-000-100-566-10-00	1069/BANCROFT NEUROHEALTH	55	5,280.66	TUITION-PRIVATE SCH	10/21/2015	C
	16-B1119	800012008-D B NOV2015	11-000-217-320-10-00	1069/BANCROFT NEUROHEALTH	55	2,772.00	PUR. SVCS-EXTRA SVCS	10/21/2015	C
Total For Check Number 45133						\$8,052.66			
45134	16-B1593	10720811	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	510.00	MED/PHYSICIAN SVCS	10/21/2015	C
45135	16-B1774	8229	11-000-216-320-10-00	4569/BEYOND COMMUNICATION, LLC	55	1,920.00	CONSULTANTS-REL SVCS	10/21/2015	C
45136	16-B1531	13374-D.I.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	4,693.74	IDEA BASIC - PRIVATE SCH	10/21/2015	C
	16-B1532	13374-I.K.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	2,346.87	IDEA BASIC - PRIVATE SCH	10/21/2015	C
	16-B1531	13411-D.I.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	4,246.71	IDEA BASIC - PRIVATE SCH	10/21/2015	C
	16-B1532	13411-I.K.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	2,123.36	IDEA BASIC - PRIVATE SCH	10/21/2015	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 45136						\$13,410.68			
45137	16-B1740	122678	11-000-230-339-08-00	5924/BROWN & BROWN BENEFIT ADVISORS	55	6,000.00	PURCHASED SERVICES	10/21/2015	C
45138	16-B1149	47632	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	35.96	SUPPLIES	10/21/2015	C
	16-B1149	47676	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	60.16	SUPPLIES	10/21/2015	C
Total For Check Number 45138						\$96.12			
45139	16-B1258	306353	11-000-261-610-02-67	1094/CAMMPS HARDWARE	55	3.50	BUILDINGS - VES	10/21/2015	C
	16-B1258	306287	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	18.20	BUILDINGS - MMS - UPPER	10/21/2015	C
	16-B1258	306385	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	5.95	BUILDINGS - MMS - UPPER	10/21/2015	C
	16-B1258	306393	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	19.34	BUILDINGS - MMS - UPPER	10/21/2015	C
	16-B1258	306409	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	18.70	BUILDINGS - MMS - UPPER	10/21/2015	C
	16-B1258	306425	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	27.41	BUILDINGS - MMS - UPPER	10/21/2015	C
	16-B1258	306426	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	2.16	BUILDINGS - MMS - UPPER	10/21/2015	C
	16-B1258	306340	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	1.75	BUILDINGS - MHS	10/21/2015	C
	16-B1258	306363	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	7.25	BUILDINGS - MHS	10/21/2015	C
	16-B1258	306363	11-000-261-610-14-67	1094/CAMMPS HARDWARE	55	13.30	BUILDINGS - OTHER	10/21/2015	C
	16-B1258	306405	11-000-261-610-14-67	1094/CAMMPS HARDWARE	55	22.33	BUILDINGS - OTHER	10/21/2015	C
	16-B1258	306173	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	280.00	GROUND	10/21/2015	C
	16-B1258	306349	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	11.98	GROUND	10/21/2015	C
	16-B1258	306361	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	45.23	GROUND	10/21/2015	C
	16-B1258	532580	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	274.19	GROUND	10/21/2015	C
	16-B1150	306366	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	12.00	SUPPLIES	10/21/2015	C
Total For Check Number 45139						\$763.29			
45140	16-B1258	306410	11-000-261-610-02-67	1094/CAMMPS HARDWARE	55	41.63	BUILDINGS - VES	10/21/2015	C
	16-B1258	306450	11-000-261-610-02-67	1094/CAMMPS HARDWARE	55	22.77	BUILDINGS - VES	10/21/2015	C
	16-B1258	306461	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	4.97	BUILDINGS - MMS - LOWER	10/21/2015	C
	16-B1258	306439	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	28.07	BUILDINGS - MMS - UPPER	10/21/2015	C
	16-B1258	306560	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	8.75	BUILDINGS - MMS - UPPER	10/21/2015	C
	16-B1150	306360	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	21.65	SUPPLIES	10/21/2015	C
	16-B1150	306536	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	80.10	SUPPLIES	10/21/2015	C
	16-B1150	306515	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	74.95	SUPPLIES	10/21/2015	C
Total For Check Number 45140						\$282.89			
45141	16-B1523	33201001201	20-250-100-566-10-00	1115/THE CENTER SCHOOL	55	6,466.53	IDEA BASIC - PRIVATE SCH	10/21/2015	C
		5-TP							
	16-B1871	33201001201	20-250-100-566-10-00	1115/THE CENTER SCHOOL	55	6,466.53	IDEA BASIC - PRIVATE SCH	10/21/2015	C
		5-LN							
	16-B1523	33201101201	20-250-100-566-10-00	1115/THE CENTER SCHOOL	55	5,234.81	IDEA BASIC - PRIVATE SCH	10/21/2015	C

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Montgomery School District

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POSTED CHECKS									
45141		5-TP							
45141	16-B1871	33201101201	20-250-100-566-10-00	1115/THE CENTER SCHOOL	55	5,234.81	IDEA BASIC - PRIVATE SCH	10/21/2015	C
		5-NL							
Total For Check Number 45141						\$23,402.68			
45142	16-B1128	CN3567318-A	11-000-222-610-04-00	3577/COURIER NEWS/GANNETT NJ	55	15.00	GENERAL SUPPLIES - UMS	10/21/2015	C
		UG2015		NEWSPAPERS					
	16-B1128	CN3567318-S	11-000-222-610-04-00	3577/COURIER NEWS/GANNETT NJ	55	15.00	GENERAL SUPPLIES - UMS	10/21/2015	C
		EPT2015		NEWSPAPERS					
	16-B1128	CN3567318-O	11-000-222-610-04-00	3577/COURIER NEWS/GANNETT NJ	55	15.00	GENERAL SUPPLIES - UMS	10/21/2015	C
		CT2015		NEWSPAPERS					
Total For Check Number 45142						\$45.00			
45143	16-B1873	SEPTEMBER	20-250-100-566-10-00	3271/CPC BEHAVIORAL	55	6,345.00	IDEA BASIC - PRIVATE SCH	10/21/2015	C
		2015-LK		HEALTHCARE, INC.					
	16-B1873	OCTOBER	20-250-100-566-10-00	3271/CPC BEHAVIORAL	55	7,755.00	IDEA BASIC - PRIVATE SCH	10/21/2015	C
		2015-LK		HEALTHCARE, INC.					
Total For Check Number 45143						\$14,100.00			
45144	16-B0928	8377	11-000-266-420-05-00	5674/THE DAVIS GROUP	55	892.80	SECURITY SERVICES	10/21/2015	C
	16-B0928	8384	11-000-266-420-05-00	5674/THE DAVIS GROUP	55	885.36	SECURITY SERVICES	10/21/2015	C
Total For Check Number 45144						\$1,778.16			
45145	16-B0993	022243-9/1-9/	11-000-291-241-00-00	4944/DCRP	55	253.59	OTHER RETIREMENT CONTRIB	10/21/2015	C
		30/15							
45146	16-B0994	15I042349031	11-000-219-610-10-00	1158/DEER PARK SPRING WATER	55	12.09	SUPPLIES- CST	10/21/2015	C
		7							
	16-B0994	15I042349031	11-000-221-610-11-00	1158/DEER PARK SPRING WATER	55	12.10	SUPPLIES- IS	10/21/2015	C
		7							
	16-B0994	15I042349031	11-000-230-610-06-00	1158/DEER PARK SPRING WATER	55	12.10	GENERAL SUPPLIES - SUPE	10/21/2015	C
		7							
	16-B0994	15I042349031	11-000-240-500-02-00	1158/DEER PARK SPRING WATER	55	43.96	RENTAL - VES	10/21/2015	C
		7							
	16-B0994	15I042349031	11-000-240-500-04-00	1158/DEER PARK SPRING WATER	55	10.99	RENTAL - MMS - UPPER	10/21/2015	C
		7							
	16-B0994	15I042349031	11-000-240-610-02-00	1158/DEER PARK SPRING WATER	55	186.92	GENERAL SUPPLIES - VES	10/21/2015	C
		7							
	16-B0994	15I042349031	11-000-240-610-04-00	1158/DEER PARK SPRING WATER	55	42.63	GENERAL SUPPLIES - MMS	10/21/2015	C
		7							
	16-B0994	15I042349031	11-000-251-610-07-00	1158/DEER PARK SPRING WATER	55	12.09	BUSINESS OFFICE	10/21/2015	C
		7							

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POSTED CHECKS									
45146	16-B0994	151042349031	11-000-251-610-09-00	1158/DEER PARK SPRING WATER	55	12.09	PERSONNEL SUPPLIES	10/21/2015	C
		7							
	16-B0994	151042349031	11-000-252-600-16-00	1158/DEER PARK SPRING WATER	55	12.09	TECHNOLOGY OFFICE	10/21/2015	C
		7							
	16-B0994	151042349031	11-000-262-610-14-00	1158/DEER PARK SPRING WATER	55	12.09	GENERAL OFFICE SUPPLIES	10/21/2015	C
		7							
	16-B0994	151042349031	11-000-270-610-12-00	1158/DEER PARK SPRING WATER	55	12.09	TRANSPORT OFFICE SUPPLIE	10/21/2015	C
		7							
Total For Check Number 45146						\$381.24			
45147	16-B1124	158	11-000-100-562-10-00	1152/DOUGLASS DEVEL DISAB CTR	55	10,100.00	TUITION-SP. ED. LEA'S	10/21/2015	C
45148	16-B2094	OCTOBER20	20-250-100-566-10-00	3918/EAST MOUNTAIN SCHOOL	55	7,169.19	IDEA BASIC - PRIVATE SCH	10/21/2015	C
		15-A.W.		@CARRIER CLINIC					
45149	16-B1530	IN000042949	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	2,833.53	PUR. SVCS-EXTRA SVCS	10/21/2015	C
	16-B1530	IN000042949	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	8,095.92	IDEA Basic - Private Sch	10/21/2015	C
	16-B1530	IN000053017	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	760.00	IDEA Basic - Private Sch	10/21/2015	C
	16-B1529	IN000052948	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	8,095.92	IDEA BASIC - PRIVATE SCH	10/21/2015	C
Total For Check Number 45149						\$19,785.37			
45150	16-B1869	11139892	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	55	4,554.00	CONTRACTED ROUTES	10/21/2015	C
45151	16-B1943	71170292	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	401.65	SUPPLIES	10/21/2015	C
	16-B1943	72413746	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	187.05	SUPPLIES	10/21/2015	C
	16-B1943	72413540	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	401.65	SUPPLIES	10/21/2015	C
Total For Check Number 45151						\$990.35			
45152	16-B1154	165905G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	139.50	SUPPLIES	10/21/2015	C
	16-B1154	166552G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	45.71	SUPPLIES	10/21/2015	C
Total For Check Number 45152						\$185.21			
45153	16-B0965	06170376378	11-190-100-610-03-50	1242/SAKER SHOPPRITES,	55	222.95	SUPPLIES - LMS-FAM & CON	10/21/2015	C
				INC./FOODARAMA					
	16-B2101	06170380138	11-190-100-610-04-42	1242/SAKER SHOPPRITES,	55	12.45	SUPPLIES - UMS - SCIENCE	10/21/2015	C
				INC./FOODARAMA					
	16-B2101	06170597787	11-190-100-610-04-42	1242/SAKER SHOPPRITES,	55	23.94	SUPPLIES - UMS - SCIENCE	10/21/2015	C
				INC./FOODARAMA					
Total For Check Number 45153						\$259.34			
45154	16-B1946	187708	11-000-270-615-12-00	1407/HA DEHART & SON	55	46.37	SUPPLIES	10/21/2015	C
	16-B1946	187578	11-000-270-615-12-00	1407/HA DEHART & SON	55	134.34	SUPPLIES	10/21/2015	C
	16-B1946	188496	11-000-270-615-12-00	1407/HA DEHART & SON	55	16.51	SUPPLIES	10/21/2015	C
Total For Check Number 45154						\$197.22			

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POSTED CHECKS									
45155	16-B1267	390620	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	65.49	VEHICLES - SUPPLIES	10/21/2015	C
	16-B1267	390677	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	3.30	VEHICLES - SUPPLIES	10/21/2015	C
	16-B1267	391442	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	202.99	VEHICLES - SUPPLIES	10/21/2015	C
	16-B1267	395478	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	456.65	VEHICLES - SUPPLIES	10/21/2015	C
	16-B1267	395480	11-000-263-610-14-00	1352/HAPI AUTO PARTS/MAGNUM	55	11.67	GROUNDS	10/21/2015	C
	16-B1156	8/20/15-9/4/15	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	411.72	SUPPLIES	10/21/2015	C
	16-B1156	9/10/15-9/17/1	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	60.13	SUPPLIES	10/21/2015	C
		5							
	16-B1156	9/21/15-9/30/1	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	529.15	SUPPLIES	10/21/2015	C
		5							
	16-B1156	10/2/15-10/9/1	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	1,031.64	SUPPLIES	10/21/2015	C
		5							
Total For Check Number 45155						\$2,772.74			
45156	16-B1947	77720P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	113.10	SUPPLIES	10/21/2015	C
	16-B1947	76927P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	181.21	SUPPLIES	10/21/2015	C
	16-B1947	78851P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	42.08	SUPPLIES	10/21/2015	C
	16-B1947	79361P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	59.71	SUPPLIES	10/21/2015	C
	16-B1947	79439P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	264.16	SUPPLIES	10/21/2015	C
	16-B1947	79484P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	18.80	SUPPLIES	10/21/2015	C
	16-B1947	79578P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	124.98	SUPPLIES	10/21/2015	C
	16-B1947	79774P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	73.02	SUPPLIES	10/21/2015	C
	16-B1947	79822P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	26.18	SUPPLIES	10/21/2015	C
Total For Check Number 45156						\$903.24			
45157	16-B2168	2015-2016 01-SEPT	11-000-100-566-10-00	5583/HUNTERDON COUNTY POLYTECH	55	543.70	TUITION-PRIVATE SCH	10/21/2015	C
	16-B2168	2015-2016 01-SEPT	11-000-217-320-10-00	5583/HUNTERDON COUNTY POLYTECH	55	318.80	PUR. SVCS-EXTRA SVCS	10/21/2015	C
Total For Check Number 45157						\$862.50			

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POSTED CHECKS									
45158	16-B1122	33201101201	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	565.57	TUITION-PRIVATE SCH	10/21/2015	C
		5							
45159	16-B1638	20150974	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	50,545.49	-CONTRACTED ROUTES	10/21/2015	C
	16-B1639	20150978	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	11,337.00	-CONTRACTED ROUTES	10/21/2015	C
Total For Check Number 45159						\$61,882.49			
45160	16-B1933	1648593	11-000-262-610-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	55	6.00	POOL SUPPLIES	10/21/2015	C
	16-B1933	1649436	11-000-262-610-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	55	6.00	POOL SUPPLIES	10/21/2015	C
	16-B1933	1650280	11-000-262-610-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	55	6.00	POOL SUPPLIES	10/21/2015	C
	16-B1933	1191071-01	11-000-262-610-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	55	141.95	POOL SUPPLIES	10/21/2015	C
Total For Check Number 45160						\$159.95			
45161	16-B1595	90403	11-000-261-420-01-65	5917/KENCOR, INC.	55	41.20	-CONTINGENCY REPAIRS - B	10/21/2015	C
	16-B1595	90403	11-000-261-420-02-65	5917/KENCOR, INC.	55	41.20	-CONTINGENCY REPAIRS - B	10/21/2015	C
	16-B1595	90403	11-000-261-420-03-65	5917/KENCOR, INC.	55	82.40	-CONTINGENCY REPAIRS - B	10/21/2015	C
	16-B1595	90403	11-000-261-420-04-65	5917/KENCOR, INC.	55	82.40	-CONTINGENCY REPAIRS - B	10/21/2015	C
	16-B1595	90403	11-000-261-420-05-65	5917/KENCOR, INC.	55	164.80	-CONTINGENCY REPAIRS - B	10/21/2015	C
Total For Check Number 45161						\$412.00			
45162	16-B1525	33201001201	20-250-100-566-10-00	1555/LAKEVIEW SCHOOL	55	10,034.64	IDEA BASIC - PRIVATE SCH	10/21/2015	C
		5							
45163	16-B1934	10613	11-000-261-420-17-00	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	10/21/2015	C
	16-B1934	10663	11-000-261-420-17-00	1613/LECO LABORATORY	55	120.00	CONTR SVC-ATHLETICS	10/21/2015	C
Total For Check Number 45163						\$200.00			
45164	16-B1269	902677	11-000-261-610-02-67	5345/LOWE'S HOME CENTERS INC.	55	45.54	-BUILDINGS - VES	10/21/2015	C
	16-B1269	901820	11-000-261-610-02-67	5345/LOWE'S HOME CENTERS INC.	55	60.76	-BUILDINGS - VES	10/21/2015	C
	16-B1269	902703	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	55	33.98	-BUILDINGS - MMS - LOWER	10/21/2015	C
	16-B1269	901987	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	84.11	-BUILDINGS - MMS - UPPER	10/21/2015	C
	16-B1269	901607	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	40.35	-BUILDINGS - MHS	10/21/2015	C
	16-B1269	992093	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	251.75	-BUILDINGS - MHS	10/21/2015	C
	16-B1269	901224	11-000-261-610-14-67	5345/LOWE'S HOME CENTERS INC.	55	7.58	-BUILDINGS - OTHER	10/21/2015	C
	16-B1269	901223	11-000-261-610-14-67	5345/LOWE'S HOME CENTERS INC.	55	24.67	-BUILDINGS - OTHER	10/21/2015	C
	16-B1269	902721	11-000-261-610-14-67	5345/LOWE'S HOME CENTERS INC.	55	7.57	-BUILDINGS - OTHER	10/21/2015	C
	16-B1269	901608	11-000-262-610-14-72	5345/LOWE'S HOME CENTERS INC.	55	194.29	-CUSTODIAL	10/21/2015	C
	16-B1269	902496	11-000-262-610-14-72	5345/LOWE'S HOME CENTERS INC.	55	85.50	-CUSTODIAL	10/21/2015	C
	16-B1269	991373	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	235.03	-GROUNDS	10/21/2015	C

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45164	16-B1269	901988	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	157.74	-GROUNDS	10/21/2015	C
	16-B1269	901399	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	90.72	-GROUNDS	10/21/2015	C
Total For Check Number 45164						\$1,319.59			
45165	16-B0950	44084A	11-000-261-420-03-62	1648/MACK INDUSTRIES INC.	55	1,000.00	-BOILER CLEANING - MMS -	10/21/2015	C
	16-B0950	44084A	11-000-261-420-04-62	1648/MACK INDUSTRIES INC.	55	1,000.00	-BOILER CLEANING - MMS -	10/21/2015	C
	16-B0950	44084A	11-000-261-420-05-62	1648/MACK INDUSTRIES INC.	55	1,000.00	-BOILER CLEANING - MHS	10/21/2015	C
Total For Check Number 45165						\$3,000.00			
45166	16-B1294	47714466	11-000-261-610-04-67	3917/MADISON PLUMBING SUPPLY CO	55	55.15	-BUILDINGS - MMS - UPPER	10/21/2015	C
45167	16-B0921	N5533777	11-000-240-500-01-00	5151/MAILFINANCE INC.	55	261.00	-RENTAL - OHES	10/21/2015	C
45168	16-B1668	SEPTEMBER 2015	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,458.33	MED/PHYSICIAN SVCS	10/21/2015	C
	16-B1668	OCTOBER 2015	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,458.33	MED/PHYSICIAN SVCS	10/21/2015	C
Total For Check Number 45168						\$2,916.66			
45169	16-B1116	33201101201 5.16-B116	11-000-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL	55	7,920.00	TUITION-PRIVATE SCH	10/21/2015	C
45170	16-B2093	ALCAIDE9	11-000-217-320-10-00	1662/MIDDLESEX REGIONAL EDUCATIONAL	55	3,349.00	PUR. SVCS-EXTRA SVCS	10/21/2015	C
	16-B1955	SEPT MONT FY16	11-000-270-518-12-00	1662/MIDDLESEX REGIONAL EDUCATIONAL	55	12,179.08	CONTR. SVS. - SPEC. ED.	10/21/2015	C
Total For Check Number 45170						\$15,528.08			
45171	16-B1127	NOVEMBER 2015	11-000-100-566-10-00	1634/THE MIDLAND SCHOOL	55	20,789.04	TUITION-PRIVATE SCH	10/21/2015	C
45172	16-B1533	33201101201 5	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	55	9,950.40	IDEA BASIC - PRIVATE SCH	10/21/2015	C
45173	16-B1490	891381-W.P. 8/19/15	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	10/21/2015	C
	16-B1490	891258-R.F. 8/19/15	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	10/21/2015	C
	16-B1490	898966-S.N. 8/11/15	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	10/21/2015	C
	16-B1490	7690-R.M. 9/1/15	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	10/21/2015	C
Total For Check Number 45173						\$460.00			
45174	16-B2017	15119	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	735.00	CONSULTANTS-REL SVCS	10/21/2015	C

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POSTED CHECKS									
45175	16-B1775	SEPT2015-Q	11-000-100-567-10-00	2878/NEW HOPE ACADEMY	55	30,675.00	TUITION-PR.SCH.O/STATE	10/21/2015	C
		1 ADJ							
	16-B1775	SEPT2015-Q	11-000-100-567-10-00	2878/NEW HOPE ACADEMY	55	50,102.50	TUITION-PR.SCH.O/STATE	10/21/2015	C
		2							
	16-B2143	SEPT2015-Q	11-000-100-567-10-00	2878/NEW HOPE ACADEMY	55	8,435.54	TUITION-PR.SCH.O/STATE	10/21/2015	C
		2-PF							
Total For Check Number 45175						\$89,213.04			
45176	16-B1115	1516-10-97	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	6,723.20	TUITION-PRIVATE SCH	10/21/2015	C
	16-B1115	1516-11-138	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	5,195.20	TUITION-PRIVATE SCH	10/21/2015	C
Total For Check Number 45176						\$11,918.40			
45177	16-B1214	CON-0000016	11-000-291-260-00-00	5665/NJ School's Insurance Group	55	24,454.58	-WORKER'S COMPENSATION	10/21/2015	C
		570							
	16-B1214	CON-0000016	11-000-291-260-00-00	5665/NJ School's Insurance Group	55	24,454.58	-WORKER'S COMPENSATION	10/21/2015	C
		728							
Total For Check Number 45177						\$48,909.16			
45178	16-B1161	105850	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	43.96	SUPPLIES	10/21/2015	C
	16-B1161	102386	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	219.86	SUPPLIES	10/21/2015	C
	16-B1161	103016	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	147.00	SUPPLIES	10/21/2015	C
	16-B1161	102098/10321	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	6.51	SUPPLIES	10/21/2015	C
		5CR							
	16-B1161	111296	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	408.82	SUPPLIES	10/21/2015	C
	16-B1161	107769	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	280.71	SUPPLIES	10/21/2015	C
Total For Check Number 45178						\$1,106.86			
45179	16-B0952	17694	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	55	277.50	SERVICES	10/21/2015	C
45180	16-B1005	4006	11-000-291-210-00-00	5004/PRINCETON HEALTHCARE SYSTEM	55	3,575.00	GROUP INSURANCE	10/21/2015	C
45181	16-B2048	200255448	11-000-240-610-05-00	4505/QUENCH USA, LLC	55	147.00	-GENERAL SUPPLIES - MHS	10/21/2015	C
	16-B2048	200255449	11-000-240-610-05-00	4505/QUENCH USA, LLC	55	147.00	-GENERAL SUPPLIES - MHS	10/21/2015	C
	16-B2046	200261621	11-190-100-610-05-42	4505/QUENCH USA, LLC	55	240.00	SUPPLIES - HS - SCIENCE	10/21/2015	C

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Total For Check Number 45181						\$534.00			
45182	16-B2099	14087-SEPT15 B.Q.	11-000-100-569-10-00	5912/JOHN QUIRINALE & SANDRA QUIRINALE	55	3,859.80	TUITION-OTHER	10/21/2015	C
	16-B2099	14086-SEPT15 B.Q.	11-000-100-569-10-00	5912/JOHN QUIRINALE & SANDRA QUIRINALE	55	6,000.00	TUITION-OTHER	10/21/2015	C
Total For Check Number 45182						\$9,859.80			
45183	16-B1007	9/8/15, 9/15/15	11-000-230-339-08-00	5313/RED GLARE, LLC	55	210.00	PURCHASED SERVICES	10/21/2015	C
45184	16-B0942	0865-0011644 06	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,207.50	SERVICES	10/21/2015	C
45185	16-B1781	3117646	11-000-261-420-01-65	5930/RESIDUALS MANAGEMENT SERVICES, LLC	55	75.00	CONTINGENCY REPAIRS - B	10/21/2015	C
	16-B1781	3117574	11-000-261-420-02-65	5930/RESIDUALS MANAGEMENT SERVICES, LLC	55	75.00	CONTINGENCY REPAIRS - B	10/21/2015	C
	16-B1781	3117845	11-000-261-420-03-65	5930/RESIDUALS MANAGEMENT SERVICES, LLC	55	75.00	CONTINGENCY REPAIRS - B	10/21/2015	C
	16-B1781	3121006	11-000-261-420-03-65	5930/RESIDUALS MANAGEMENT SERVICES, LLC	55	75.00	CONTINGENCY REPAIRS - B	10/21/2015	C
	16-B1781	3117782	11-000-261-420-04-65	5930/RESIDUALS MANAGEMENT SERVICES, LLC	55	150.00	CONTINGENCY REPAIRS - B	10/21/2015	C
	16-B1781	3120985	11-000-261-420-05-65	5930/RESIDUALS MANAGEMENT SERVICES, LLC	55	75.00	CONTINGENCY REPAIRS - B	10/21/2015	C
Total For Check Number 45185						\$525.00			
45186	16-B1524	33201001201 5	20-250-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	6,732.81	IDEA BASIC - PRIVATE SCH	10/21/2015	C
45187	16-B1121	13812	11-000-100-566-10-00	1961/THE RUGBY SCHOOL, INC.	55	7,096.40	TUITION-PRIVATE SCH	10/21/2015	C
45188	16-B1215	11/15/15	11-000-230-590-07-00	3006/SCHOOL ALLIANCE INS FUND	55	52,450.62	INSURANCE/ELECTION EXP	10/21/2015	C
	16-B1215	11/15/15	11-000-262-520-07-00	3006/SCHOOL ALLIANCE INS FUND	55	180,604.38	INSURANCE-PROPERTY	10/21/2015	C
	16-B1215	11/15/15	11-000-270-593-12-00	3006/SCHOOL ALLIANCE INS FUND	55	15,000.00	INSURANCE	10/21/2015	C
Total For Check Number 45188						\$248,055.00			
45189	16-B1392	38100	11-000-261-420-01-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	CONTINGENCY REPAIRS - B	10/21/2015	C
	16-B1392	38100	11-000-261-420-02-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	CONTINGENCY REPAIRS - B	10/21/2015	C
	16-B1392	38100	11-000-261-420-03-65	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	CONTINGENCY REPAIRS - B	10/21/2015	C
	16-B1392	38100	11-000-261-420-04-65	2343/SCIENTIFIC BOILER WATER	55	140.00	CONTINGENCY REPAIRS - B	10/21/2015	C

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45189				CONDITIONING CO					
45189	16-B1392	38100	11-000-261-420-05-65	2343/SCIENTIFIC BOILER WATER	55	140.00	-CONTINGENCY REPAIRS - B	10/21/2015	C
				CONDITIONING CO					
Total For Check Number 45189						\$700.00			
45190	16-B1389	47238067	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	10/21/2015	C
	16-B1389	47238067	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	10/21/2015	C
	16-B1389	47238067	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	10/21/2015	C
Total For Check Number 45190						\$542.00			
45191	16-B1388	C788480-711	11-000-262-420-07-00	5405/Sharp Business Systems	55	13.33	COPIERS	10/21/2015	C
	16-B1388	C788480-711	11-190-100-420-01-00	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	10/21/2015	C
	16-B1388	C788480-711	11-190-100-420-05-00	5405/Sharp Business Systems	55	40.00	COPIERS - HS	10/21/2015	C
Total For Check Number 45191						\$80.00			
45192	16-B2120	16-00101	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,400.00	TUITION-SP. ED. LEA'S	10/21/2015	C
	16-B1732	16-00040	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	26,053.75	CONTR. SVS. - SPEC. ED.	10/21/2015	C
	16-B2012	16-00068	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	10,675.83	CONTR. SVS. - SPEC. ED.	10/21/2015	C
	16-B1969	16-00054	20-501-100-640-00-00	1987/SOMERSET CTY ED.SERVICES	55	12,162.00	TEXTBOOKS	10/21/2015	C
Total For Check Number 45192						\$50,291.58			
45193	16-B2115	438-SEPT201	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	55	1,837.00	TUITION-VOC SCH REG	10/21/2015	C
		5							
	16-B2115	438-OCT2015	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	55	1,837.00	TUITION-VOC SCH REG	10/21/2015	C
	16-B2115	438-SEPT201	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	11,625.00	TUITION-VOC SCH SP ED	10/21/2015	C
		5							
	16-B2115	438-OCT2015	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	11,625.00	TUITION-VOC SCH SP ED	10/21/2015	C
Total For Check Number 45193						\$26,924.00			
45194	16-B1954	2381138	11-000-270-615-12-00	1018/STEWART & STEVENSON	55	42.88	SUPPLIES	10/21/2015	C
				POWER PRODUCTS, LLC					
	16-B1954	2376907	11-000-270-615-12-00	1018/STEWART & STEVENSON	55	268.76	SUPPLIES	10/21/2015	C
				POWER PRODUCTS, LLC					
Total For Check Number 45194						\$311.64			
45195	16-B1804	1C9797	11-190-100-420-16-00	2347/STEWART BUSINESS SYSTEMS	55	1,326.65	COMPUTER REPAIR	10/21/2015	C
	16-B1804	1CC881	11-190-100-420-16-00	2347/STEWART BUSINESS SYSTEMS	55	1,326.65	COMPUTER REPAIR	10/21/2015	C
Total For Check Number 45195						\$2,653.30			
45196	16-B1163	24331	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	175.00	MAINT. OF VEHICLES BY G	10/21/2015	C
	16-B1163	24452	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	200.00	MAINT. OF VEHICLES BY G	10/21/2015	C
	16-B1163	24300	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	200.00	MAINT. OF VEHICLES BY G	10/21/2015	C
	16-B1163	24494	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	225.00	MAINT. OF VEHICLES BY G	10/21/2015	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									
Total For Check Number 45196						\$800.00			
45197	16-B1010	PAYMENT 18 OF 25	40-701-510-723-00-00	2042/TREASURER STATE OF NJ	55	57,800.00	-STATE LEASE	10/21/2015	C
45198	16-B0951	R70577	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	-ALARM MAINTENANCE/MONIT	10/21/2015	C
	16-B0951	R70577	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	70.00	-ALARM MAINTENANCE/MONIT	10/21/2015	C
	16-B0951	R70577	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	-ALARM MAINTENANCE/MONIT	10/21/2015	C
	16-B0951	R70577	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	39.17	-ALARM MAINTENANCE/MONIT	10/21/2015	C
	16-B0951	R70577	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	102.50	-ALARM MAINTENANCE/MONIT	10/21/2015	C
	16-B0951	R70577	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	78.34	-ALARM MAINTENANCE/MONIT	10/21/2015	C
Total For Check Number 45198						\$396.67			
45199	16-B1123	107108-8/31/1 5-DL&AW	11-000-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	11,789.16	TUITION-PRIVATE SCH	10/21/2015	C
	16-B2036	107108-7/31/1 5-CO	20-250-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	5,894.58	IDEA BASIC - PRIVATE SCH	10/21/2015	C
	16-B2036	107108-8/31/1 5-CO	20-250-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	5,894.58	IDEA BASIC - PRIVATE SCH	10/21/2015	C
Total For Check Number 45199						\$23,578.32			
45200	16-B1795	00010949	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	55	712.00	CONSULTANTS-REL SVCS	10/21/2015	C
	16-B1795	00011052	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	55	3,159.50	CONSULTANTS-REL SVCS	10/21/2015	C
Total For Check Number 45200						\$3,871.50			
45201	16-B2111	JULY-SEPT 2015	11-000-100-567-10-00	5952/WILLIAM & MARY BELBEN	55	37,940.00	TUITION-PR.SCH.O/STATE	10/21/2015	C
45202	16-B1166	45574M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	79.98	SUPPLIES	10/21/2015	C
	16-B1166	45115M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	133.08	SUPPLIES	10/21/2015	C
	16-B1166	45798M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	46.60	SUPPLIES	10/21/2015	C
	16-B1166	46243M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	28.28	SUPPLIES	10/21/2015	C
	16-B1166	46451M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	57.31	SUPPLIES	10/21/2015	C
	16-B1166	46483M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	111.74	SUPPLIES	10/21/2015	C
	16-B1166	46555M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	142.64	SUPPLIES	10/21/2015	C

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POSTED CHECKS									
45202	16-B1166	46599M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	44.87	SUPPLIES	10/21/2015	C
Total For Check Number 45202						\$644.50			
45203	16-B1266	9830717667	11-000-281-610-04-67	5694/WW GRAINGER, INC.	55	276.22	BUILDINGS - MMS - UPPER	10/21/2015	C
45204	16-B1387	7175-49/60	11-000-262-420-07-00	4639/Municipal Capital	56	455.62	COPIERS	10/21/2015	C
	16-B1387	9691-36/60	11-190-100-420-01-00	4639/Municipal Capital	56	455.62	COPIERS - OHES	10/21/2015	C
	16-B1387	8953-38/60	11-190-100-420-02-00	4639/Municipal Capital	56	365.02	COPIERS - VES	10/21/2015	C
	16-B1387	13360-18/60	11-190-100-420-02-00	4639/Municipal Capital	56	510.61	COPIERS - VES	10/21/2015	C
	16-B1387	8208-42/60	11-190-100-420-03-00	4639/Municipal Capital	56	425.31	COPIERS - LMS	10/21/2015	C
	16-B1387	14399-12/60	11-190-100-420-03-00	4639/Municipal Capital	56	510.61	COPIERS - LMS	10/21/2015	C
	16-B1387	14824-8/60	11-190-100-420-03-00	4639/Municipal Capital	56	502.02	COPIERS - LMS	10/21/2015	C
	16-B1387	14394-12/60	11-190-100-420-05-00	4639/Municipal Capital	56	456.28	COPIERS - HS	10/21/2015	C
	16-B1387	14823-8/60	11-190-100-420-05-00	4639/Municipal Capital	56	502.02	COPIERS - HS	10/21/2015	C
Total For Check Number 45204						\$4,183.11			
45205	16-B1925	CNIN488074	11-000-213-420-10-00	2341/ATLANTIC TOMORROWS OFFICE	56	950.00	COPIER MAINTENANCE	10/21/2015	C
45206	16-B2295	CNIN488974	11-000-262-420-07-00	3878/ATLANTIC TOMORROWS OFFICE	56	592.60	COPIERS	10/21/2015	C
	16-B2295	CNIN488974	11-190-100-420-01-00	3878/ATLANTIC TOMORROWS OFFICE	56	681.62	COPIERS - OHES	10/21/2015	C
	16-B2295	CNIN488974	11-190-100-420-02-00	3878/ATLANTIC TOMORROWS OFFICE	56	407.19	COPIERS - VES	10/21/2015	C
	16-B2295	CNIN488974	11-190-100-420-03-00	3878/ATLANTIC TOMORROWS OFFICE	56	974.35	COPIERS - LMS	10/21/2015	C
	16-B2295	CNIN488974	11-190-100-420-04-00	3878/ATLANTIC TOMORROWS OFFICE	56	822.98	COPIERS - UMS	10/21/2015	C
	16-B2295	CNIN488974	11-190-100-420-05-00	3878/ATLANTIC TOMORROWS OFFICE	56	1,773.93	COPIERS - HS	10/21/2015	C
Total For Check Number 45206						\$5,252.67			
45207	16-B1383	5902-60/60	11-190-100-420-01-00	4644/MUNICIPAL CAPITAL CORP.	56	454.43	COPIERS - OHES	10/21/2015	C
	16-B1383	5900-60/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	56	415.88	COPIERS - UMS	10/21/2015	C
	16-B1383	5901-60/60	11-190-100-420-04-00	4644/MUNICIPAL CAPITAL CORP.	56	415.88	COPIERS - UMS	10/21/2015	C
Total For Check Number 45207						\$1,286.19			
45208	16-B2113	2015-16	11-000-100-569-10-00	5628/DAVID & CAROLYN WALSH	56	4,759.80	TUITION-OTHER	10/21/2015	C
		TUITION							
45209	16-B2301	354026	11-000-219-420-10-00	5967/Xerox Financial Services	56	416.67	CST COPIERS	10/21/2015	C
	16-B2301	367873	11-000-219-420-10-00	5967/Xerox Financial Services	56	416.67	CST COPIERS	10/21/2015	C
	16-B2301	384691	11-000-219-420-10-00	5967/Xerox Financial Services	56	416.67	CST COPIERS	10/21/2015	C

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POSTED CHECKS									
45209	16-B2301	354026	11-000-262-420-07-00	5967/Xerox Financial Services	56	416.67	COPIERS	10/21/2015	C
	16-B2301	367873	11-000-262-420-07-00	5967/Xerox Financial Services	56	416.67	COPIERS	10/21/2015	C
	16-B2301	384691	11-000-262-420-07-00	5967/Xerox Financial Services	56	416.67	COPIERS	10/21/2015	C
	16-B2301	354026	11-190-100-420-01-00	5967/Xerox Financial Services	56	416.67	COPIERS - OHES	10/21/2015	C
	16-B2301	367873	11-190-100-420-01-00	5967/Xerox Financial Services	56	416.67	COPIERS - OHES	10/21/2015	C
	16-B2301	384691	11-190-100-420-01-00	5967/Xerox Financial Services	56	416.67	COPIERS - OHES	10/21/2015	C
	16-B2301	354026	11-190-100-420-02-00	5967/Xerox Financial Services	56	416.67	COPIERS - VES	10/21/2015	C
	16-B2301	367873	11-190-100-420-02-00	5967/Xerox Financial Services	56	416.67	COPIERS - VES	10/21/2015	C
	16-B2301	384691	11-190-100-420-02-00	5967/Xerox Financial Services	56	416.67	COPIERS - VES	10/21/2015	C
	16-B2301	354026	11-190-100-420-03-00	5967/Xerox Financial Services	56	166.00	COPIERS - LMS	10/21/2015	C
	16-B2301	367873	11-190-100-420-03-00	5967/Xerox Financial Services	56	166.00	COPIERS - LMS	10/21/2015	C
	16-B2301	384691	11-190-100-420-03-00	5967/Xerox Financial Services	56	166.00	COPIERS - LMS	10/21/2015	C
	16-B2301	354026	11-190-100-420-04-00	5967/Xerox Financial Services	56	833.33	COPIERS - UMS	10/21/2015	C
	16-B2301	367873	11-190-100-420-04-00	5967/Xerox Financial Services	56	833.33	COPIERS - UMS	10/21/2015	C
	16-B2301	384691	11-190-100-420-04-00	5967/Xerox Financial Services	56	833.33	COPIERS - UMS	10/21/2015	C
	16-B2301	354026	11-190-100-420-05-00	5967/Xerox Financial Services	56	833.33	COPIERS - HS	10/21/2015	C
	16-B2301	367873	11-190-100-420-05-00	5967/Xerox Financial Services	56	833.33	COPIERS - HS	10/21/2015	C
	16-B2301	384691	11-190-100-420-05-00	5967/Xerox Financial Services	56	833.33	COPIERS - HS	10/21/2015	C
Total For Check Number 45209						\$10,498.02			
45210	16-B1712	4476159201	11-190-100-530-16-00	2406/AT&T	58	643.98	VIDEO CONF. CHARGE	10/21/2015	C
45211	16-B0991	309938881	11-000-230-530-18-00	3274/CENTURYLINK	58	1,142.77	TELEPHONE - DISTRICT	10/21/2015	C
		9/25/15							
45212	16-B0992	38209642	11-000-222-530-16-00	4848/COMCAST	58	2,800.00	TELECOMM COSTS	10/21/2015	C
45213	16-B0998	H15283706	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1.94	GAS - OHES	10/21/2015	C
	16-B0998	H15283705	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	407.48	GAS - OHES	10/21/2015	C
	16-B0998	H15283704	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,040.21	GAS - OHES	10/21/2015	C
	16-B0998	H15350293	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	12.83	GAS - OHES	10/21/2015	C
	16-B0998	H15350297	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,411.81	GAS - OHES	10/21/2015	C
	16-B0998	H15350296	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,616.59	GAS - OHES	10/21/2015	C
	16-B0998	H15283699	11-000-262-621-02-00	5677/DIRECT ENERGY BUSINESS, LLC	58	3,424.16	GAS - VES	10/21/2015	C

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45213	16-B0998	H15350294	11-000-262-621-02-00	5677/DIRECT ENERGY BUSINESS, LLC	58	4,694.53	GAS - VES	10/21/2015	C
	16-B0998	H15283703	11-000-262-621-03-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,222.20	GAS - LMS	10/21/2015	C
	16-B0998	H15350295	11-000-262-621-03-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,757.95	GAS - LMS	10/21/2015	C
	16-B0998	H15283697	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	15.57	GAS - UMS	10/21/2015	C
	16-B0998	H15283701	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,156.31	GAS - UMS	10/21/2015	C
	16-B0998	H15283702	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	275.21	GAS - UMS	10/21/2015	C
	16-B0998	H15350292	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,594.41	GAS - UMS	10/21/2015	C
	16-B0998	H15350291	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	25.20	GAS - UMS	10/21/2015	C
	16-B0998	H15283700	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	698.87	GAS - HS	10/21/2015	C
	16-B0998	H15283698	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	2,151.42	GAS - HS	10/21/2015	C
	16-B0998	H15353240	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	3,182.86	GAS - HS	10/21/2015	C
	16-B0998	H15353241	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	5,082.51	GAS - HS	10/21/2015	C
Total For Check Number 45213						\$29,772.06			
45214	16-B1004	1018-2100223	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	252.62	PUBLIC WATER - OHES	10/21/2015	C
		90692 OC							
	16-B1004	1018-2100228	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	424.01	PUBLIC WATER - OHES	10/21/2015	C
		81174 OC							
	16-B1004	1018-2100236	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	128.18	PUBLIC WATER - OHES	10/21/2015	C
		13374 OC							
	16-B1004	1018-2100192	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	31.66	PUBLIC WATER - OHES	10/21/2015	C
		92457 OC							
	16-B1004	1018-2100207	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	31.66	PUBLIC WATER - OHES	10/21/2015	C
		74720 OC							
	16-B1004	1018-2100236	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	237.75	PUBLIC WATER - LMS	10/21/2015	C
		13886 OC							

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POSTED CHECKS									
45214	16-B1004	1018-2100224	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	1,022.10	PUBLIC WATER - UMS	10/21/2015	C
		56028	OC						
	16-B1004	1018-2100224	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	85.74	PUBLIC WATER - UMS	10/21/2015	C
		56080	OC						
	16-B1004	1018-2100189	11-000-262-490-05-74	1194/NJ AMERICAN WATER	58	2,415.67	PUBLIC WATER - HS	10/21/2015	C
		24164	OC						
		Total For Check Number 45214				\$4,629.39			
45215	16-B1006	60100377406	11-000-262-621-01-00	1821/PSE & G	58	314.93	GAS - OHES	10/21/2015	C
		6							
	16-B1006	6566303103	11-000-262-621-01-00	1821/PSE & G	58	393.50	GAS - OHES	10/21/2015	C
		OCT							
	16-B1006	6555821809	11-000-262-621-02-00	1821/PSE & G	58	1,054.83	GAS - VES	10/21/2015	C
		OCT							
	16-B1006	60090379180	11-000-262-621-03-00	1821/PSE & G	58	350.30	GAS - LMS	10/21/2015	C
		8							
	16-B1006	60340346360	11-000-262-621-04-00	1821/PSE & G	58	335.62	GAS - UMS	10/21/2015	C
		2							
	16-B1006	60520291624	11-000-262-621-04-00	1821/PSE & G	58	21.54	GAS - UMS	10/21/2015	C
		1							
	16-B1006	60060380608	11-000-262-621-05-00	1821/PSE & G	58	806.42	GAS - HS	10/21/2015	C
		9							
	16-B1006	6620956602	11-000-262-621-05-00	1821/PSE & G	58	749.37	GAS - HS	10/21/2015	C
		OCT							
	16-B1006	60100377406	11-000-262-622-01-00	1821/PSE & G	58	33,007.69	ELECTRIC - OHES	10/21/2015	C
		6							
	16-B1006	60090379180	11-000-262-622-03-00	1821/PSE & G	58	20,189.71	ELECTRIC - LMS	10/21/2015	C
		8							
	16-B1006	60560255077	11-000-262-622-04-00	1821/PSE & G	58	128.92	ELECTRIC - UMS	10/21/2015	C
		7							
	16-B1006	60520291624	11-000-262-622-04-00	1821/PSE & G	58	259.47	ELECTRIC - UMS	10/21/2015	C
		1							
	16-B1006	60360341358	11-000-262-622-04-00	1821/PSE & G	58	163.53	ELECTRIC - UMS	10/21/2015	C
		1							
	16-B1006	60200365784	11-000-262-622-04-00	1821/PSE & G	58	4.24	ELECTRIC - UMS	10/21/2015	C
		0							
	16-B1006	60060380608	11-000-262-622-05-00	1821/PSE & G	58	19,654.35	ELECTRIC - HS	10/21/2015	C
		9							

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POSTED CHECKS									
45215	16-B1006	60340346360	11-000-262-622-05-00	1821/PSE & G	58	9,538.69	ELECTRIC - HS	10/21/2015	C
		2							
Total For Check Number 45215						\$86,973.11			
45216	16-B1006	6721865300	11-000-262-621-04-00	1821/PSE & G	58	12.51	GAS - UMS	10/21/2015	C
	16-B1006	60590207840	11-000-262-622-01-00	1821/PSE & G	58	21.13	ELECTRIC - OHES	10/21/2015	C
		9							
	16-B1006	60070383777	11-000-262-622-01-00	1821/PSE & G	58	11.64	ELECTRIC - OHES	10/21/2015	C
		4							
	16-B1006	60320351565	11-000-262-622-03-00	1821/PSE & G	58	4.24	ELECTRIC - LMS	10/21/2015	C
		2							
	16-B1006	6721865300	11-000-262-622-04-00	1821/PSE & G	58	483.67	ELECTRIC - UMS	10/21/2015	C
	16-B1006	60460328323	11-000-262-622-04-00	1821/PSE & G	58	238.39	ELECTRIC - UMS	10/21/2015	C
		2							
Total For Check Number 45216						\$771.58			
45217	16-B1009	SS1G01C	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	58	6,044.84	ELECTRIC - OHES	10/21/2015	C
		AUG 2015							
	16-B1009	SS1G01D	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	58	3,810.61	ELECTRIC - UMS	10/21/2015	C
		AUG 2015							
	16-B1009	SS1G01A	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	58	8,478.19	ELECTRIC - OHES	10/21/2015	C
		AUG 2015							
Total For Check Number 45217						\$18,333.64			
45218	16-B1011	MNT-08-2015	11-000-262-622-03-00	5577/U.S. Bank Operations Center	58	2,114.54	ELECTRIC - LMS	10/21/2015	C
	16-B1011	MNT-09-2015	11-000-262-622-03-00	5577/U.S. Bank Operations Center	58	1,545.45	ELECTRIC - LMS	10/21/2015	C
	16-B1011	MNT-08-2015	11-000-262-622-05-00	5577/U.S. Bank Operations Center	58	5,236.31	ELECTRIC - HS	10/21/2015	C
	16-B1011	MNT-09-2015	11-000-262-622-05-00	5577/U.S. Bank Operations Center	58	4,209.87	ELECTRIC - HS	10/21/2015	C
Total For Check Number 45218						\$13,106.17			
45219	16-B1012	9752594831	11-000-230-530-18-00	2162/VERIZON WIRELESS	58	811.77	TELEPHONE - DISTRICT	10/21/2015	C
45220	Non A/P Chk		DB10-103- , CR10-101-	5953/ANNETTE M WELLS	58	1,075.00	2015-2016 PETTY CASH	10/21/2015	C
45221	16-B1013	58750880	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	58	1,203.69	TELEPHONE - DISTRICT	10/21/2015	C
	16-B1013	58836874	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	58	1,381.68	TELEPHONE - DISTRICT	10/21/2015	C
Total For Check Number 45221						\$2,585.37			
45222	16-01569	1508-4947-1	11-000-262-340-14-00	5916/ABATE TECH, INC.	50	4,400.00	ENVIRONMENTAL COMPLIANC	10/21/2015	C
45223	16-01699	204696	11-000-216-610-10-00	1001/ACADEMIC THERAPY PUBL.	50	1,145.10	SUPPLIES-REL. SVCS	10/21/2015	C
45224	16-01920	TRAVEL08/10	11-000-223-580-11-52	5940/MARK ACCARDI	50	179.00	TRAVEL - INS SVC	10/21/2015	C
		-14/2015							
45225	16-01811	20470122010	11-000-216-610-10-00	4104/ACHIEVEMENT PRODUCTS	50	331.74	SUPPLIES-REL. SVCS	10/21/2015	C

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POSTED CHECKS									
45225		1		FOR CHILDREN					
45226	16-01495	INV-130768-F	11-000-240-610-03-00	5094/ASSOCIATION OF MIDDLE	50	24.99	GENERAL SUPPLIES - MMS	10/21/2015	C
		2Y1		LEVEL EDUCATION					
	16-01495	INV-130768-F	11-000-240-890-19-00	5094/ASSOCIATION OF MIDDLE	50	49.99	MEMBERSHIPS - PRINCIPAL	10/21/2015	C
		2Y1		LEVEL EDUCATION					
Total For Check Number 45226						\$74.98			
45227	16-01025	4351876522	11-190-100-610-16-00	1009/APPLE COMPUTER INC.	50	499.00	SUPPLIES COMP REPAIR	10/21/2015	C
	16-01071	745523	11-190-100-610-16-00	1009/APPLE COMPUTER INC.	50	49.95	SUPPLIES COMP REPAIR	10/21/2015	C
	16-01071	596525	11-190-100-610-16-00	1009/APPLE COMPUTER INC.	50	100.00	SUPPLIES COMP REPAIR	10/21/2015	C
Total For Check Number 45227						\$648.95			
45228	16-01613	ADMINMEMB	11-000-221-890-19-00	1010/APS OF MTBOE	50	1,700.00	MEMBERSHIPS - DIRECTORS	10/21/2015	C
		ERSHIP15/16							
	16-01613	ADMINMEMB	11-000-240-890-19-00	1010/APS OF MTBOE	50	1,300.00	MEMBERSHIPS - PRINCIPAL	10/21/2015	C
		ERSHIP15/16							
Total For Check Number 45228						\$3,000.00			
45229	16-01991	3320	11-000-100-566-10-00	4274/THE ARC KOHLER SCHOOL	50	3,698.00	TUITION-PRIVATE SCH	10/21/2015	C
45230	16-01932	POPADIUK15	11-000-240-890-19-00	1182/ASCD	50	59.00	MEMBERSHIPS - PRINCIPAL	10/21/2015	C
		/16							
45231	16-01834	53597	11-000-261-610-05-67	3544/ASSOCIATED CONTROLS	50	483.80	BUILDINGS - MHS	10/21/2015	C
45232	16-01957	5220	11-000-270-615-12-00	5927/ASSOCIATED TRUCK PARTS	50	1,731.00	SUPPLIES	10/21/2015	C
45233	16-01856	ARIN305580	11-000-213-610-15-00	2341/ATLANTIC TOMORROWS	50	695.00	SUPPLIES-HEALTH SVCS	10/21/2015	C
				OFFICE					
	16-01859	ARIN305578	11-000-213-610-15-00	2341/ATLANTIC TOMORROWS	50	695.00	SUPPLIES-HEALTH SVCS	10/21/2015	C
				OFFICE					
	16-01857	ARIN305577	11-000-213-610-15-00	2341/ATLANTIC TOMORROWS	50	695.00	SUPPLIES-HEALTH SVCS	10/21/2015	C
				OFFICE					
	16-01858	ARIN305575	11-000-213-610-15-00	2341/ATLANTIC TOMORROWS	50	695.00	SUPPLIES-HEALTH SVCS	10/21/2015	C
				OFFICE					
Total For Check Number 45233						\$2,780.00			
45234	16-01507	273854	11-204-100-610-10-00	1177/ATTAINMENT COMPANY INC.	50	990.15	GENERAL SUPPLIES	10/21/2015	C
45235	16-01801	0150825-IN	20-241-100-600-11-00	1082/BALLARD & TIGHE	50	3,401.20	TITLE III - INSTR SUPPLI	10/21/2015	C
45236	16-01589	657941-01	11-401-100-610-05-00	2467/BAND SHOPPE	50	1,740.37	SUPPLIES & MATERIALS -MH	10/21/2015	C
	16-01589	657941-02	11-401-100-610-05-00	2467/BAND SHOPPE	50	112.03	SUPPLIES & MATERIALS -MH	10/21/2015	C
Total For Check Number 45236						\$1,852.40			
45237	16-01544	3082220	11-190-100-610-04-43	1061/BARNES & NOBLE INC.	50	35.90	SUPPLIES - UMS -LANG ART	10/21/2015	C
	16-01544	3082221	11-190-100-610-04-43	1061/BARNES & NOBLE INC.	50	87.95	SUPPLIES - UMS -LANG ART	10/21/2015	C

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POSTED CHECKS									
45237	16-01640	3087018	11-213-100-610-10-00	1061/BARNES & NOBLE INC.	50	555.29	GENERAL SUPPLIES-RC	10/21/2015	C
	16-01640	3087017	11-213-100-610-10-00	1061/BARNES & NOBLE INC.	50	39.57	GENERAL SUPPLIES-RC	10/21/2015	C
Total For Check Number 45237						\$718.71			
45238	16-01306	3165822	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	8,665.79	CUSTODIAL	10/21/2015	C
	16-01316	3165974	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	335.20	CUSTODIAL	10/21/2015	C
	16-01914	3167551	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	715.47	CUSTODIAL	10/21/2015	C
Total For Check Number 45238						\$9,716.46			
45239	16-02222	BOOTREIMB 15	11-000-261-610-14-67	5961/HUGH BOGUSKY	51	122.90	BUILDINGS - OTHER	10/21/2015	C
45240	16-01222	437574	11-190-100-610-01-45	2464/THE BOOKSOURCE INC.	50	4,937.61	SUPPLIES - OHES SOC ST	10/21/2015	C
	16-01222	443593	11-190-100-610-01-45	2464/THE BOOKSOURCE INC.	50	235.90	SUPPLIES - OHES SOC ST	10/21/2015	C
	16-01577	451114	11-190-100-610-02-43	2464/THE BOOKSOURCE INC.	50	1,236.48	SUPPLIES - VES -LANG ART	10/21/2015	C
	16-01577	444857	11-190-100-610-02-43	2464/THE BOOKSOURCE INC.	50	6,520.64	SUPPLIES - VES -LANG ART	10/21/2015	C
	16-01578	454073	11-190-100-610-02-43	2464/THE BOOKSOURCE INC.	50	2,572.18	SUPPLIES - VES -LANG ART	10/21/2015	C
	16-01578	442872	11-190-100-610-02-43	2464/THE BOOKSOURCE INC.	50	5,088.07	SUPPLIES - VES -LANG ART	10/21/2015	C
	16-01255	439358	11-190-100-640-01-43	2464/THE BOOKSOURCE INC.	50	4,773.45	TXTBK - OHES - LANG ARTS	10/21/2015	C
Total For Check Number 45240						\$25,364.33			
45241	16-01977	WINCH08/18/ 08/26/15	11-219-100-320-10-00	5925/LAWRENCE P. BOOTH	50	1,200.00	HOME INSTRUCT PURCH PROF	10/21/2015	C
	16-02217	WINCH08/040 8/14/15	11-219-100-320-10-00	5925/LAWRENCE P. BOOTH	51	1,200.00	HOME INSTRUCT PURCH PROF	10/21/2015	C
	16-02236	WINCH08/310 9/02/15	11-219-100-320-10-00	5925/LAWRENCE P. BOOTH	51	420.00	HOME INSTRUCT PURCH PROF	10/21/2015	C
Total For Check Number 45241						\$2,820.00			
45242	16-02077	TUITIONSUM MER15	11-000-291-280-09-00	5805/SAMANTHA BORELLI	50	2,444.52	TUITION REIMBURSEMENT	10/21/2015	C
45243	16-01883	39473	11-000-261-610-05-67	1071/BROOKAIRE CO., LLC	50	3,012.00	BUILDINGS - MHS	10/21/2015	C
45244	16-00299	2362875	11-190-100-610-02-48	4018/CAMCOR, INC.	50	2,201.90	SUPPLIES	10/21/2015	C
45245	16-01307	177443	11-000-261-610-05-67	5559/CAOLA & COMPANY, INC.	50	2,285.00	BUILDINGS - MHS	10/21/2015	C
45246	16-00575	49162989 RI	11-190-100-610-04-42	1092/CAROLINA BIOLOGICAL SUP.	50	39.06	SUPPLIES	10/21/2015	C
	16-00575	49162008 RI	11-190-100-610-04-42	1092/CAROLINA BIOLOGICAL SUP.	50	167.97	SUPPLIES	10/21/2015	C
Total For Check Number 45246						\$207.03			
45247	16-02127	TUITIONSUM MER15	11-000-291-280-09-00	5045/LYNN CARRO	50	315.00	TUITION REIMBURSEMENT	10/21/2015	C
45248	16-00043	16076	11-000-213-610-15-00	1111/CASCADE SCHOOL SUPPLIES	50	77.60	SUPPLIES	10/21/2015	C
	16-00598	16144	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	139.79	SUPPLIES	10/21/2015	C

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POSTED CHECKS									
45248	16-00108	16741	11-190-100-610-02-40	1111/CASCADE SCHOOL SUPPLIES	50	50.40	SUPPLIES	10/21/2015	C
	16-00108	15940	11-190-100-610-02-40	1111/CASCADE SCHOOL SUPPLIES	50	145.64	SUPPLIES	10/21/2015	C
	16-00124	15956	11-190-100-610-02-47	1111/CASCADE SCHOOL SUPPLIES	50	426.65	SUPPLIES	10/21/2015	C
	16-00115	15947	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	399.83	SUPPLIES	10/21/2015	C
	16-00289	16061	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	124.35	SUPPLIES	10/21/2015	C
	16-00269	16041	11-190-100-610-03-42	1111/CASCADE SCHOOL SUPPLIES	50	124.87	SUPPLIES	10/21/2015	C
	16-00410	16067	11-190-100-610-03-44	1111/CASCADE SCHOOL SUPPLIES	50	168.99	SUPPLIES	10/21/2015	C
	16-00290	16062	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	124.44	SUPPLIES	10/21/2015	C
	16-00091	25215	11-190-100-610-04-46	1111/CASCADE SCHOOL SUPPLIES	50	6.15	SUPPLIES	10/21/2015	C
	16-00091	16124	11-190-100-610-04-46	1111/CASCADE SCHOOL SUPPLIES	50	619.56	SUPPLIES	10/21/2015	C
	16-00051	16084	11-190-100-610-04-48	1111/CASCADE SCHOOL SUPPLIES	50	197.95	SUPPLIES	10/21/2015	C
	16-00347	15931	11-190-100-610-05-44	1111/CASCADE SCHOOL SUPPLIES	50	91.31	SUPPLIES	10/21/2015	C
	16-00027	15914	11-190-100-610-05-44	1111/CASCADE SCHOOL SUPPLIES	50	96.20	SUPPLIES	10/21/2015	C
	16-00052	16085	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.99	SUPPLIES	10/21/2015	C
	16-00192	15845	11-214-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	105.49	SUPPLIES	10/21/2015	C
	16-00278	16050	11-214-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	146.40	SUPPLIES	10/21/2015	C
	16-00621	15874	11-240-100-610-11-00	1111/CASCADE SCHOOL SUPPLIES	50	54.06	SUPPLIES	10/21/2015	C
Total For Check Number 45248						\$3,249.67			
45249	16-01961	ZC72767	11-000-216-610-10-00	2291/CDW-GOVERNMENT	50	39.66	SUPPLIES-REL. SVCS	10/21/2015	C
	16-02022	ZL63099	11-000-221-610-11-00	2291/CDW-GOVERNMENT	50	74.80	SUPPLIES- IS	10/21/2015	C
	16-01757	XP96488	11-000-262-610-14-00	2291/CDW-GOVERNMENT	50	976.52	GENERAL OFFICE SUPPLIES	10/21/2015	C
	16-01757	XR36608	11-000-262-610-14-00	2291/CDW-GOVERNMENT	50	99.20	GENERAL OFFICE SUPPLIES	10/21/2015	C
	16-01776	XR20131	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	242.46	SUPPLIES COMP REPAIR	10/21/2015	C
	16-01776	XT997780	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	80.82	SUPPLIES COMP REPAIR	10/21/2015	C
	16-01860	XR42128	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	50.72	SUPPLIES COMP REPAIR	10/21/2015	C
	16-01902	XX22084	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	1,185.16	SUPPLIES COMP REPAIR	10/21/2015	C
	16-01902	XV949194	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	969.00	SUPPLIES COMP REPAIR	10/21/2015	C
	16-01979	ZC99711	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	148.50	SUPPLIES COMP REPAIR	10/21/2015	C
	16-01979	ZF83426	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	20.25	SUPPLIES COMP REPAIR	10/21/2015	C
	16-01979	ZL73730	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	65.94	SUPPLIES COMP REPAIR	10/21/2015	C
Total For Check Number 45249						\$3,953.03			
45250	16-02022	ZK81211	11-000-221-610-11-00	2291/CDW-GOVERNMENT	50	38.89	SUPPLIES- IS	10/21/2015	C
45251	16-01367	55531768	11-190-100-610-02-45	2594/CENGAGE LEARNING	50	5,683.43	SUPPLIES - VES - SOC ST	10/21/2015	C
	16-02059	56312926	11-240-100-610-11-00	2594/CENGAGE LEARNING	50	1,728.85	GENERAL SUPPLIES	10/21/2015	C
	16-02059	56312926	20-241-100-600-11-00	2594/CENGAGE LEARNING	50	1,315.84	TITLE III - INSTR SUPPLI	10/21/2015	C
	16-01803	56455951	20-241-100-600-11-00	2594/CENGAGE LEARNING	50	2,601.30	TITLE III - INSTR SUPPLI	10/21/2015	C
	16-01805	56058444	20-241-100-600-11-00	2594/CENGAGE LEARNING	50	3,731.00	TITLE III - INSTR SUPPLI	10/21/2015	C

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45251	16-01807	56058442	20-241-100-600-11-00	2594/CENGAGE LEARNING	50	395.20	TITLE III - INSTR SUPPLI	10/21/2015	C
	16-01810	56058436	20-241-100-600-11-00	2594/CENGAGE LEARNING	50	1,599.13	TITLE III - INSTR SUPPLI	10/21/2015	C
	16-01950	56256382	20-241-100-600-11-00	2594/CENGAGE LEARNING	50	269.59	TITLE III - INSTR SUPPLI	10/21/2015	C
	16-02028	56368989	20-241-100-600-11-00	2594/CENGAGE LEARNING	50	631.13	TITLE III - INSTR SUPPLI	10/21/2015	C
Total For Check Number 45251						\$17,955.47			
45252	16-02037	22161	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	50	659.98	-GROUNDS	10/21/2015	C
45253	16-02073	TUITIONSUM	11-000-291-280-09-00	3691/ROBERT CHESBRO	50	345.00	-TUITION REIMBURSEMENT	10/21/2015	C
		MER15							
45254	16-01913	98553	11-000-261-610-05-67	5473/CITY FIRE EQUIPMENT CO., INC.	50	1,020.00	-BUILDINGS - MHS	10/21/2015	C
45255	16-02103	1352-1	11-402-100-800-17-00	5951/CLARY ANDERSON ARENA, LLC	50	800.00	ENTRY FEES	10/21/2015	C
45256	16-01309	76573	11-190-100-610-05-44	5833/WWW.CLAY-KING.COM	50	1,544.15	SUPPLIES - HS - ART	10/21/2015	C
45257	16-01254	2015NSL	11-190-100-890-03-00	5186/CONTINENTAL MATHEMATICS LEAGUE, INC.	50	210.00	MEMBERSHIPS	10/21/2015	C
45258	16-02119	47539	11-190-100-420-16-00	5883/CONTROLLED POWER COMPANY	50	760.00	COMPUTER REPAIR	10/21/2015	C
45259	16-01616	38963	11-000-261-420-05-65	5292/CORE MECHANICAL, INC.	50	8,708.83	-CONTINGENCY REPAIRS - B	10/21/2015	C
	16-01029	39185	11-000-261-420-05-66	5292/CORE MECHANICAL, INC.	50	26,984.00	-MAINTENANCE PROJECTS -	10/21/2015	C
	16-01028	38832	11-000-261-420-05-66	5292/CORE MECHANICAL, INC.	50	16,102.00	-MAINTENANCE PROJECTS -	10/21/2015	C
Total For Check Number 45259						\$51,794.83			
45260	16-02175	ASB-4227510	11-000-251-590-13-00	1103/COURIER NEWS	50	76.80	-ADVERTISING - PURCHASIN	10/21/2015	C
		0							
45261	16-02066	122822	11-402-100-890-17-00	2601/CSMI	50	500.00	MEMBERSHIPS	10/21/2015	C
45262	16-01786	012-17358	11-000-270-420-12-00	2306/CUMMINS POWER SYSTEMS, LLC	50	1,703.08	-MAINT. OF VEHICLES BY G	10/21/2015	C
	16-01358	010-34408	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	50	244.97	SUPPLIES	10/21/2015	C
	16-01358	010-46899	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	50	945.58	SUPPLIES	10/21/2015	C
Total For Check Number 45262						\$2,893.63			
45263	16-01287	90370089	11-190-100-610-02-43	1091/CURRICULUM ASSOCIATES, LLC	50	482.66	SUPPLIES - VES -LANG ART	10/21/2015	C
	16-01625	90374058	11-213-100-610-10-00	1091/CURRICULUM ASSOCIATES, LLC	50	50.89	GENERAL SUPPLIES-RC	10/21/2015	C
Total For Check Number 45263						\$533.55			
45264	16-01847	40143460	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	50	2,504.19	SUPPLIES	10/21/2015	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									
45264	16-01847	40143846	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	50	1,228.00	SUPPLIES	10/21/2015	C
	16-02040	40144401	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	50	1,149.03	SUPPLIES	10/21/2015	C
Total For Check Number 45264						\$4,881.22			
45265	16-01830	3065793	11-000-261-610-02-67	5586/DAIKIN APPLIED	51	635.00	BUILDINGS - VES	10/21/2015	C
45266	16-01926	150911-6	11-000-261-420-17-00	3579/DEEP RUN AQUATIC SERVICE	50	370.90	CONTR SVC-ATHLETICS	10/21/2015	C
45267	16-01867	TRAVEL05/19	11-000-240-580-04-52	1150/CORY DELGADO	50	165.25	TRAVEL-MMS - UPPER	10/21/2015	C
		/15							
45268	16-01344	5667240	11-000-218-610-04-00	1133/DEMCO INC.	50	58.63	SUPPLIES - UMS	10/21/2015	C
	16-00446	5631644	11-000-222-610-03-00	1133/DEMCO INC.	50	59.76	SUPPLIES	10/21/2015	C
	16-00445	5631646	11-000-222-610-04-00	1133/DEMCO INC.	50	188.68	SUPPLIES	10/21/2015	C
	16-00443	5631643	11-000-222-610-05-00	1133/DEMCO INC.	50	863.79	SUPPLIES	10/21/2015	C
	16-01344	5667240	11-000-240-610-04-00	1133/DEMCO INC.	50	2,070.09	GENERAL SUPPLIES - MMS	10/21/2015	C
	16-01313	56746943	11-000-262-610-14-00	1133/DEMCO INC.	51	147.60	GENERAL OFFICE SUPPLIES	10/21/2015	C
	16-01344	5667240	11-190-100-610-04-40	1133/DEMCO INC.	50	257.78	SUPPLIES - UMS - MUSIC	10/21/2015	C
	16-01344	5667240	11-190-100-610-04-43	1133/DEMCO INC.	50	660.10	SUPPLIES - UMS - LANG ART	10/21/2015	C
	16-01344	5667240	11-190-100-610-04-44	1133/DEMCO INC.	50	754.40	SUPPLIES - UMS - ART	10/21/2015	C
	16-01344	5667240	11-190-100-610-04-47	1133/DEMCO INC.	50	435.83	SUPPLIES - UMS -WLD LANG	10/21/2015	C
Total For Check Number 45268						\$5,496.66			
45269	16-00380	4847403	11-190-100-610-02-44	1058/DICK BLICK	50	297.56	SUPPLIES	10/21/2015	C
	16-00360	4854699	11-190-100-610-04-44	1058/DICK BLICK	50	190.10	SUPPLIES	10/21/2015	C
	16-00348	4847369	11-190-100-610-05-44	1058/DICK BLICK	50	1,941.73	SUPPLIES	10/21/2015	C
	16-00348	4599071	11-190-100-610-05-44	1058/DICK BLICK	50	276.05	SUPPLIES	10/21/2015	C
Total For Check Number 45269						\$2,705.44			
45270	16-01567	SI-057405	11-213-100-610-10-00	1141/DIDAX INC.	50	169.50	GENERAL SUPPLIES-RC	10/21/2015	C
	16-01702	SI-058484	11-214-100-610-10-00	1141/DIDAX INC.	50	293.80	GENERAL SUPPLIES	10/21/2015	C
Total For Check Number 45270						\$463.30			
45271	16-01500	119027A	11-214-100-610-10-00	1155/DIFFERENT ROADS TO LEARNING, INC.	50	288.49	GENERAL SUPPLIES	10/21/2015	C
45272	16-01683	D2141938010	11-214-100-610-10-00	3154/DISCOUNT SCHOOL SUPPLY	50	757.84	GENERAL SUPPLIES	10/21/2015	C
		2							
45273	16-02172	ALTROUTP-3	11-000-223-590-10-52	5957/RACHEL DOLCI	50	200.00	REGISTRATIONS - PUPIL S	10/21/2015	C
45274	16-02063	156409	11-402-100-610-17-00	5945/DORELL & SONS	50	64.56	ATHLETIC SUPPLIES	10/21/2015	C
45275	16-01884	TRACK098/18	11-402-100-800-17-00	4558/DREAM IT ATHLETICS	50	360.00	ENTRY FEES	10/21/2015	C
		/2015							
45276	16-01362	INV0732775	11-190-100-610-02-41	1213/ERIC ARMIN INC.	50	1,124.98	SUPPLIES - VES - MATH	10/21/2015	C
	16-00607	INV0726039	11-190-100-610-02-49	1213/ERIC ARMIN INC.	50	16.11	SUPPLIES	10/21/2015	C
	16-01362	INV0732775	11-213-100-610-02-00	1213/ERIC ARMIN INC.	50	87.84	VES - RC SUPPLIES	10/21/2015	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									
45276	16-01623	INV0735920	11-213-100-610-10-00	1213/ERIC ARMIN INC.	50	29.30	GENERAL SUPPLIES-RC	10/21/2015	C
	16-01362	INV0732775	11-230-100-610-02-00	1213/ERIC ARMIN INC.	50	135.82	VES - BSI SUPPLIES	10/21/2015	C
Total For Check Number 45276						\$1,394.05			
45277	16-01195	7795845	11-000-222-610-05-00	1192/EBSCO INFORMATION SERVICES	50	2,113.08	GENERAL SUPPLIES - MHS	10/21/2015	C
45278	16-01792	8844	11-190-100-610-01-42	4537/ECA EDUCATIONAL SERVICES, INC.	50	4,821.00	SUPPLIES - OHES - SCIENC	10/21/2015	C
	16-01466	8865	11-190-100-610-02-42	4537/ECA EDUCATIONAL SERVICES, INC.	50	225.00	SUPPLIES - VES - SCIENCE	10/21/2015	C
	16-01466	8845	11-190-100-610-02-42	4537/ECA EDUCATIONAL SERVICES, INC.	50	2,704.00	SUPPLIES - VES - SCIENCE	10/21/2015	C
Total For Check Number 45278						\$7,750.00			
45279	16-02006	IN000051888	11-000-216-320-10-00	4499/EDEN AUTISM SERVICES	50	1,135.00	CONSULTANTS-REL SVCS	10/21/2015	C
45280	16-01742	6502	11-000-261-420-05-66	3683/EDWARDS ENGINEERING GROUP	50	5,580.00	MAINTENANCE PROJECTS -	10/21/2015	C
45281	16-02074	TUITIONSUM MER15	11-000-291-280-09-00	2491/JENNY EGAS	50	525.00	TUITION REIMBURSEMENT	10/21/2015	C
45282	16-01051	1600141	11-190-100-420-16-00	1720/EIRC	50	3,500.00	COMPUTER REPAIR	10/21/2015	C
	16-01756	1600447	11-190-100-420-16-00	1720/EIRC	50	3,000.00	COMPUTER REPAIR	10/21/2015	C
Total For Check Number 45282						\$6,500.00			
45283	16-01412	2122204 PF	11-000-222-610-18-00	1202/ENCYCLOPEDIA BRITANNICA	50	350.00	C/O NEWS DATABASE	10/21/2015	C
45284	16-00760	063015-1	11-000-262-610-14-72	5868/ENVIROX, LLC	50	717.20	SUPPLIES	10/21/2015	C
45285	16-01314	5913	11-190-100-610-01-00	5879/EVERASE CORPORATION	50	3,860.04	GENERAL SUPPLIES -OHES	10/21/2015	C
45286	16-01960	L2015-MTS-0 1	11-000-216-320-10-00	5513/EXCELLENCE IN EARLY CHILDHOOD EDUCATION	50	600.00	CONSULTANTS-REL SVCS	10/21/2015	C
45287	16-01944	275042	11-000-222-610-18-00	5002/INFOBASE LEARNING	50	575.00	C/O NEWS DATABASE	10/21/2015	C
45288	16-02163	1423	11-000-213-610-15-00	5955/FAMILYID, INC.	50	1,795.00	SUPPLIES-HEALTH SVCS	10/21/2015	C
45289	16-01108	L112976	11-000-240-590-10-52	1257/FEA	50	450.00	DIR PUPIL SVCS REGISTRAT	10/21/2015	C
45290	16-02075	TUITIONSUM MER15	11-000-291-280-09-00	3662/JEANNE FEDUN	50	345.00	TUITION REIMBURSEMENT	10/21/2015	C
45291	16-02076	TUITIONSUM MER15	11-000-291-280-09-00	4478/VINCENT FIGUEROA	50	1,485.00	TUITION REIMBURSEMENT	10/21/2015	C
45292	16-00576	5676904	11-190-100-610-04-42	1227/FISHER EDUCATION EMD	50	36.48	SUPPLIES	10/21/2015	C
45293	16-01741	85540	11-000-270-420-12-00	5209/FLEMINGTON CHEVROLET	51	1,656.09	MAINT. OF VEHICLES BY G	10/21/2015	C
45294	16-00582	1901623	11-190-100-610-04-42	1225/ FLINN SCIENTIFIC INC.	50	598.65	SUPPLIES	10/21/2015	C
45295	16-02061	11402	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	50	8,184.69	LEGAL SERVICES	10/21/2015	C
	16-02277	11483	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	51	2,884.61	LEGAL SERVICES	10/21/2015	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 45295						\$11,069.30			
45296	16-01220	708357-2	11-000-222-610-03-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	10,021.48	GENERAL SUPPLIES - LMS	10/21/2015	C
	16-01220	708357F-1	11-000-222-610-03-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	586.45	GENERAL SUPPLIES - LMS	10/21/2015	C
Total For Check Number 45296						\$10,607.93			
45297	16-01208	713598A-5	11-000-222-610-05-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,197.93	GENERAL SUPPLIES - MHS	10/21/2015	C
	16-01208	713598B-4	11-000-222-610-05-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,336.10	GENERAL SUPPLIES - MHS	10/21/2015	C
	16-01209	713595B-3	11-000-222-610-05-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,617.58	GENERAL SUPPLIES - MHS	10/21/2015	C
	16-01209	713595A-4	11-000-222-610-05-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	26.99	GENERAL SUPPLIES - MHS	10/21/2015	C
	16-01209	713595-5	11-000-222-610-05-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,458.61	GENERAL SUPPLIES - MHS	10/21/2015	C
	16-01540	1839428A	11-190-100-610-03-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	47.68	GENERAL SUPPLIES-LMS	10/21/2015	C
	16-01540	1869428B	11-190-100-610-03-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	61.35	GENERAL SUPPLIES-LMS	10/21/2015	C
	16-01790	1863226A	11-190-100-610-03-43	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	92.10	SUPPLIES - LMS -LANG ART	10/21/2015	C
Total For Check Number 45297						\$5,838.34			
45298	16-01243	051	60-990-320-610-20-00	5667/NATHAN DAVID HOUSE	50	173.40	SUMMER ENR-SUPPLIES	10/21/2015	C
45299	16-01981	55541315	11-000-222-610-18-00	5006/GALE	50	50.00	C/O NEWS DATABASE	10/21/2015	C
45300	16-02064	TUITIONSUM MER15	11-000-291-280-09-00	4982/LISA GAPPA	50	345.00	TUITION REIMBURSEMENT	10/21/2015	C
45301	16-01031	205758	11-402-100-610-17-00	5875/ELITE SPORTSWEAR, L.P.	50	3,544.79	ATHLETIC SUPPLIES	10/21/2015	C
45302	16-01194	005656870	11-190-100-610-04-00	5235/GLOBAL	50	26,405.28	GENERAL SUPPLIES-UMS	10/21/2015	C
45303	16-01923	108566438	11-000-263-610-14-00	3867/GLOBAL INDUSTRIAL	50	1,248.00	GROUNDS	10/21/2015	C
45304	16-01537	32	11-000-223-320-11-51	5914/BARBARA GOLUB	50	4,384.00	INSTRUCTIONAL SERVICES	10/21/2015	C
45305	16-01990	GRADY09/08/ 2015	11-000-216-320-10-00	5942/DEBRA GRADY	50	5,719.50	CONSULTANTS-REL SVCS	10/21/2015	C
45306	16-01359	980163762	11-000-240-610-01-00	1309/GRAYBAR ELECTRIC COMPANY, INC.	50	1,099.02	GENERAL SUPPLIES - OHES	10/21/2015	C
	16-01976	981063206	11-190-100-610-02-00	1309/GRAYBAR ELECTRIC COMPANY, INC.	50	122.11	GENERAL SUPPLIES-VES	10/21/2015	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 45306						\$1,221.13			
45307	16-01655	15-0533	11-000-216-610-10-00	1303/GREAT IDEAS FOR TEACHING	50	67.64	SUPPLIES-REL. SVCS	10/21/2015	C
45308	16-02078	TUITIONSUM MER15	11-000-291-280-09-00	1416/ADAM HACKEL	50	1,785.00	TUITION REIMBURSEMENT	10/21/2015	C
45309	16-01249	954523-1	11-190-100-610-01-43	1373/HANDWRITING WITHOUT TEARS	50	5,565.95	SUPPLIES - OHES-LANG ART	10/21/2015	C
	16-01291	955053-1	11-190-100-610-02-43	1373/HANDWRITING WITHOUT TEARS	50	5,251.40	SUPPLIES - VES -LANG ART	10/21/2015	C
Total For Check Number 45309						\$10,817.35			
45310	16-01837	390151	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	50	1,957.49	SUPPLIES	10/21/2015	C
45311	16-01229	6497044	11-190-100-610-02-43	1349/HEINEMANN	50	412.50	SUPPLIES - VES -LANG ART	10/21/2015	C
	16-01789	6518125	11-190-100-610-02-43	1349/HEINEMANN	50	1,810.60	SUPPLIES - VES -LANG ART	10/21/2015	C
	16-01480	650343.46	11-190-100-610-03-45	1349/HEINEMANN	50	3,910.92	SUPPLIES - LMS -SOC ST	10/21/2015	C
	16-01817	6518127	11-190-100-610-04-45	1349/HEINEMANN	50	5,177.50	SUPPLIES - UMS - SOC ST	10/21/2015	C
	16-01725	6515122	11-213-100-610-10-00	1349/HEINEMANN	50	672.65	GENERAL SUPPLIES-RC	10/21/2015	C
	16-01554	6504423	11-213-100-610-10-00	1349/HEINEMANN	50	743.60	GENERAL SUPPLIES-RC	10/21/2015	C
	16-01229	6497044	11-230-100-610-02-00	1349/HEINEMANN	50	953.15	VES - BSI SUPPLIES	10/21/2015	C
Total For Check Number 45311						\$13,680.92			
45312	16-01728	7743688756	11-190-100-610-16-00	1377/HEWLETT PACKARD BUS STOR	50	273.95	SUPPLIES COMP REPAIR	10/21/2015	C
	16-01147	56139791	11-190-100-610-16-00	1377/HEWLETT PACKARD BUS STOR	50	16,912.00	SUPPLIES COMP REPAIR	10/21/2015	C
Total For Check Number 45312						\$17,185.95			
45313	16-01941	55381338	11-000-262-420-19-00	1384/HILLYARD DELAWARE VALLEY	50	583.53	EQUIPMENT REPAIRS	10/21/2015	C
45314	16-01045	951464560	11-190-100-640-05-41	3203/HOLT, RINEHART, AND WINSTON	50	42,763.50	TEXTBKS - HS - MATH	10/21/2015	C
45315	16-01270	951560005	11-190-100-610-02-41	1344/HOUGHTON MIFFLIN HARCOURT	50	12,288.00	SUPPLIES - VES - MATH	10/21/2015	C
	16-01064	951502371	11-190-100-640-05-45	1344/HOUGHTON MIFFLIN HARCOURT	50	7,975.25	TEXTBKS - HS - SOC STUD	10/21/2015	C
Total For Check Number 45315						\$20,263.25			
45316	16-02083	LAVERNETUI T15	11-000-291-280-09-00	2714/CHERYL HOUSTEN	51	345.00	TUITION REIMBURSEMENT	10/21/2015	C
45317	16-02080	TUITIONSUM MER15	11-000-291-280-09-00	3560/BRENDA HUNERYAGER	50	1,821.00	TUITION REIMBURSEMENT	10/21/2015	C
45318	16-01965	010725896	11-000-262-610-17-00	1442/IN THE SWIM	50	140.16	POOL SUPPLIES	10/21/2015	C
45319	16-01563	200169763	11-213-100-610-10-00	1441/INNOVATIVE LEARNING CONCEPTS INC,	50	158.00	GENERAL SUPPLIES-RC	10/21/2015	C

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POSTED CHECKS									
45320	16-02069	HAULINVITA	11-402-100-800-17-00	5843/INSIDE TRACK ASSOCIATION	50	100.00	ENTRY FEES	10/21/2015	C
		TIONAL15/1							
45321	16-00807	342442548	11-000-262-610-14-72	5012/INTERLINE BRANDS	50	36.80	SUPPLIES	10/21/2015	C
	16-00807	341511749	11-000-262-610-14-72	INC./SUPPLYWORKS					
				5012/INTERLINE BRANDS	50	59.40	SUPPLIES	10/21/2015	C
				INC./SUPPLYWORKS					
	16-00729	341511731	11-000-262-610-14-72	5012/INTERLINE BRANDS	50	464.48	SUPPLIES	10/21/2015	C
				INC./SUPPLYWORKS					
Total For Check Number 45321						\$560.68			
45322	16-02091	150023A	11-401-100-890-05-00	5950/ISLIP SCIENCE OLYMPIAD	50	180.00	DUES/E.FEES/ROYALTIES/RO	10/21/2015	C
45323	16-01940	573440	11-000-262-610-14-72	5532/JAFCO SUPPLY	50	444.00	-CUSTODIAL	10/21/2015	C
	16-01940	573441	11-000-262-610-14-72	5532/JAFCO SUPPLY	50	1,619.04	-CUSTODIAL	10/21/2015	C
	16-01940	573442	11-000-262-610-14-72	5532/JAFCO SUPPLY	50	893.44	-CUSTODIAL	10/21/2015	C
	16-01940	573443	11-000-262-610-14-72	5532/JAFCO SUPPLY	50	1,200.96	-CUSTODIAL	10/21/2015	C
Total For Check Number 45323						\$4,157.44			
45324	16-01656	94639	11-000-216-610-10-00	4105/JANELLE PUBLICATIONS	50	155.10	SUPPLIES-REL. SVCS	10/21/2015	C
45325	16-02092	1B-144146	11-000-262-800-14-00	1478/ELZBIETA JANUSZ	50	80.00	-MEMBERSHIPS, LIC FEES	10/21/2015	C
45326	16-01799	59547	11-000-263-610-14-00	5932/JEFCO EQUIPMENT SUPPLIES, INC.	50	985.00	-GROUNDS	10/21/2015	C
45327	16-00819	1243649	11-000-270-610-12-00	3290/JERSEY PAPER PLUS	50	177.92	SUPPLIES	10/21/2015	C
	16-00819	1243852	11-000-270-610-12-00	3290/JERSEY PAPER PLUS	50	127.52	SUPPLIES	10/21/2015	C
Total For Check Number 45327						\$305.44			
45328	16-02082	TUITIONSUM	11-000-291-280-09-00	5949/Teena Jessu	51	345.00	-TUITION REIMBURSEMENT	10/21/2015	C
		MER15							
45329	16-01610	1S-200815	11-000-262-420-04-00	1457/JOHN SIMON INSTRUMENT CO., INC.	50	1,650.00	EQUIPMENT REPAIRS	10/21/2015	C
45330	16-01588	01077794	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	479.99	SUPPLIES - HS - MUSIC	10/21/2015	C
	16-01588	01081335	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	80.00	SUPPLIES - HS - MUSIC	10/21/2015	C
	16-01930	01097540	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	317.99	SUPPLIES - HS - MUSIC	10/21/2015	C
Total For Check Number 45330						\$877.98			
45331	16-02021	2015/16DIVE	20-275-200-500-11-52	5947/KEAN UNIVERSITY	50	250.00	TITLE II A - OTH PUR SVC	10/21/2015	C
		RSITYCOUN							
45332	16-01993	90962	11-000-261-420-04-65	5917/KENCOR, INC.	50	780.00	-CONTINGENCY REPAIRS - B	10/21/2015	C
45333	16-02011	14555	11-190-100-610-16-00	4673/KNOWLEDGE MATTERS INC.	50	3,746.40	SUPPLIES COMP REPAIR	10/21/2015	C
45334	16-01615	58920.00	11-000-240-610-04-00	1490/KURTZ BROTHERS	50	117.40	-GENERAL SUPPLIES - MMS	10/21/2015	C
	16-00692	31218.00	11-190-100-610-01-00	1490/KURTZ BROTHERS	50	59.80	SUPPLIES	10/21/2015	C
	16-00610	31201.00	11-190-100-610-02-49	1490/KURTZ BROTHERS	50	5.52	SUPPLIES	10/21/2015	C

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POSTED CHECKS									
45334	16-00596	31199.00	11-190-100-610-04-16	1490/KURTZ BROTHERS	50	38.59	SUPPLIES	10/21/2015	C
	16-01731	61614.00	11-190-100-610-04-45	1490/KURTZ BROTHERS	50	588.50	SUPPLIES - UMS - SOC ST	10/21/2015	C
	16-01678	58030.00	11-214-100-610-10-00	1490/KURTZ BROTHERS	50	29.00	GENERAL SUPPLIES	10/21/2015	C
	16-00609	31200.00	11-230-100-610-02-00	1490/KURTZ BROTHERS	50	5.19	SUPPLIES	10/21/2015	C
Total For Check Number 45334						\$844.00			
45335	16-02153	UPDECSUM	11-000-291-280-09-00	4497/STEPHANIE LACHENAUER	51	279.00	-TUITION REIMBURSEMENT	10/21/2015	C
		MER15							
45336	16-00603	2560830715	11-202-100-610-10-00	1548/LAKESHORE LEARNING	50	56.67	SUPPLIES	10/21/2015	C
				MATERIALS					
	16-01560	3727270815	11-213-100-610-10-00	1548/LAKESHORE LEARNING	50	296.98	GENERAL SUPPLIES-RC	10/21/2015	C
				MATERIALS					
	16-01624	3956890815	11-213-100-610-10-00	1548/LAKESHORE LEARNING	50	18.87	GENERAL SUPPLIES-RC	10/21/2015	C
				MATERIALS					
	16-01677	3958300815	11-214-100-610-10-00	1548/LAKESHORE LEARNING	50	1,688.41	GENERAL SUPPLIES	10/21/2015	C
				MATERIALS					
	16-01684	4104580815	11-214-100-610-10-00	1548/LAKESHORE LEARNING	50	126.84	GENERAL SUPPLIES	10/21/2015	C
				MATERIALS					
	16-01663	4104550815	11-214-100-610-10-00	1548/LAKESHORE LEARNING	50	57.48	GENERAL SUPPLIES	10/21/2015	C
				MATERIALS					
	16-01662	4095190815	11-214-100-610-10-00	1548/LAKESHORE LEARNING	50	215.94	GENERAL SUPPLIES	10/21/2015	C
				MATERIALS					
	16-01653	4385480815	11-214-100-610-10-00	1548/LAKESHORE LEARNING	50	317.53	GENERAL SUPPLIES	10/21/2015	C
				MATERIALS					
	16-01673	3956170815	11-215-100-610-10-00	1548/LAKESHORE LEARNING	50	652.61	GENERAL SUPPLIES	10/21/2015	C
				MATERIALS					
	16-01698	4104600815	11-215-100-610-10-00	1548/LAKESHORE LEARNING	50	260.06	GENERAL SUPPLIES	10/21/2015	C
				MATERIALS					
Total For Check Number 45336						\$3,691.39			
45337	16-01850	30939	11-000-230-610-08-00	1540/LDH PRINTING UNLIMITED	50	51.00	-GENERAL SUPPLIES - BOAR	10/21/2015	C
45338	16-01751	PALADINO08/10/15	11-000-219-320-10-00	1596/LEARNING TREE	50	700.00	PROF SVCS-EVALS	10/21/2015	C
				MULTICULTURAL					
	16-01783	BOGANTES0 9/07/2015	11-000-219-320-10-00	1596/LEARNING TREE	50	750.00	PROF SVCS-EVALS	10/21/2015	C
				MULTICULTURAL					
Total For Check Number 45338						\$1,450.00			
45339	16-01984	CNC08/24/15	20-079-100-580-05-00	3538/TIM LEICHT	50	880.98	ROBOTICS 07/08 TRAVEL	10/21/2015	C
	16-01984	CNC08/24/15	20-079-100-600-05-NR	3538/TIM LEICHT	50	1,245.00	GENERAL SUPPLIES	10/21/2015	C
Total For Check Number 45339						\$2,125.98			

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POSTED CHECKS									
45340	16-01311	049558-00	11-402-100-610-17-00	1585/LEISURE SPORTING GOODS	50	6,699.02	ATHLETIC SUPPLIES	10/21/2015	C
45341	16-01899	90131	11-190-100-610-16-00	5255/LIGHTSPEED TECHNOLOGIES, INC.	50	7,952.00	SUPPLIES COMP REPAIR	10/21/2015	C
45342	16-01900	5398A	11-190-100-610-16-00	4581/LIVESCRIIBE, INC.	50	749.70	SUPPLIES COMP REPAIR	10/21/2015	C
45343	16-01299	1107005A	11-402-100-610-17-00	1575/LONGSTRETH SPORTING GOODS, LLC	50	511.81	ATHLETIC SUPPLIES	10/21/2015	C
	16-01312	1113820A	11-402-100-610-17-00	1575/LONGSTRETH SPORTING GOODS, LLC	50	369.12	ATHLETIC SUPPLIES	10/21/2015	C
Total For Check Number 45343						\$880.93			
45344	16-01320	988629	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	50	198.13	-BUILDINGS - MMS - LOWER	10/21/2015	C
	16-01320	988629	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	50	198.14	-BUILDINGS - MHS	10/21/2015	C
	16-01621	91676	11-000-262-610-14-72	5345/LOWE'S HOME CENTERS INC.	50	850.56	-CUSTODIAL	10/21/2015	C
Total For Check Number 45344						\$1,246.83			
45345	16-01959	4282555	11-000-219-610-10-00	1560/LRP PUBLICATIONS	50	398.50	SUPPLIES- CST	10/21/2015	C
45346	16-01488	298678	11-000-270-420-12-00	4739/M & W COMMUNICATIONS, INC.	50	307.50	-MAINT. OF VEHICLES BY G	10/21/2015	C
	16-01488	298678	11-000-270-615-12-00	4739/M & W COMMUNICATIONS, INC.	50	988.10	SUPPLIES	10/21/2015	C
Total For Check Number 45346						\$1,295.60			
45347	16-00741	32434	11-000-262-610-14-72	4483/M&M FRANKEL DISTRIBUTORS, INC.	50	5,534.25	SUPPLIES	10/21/2015	C
45348	16-01333	44208	11-000-261-420-03-65	1648/MACK INDUSTRIES INC.	50	3,177.00	-CONTINGENCY REPAIRS - B	10/21/2015	C
	16-01754	44348	11-000-261-420-03-65	1648/MACK INDUSTRIES INC.	50	2,590.00	-CONTINGENCY REPAIRS - B	10/21/2015	C
Total For Check Number 45348						\$5,767.00			
45349	16-01349	46737401	11-000-261-610-01-67	3917/MADISON PLUMBING SUPPLY CO	50	690.24	-BUILDINGS - OHES	10/21/2015	C
45350	16-02031	1795	11-000-230-610-08-00	4077/MAIN STREET AWARDS INC.	50	20.45	-GENERAL SUPPLIES - BOAR	10/21/2015	C
45351	16-02050	MG80595	11-000-262-420-14-00	2760/MALOUF AUTO GROUP	50	1,597.80	SERVICES	10/21/2015	C
	16-01879	652778	11-000-270-420-12-00	2760/MALOUF AUTO GROUP	50	2,269.60	-MAINT. OF VEHICLES BY G	10/21/2015	C
	16-01879	652778	11-000-270-615-12-00	2760/MALOUF AUTO GROUP	50	1,663.82	SUPPLIES	10/21/2015	C
Total For Check Number 45351						\$5,531.22			
45352	16-00943	NMQ-MTSD-1 50507-M	11-000-262-420-16-00	5423/MARKETING MATTERS	50	22,535.00	-COMPUTER REPAIRS	10/21/2015	C
45353	16-02007	93620	11-000-251-590-09-00	2730/MARY POMERANTZ ADVERTISING, INC.	50	1,252.88	-ADVERTISING - PERSONNEL	10/21/2015	C
45354	16-01491	18359-MJI-00 105583	11-202-100-610-10-00	2813/MAYER-JOHNSON LLC	50	409.00	SUPPLIES - MCI	10/21/2015	C
45355	16-01897	TRAVEL0713	11-000-240-580-10-52	5544/MARY MCLOUGHLIN	50	158.08	DIR PUPIL SVC TRAVEL	10/21/2015	C

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POSTED CHECKS									
45355		080515							
45356	16-01986	39551242	11-000-263-610-14-00	1647/MCMASTER CARR SUPPLY CO.	50	25.54	-GROUNDS	10/21/2015	C
45357	16-00425	41957029	11-000-213-610-15-00	2375/MEDCO SUPPLY COMPANY	50	34.20	SUPPLIES	10/21/2015	C
	16-00434	41956985	11-000-213-610-15-00	2375/MEDCO SUPPLY COMPANY	50	64.17	SUPPLIES	10/21/2015	C
Total For Check Number 45357						\$98.37			
45358	16-00336	84702	11-190-100-610-05-50	1630/ METCO SUPPLY INC.	50	277.40	SUPPLIES	10/21/2015	C
45359	16-02033	185480	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	127.00	-LEGAL SERVICES	10/21/2015	C
	16-02033	186065	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	364.50	-LEGAL SERVICES	10/21/2015	C
	16-02033	186067	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	232.00	-LEGAL SERVICES	10/21/2015	C
Total For Check Number 45359						\$723.50			
45360	16-01317	113216	11-402-100-610-17-00	1659/METUCHEN CENTER INC.	50	1,577.70	ATHLETIC SUPPLIES	10/21/2015	C
45361	16-01937	132018	11-000-251-610-07-00	3209/MGL FORMS-SYSTEMS, LLC	50	1,802.05	-BUSINESS OFFICE	10/21/2015	C
45362	16-01907	AUGFY16MO	11-000-270-518-12-00	1662/MIDDLESEX REGIONAL	50	7,470.53	CONTR. SVS. - SPEC. ED.	10/21/2015	C
		NT		EDUCATIONAL					
45363	16-00700	2066821-00	11-190-100-610-05-42	1643/MIDWEST SHOP SUPP. INC	50	586.83	SUPPLIES	10/21/2015	C
	16-00700	2066821-02	11-190-100-610-05-42	1643/MIDWEST SHOP SUPP. INC	50	524.88	SUPPLIES	10/21/2015	C
	16-00700	2066821-01	11-190-100-610-05-42	1643/MIDWEST SHOP SUPP. INC	50	846.90	SUPPLIES	10/21/2015	C
	16-00703	2066727-00	11-190-100-610-05-48	1643/MIDWEST SHOP SUPP. INC	50	1,357.13	SUPPLIES	10/21/2015	C
	16-00709	2066719-01	11-190-100-610-05-48	1643/MIDWEST SHOP SUPP. INC	50	394.20	SUPPLIES	10/21/2015	C
	16-00709	2066719-00	11-190-100-610-05-48	1643/MIDWEST SHOP SUPP. INC	50	2,536.73	SUPPLIES	10/21/2015	C
	16-00709	2066719-02	11-190-100-610-05-48	1643/MIDWEST SHOP SUPP. INC	50	301.50	SUPPLIES	10/21/2015	C
Total For Check Number 45363						\$6,548.17			
45364	16-02023	60412	11-401-100-890-04-00	2786/MOEMS	50	109.00	DUES/ENTRY FEES/ROYALTIE	10/21/2015	C
45365	16-02185	TUITSUMME	11-000-291-280-09-00	3461/ELIANA MOLANO	51	1,788.82	-TUITION REIMBURSEMENT	10/21/2015	C
		R15							
45366	16-02072	09/15/15FOO	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	1,012.50	-POLICE SERVICES	10/21/2015	C
		TBALL							
45367	16-01980	1B-142510	11-000-262-800-14-00	1683/DANIEL MOORE	50	80.00	-MEMBERSHIPS, LIC FEES	10/21/2015	C
45368	16-01849	VOLLEYBALL	11-402-100-800-17-00	5452/MOORESTOWN HIGH SCHOOL	50	320.00	ENTRY FEES	10/21/2015	C
		201516							
45369	16-01477	70716811	11-190-100-640-05-42	5200/MPS	50	3,480.75	TEXTBKS - HS - SCIENCE	10/21/2015	C
45370	16-01037	16-908	11-000-261-420-04-66	4955/MTB ELECTRIC, LLC	50	13,940.71	-MAINTENANCE PROJECTS -	10/21/2015	C
45371	16-02159	SUMMERTUI	11-000-291-280-09-00	2779/JAMES MULLIGAN	51	345.00	-TUITION REIMBURSEMENT	10/21/2015	C
		T15							
45372	16-01911	4923724	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	336.00	EQUIPMENT REPAIRS	10/21/2015	C
	16-01509	4871096	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	75.25	EQUIPMENT REPAIRS	10/21/2015	C
	16-01509	4871100	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	103.75	EQUIPMENT REPAIRS	10/21/2015	C

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POSTED CHECKS									
45372	16-01509	4871102	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	103.75	EQUIPMENT REPAIRS	10/21/2015	C
	16-01509	4871113	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	42.50	EQUIPMENT REPAIRS	10/21/2015	C
	16-01509	4871116	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	47.50	EQUIPMENT REPAIRS	10/21/2015	C
	16-01509	4871118	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	47.50	EQUIPMENT REPAIRS	10/21/2015	C
	16-01509	4871138	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	57.50	EQUIPMENT REPAIRS	10/21/2015	C
	16-01509	4872803	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	987.75	EQUIPMENT REPAIRS	10/21/2015	C
	16-01509	4877787	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	67.50	EQUIPMENT REPAIRS	10/21/2015	C
	16-01509	4877791	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	127.25	EQUIPMENT REPAIRS	10/21/2015	C
	16-01509	4877798	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	157.75	EQUIPMENT REPAIRS	10/21/2015	C
	16-01509	4877805	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	100.00	EQUIPMENT REPAIRS	10/21/2015	C
	16-01509	4877811	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	156.25	EQUIPMENT REPAIRS	10/21/2015	C
	16-01509	4877824	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	156.25	EQUIPMENT REPAIRS	10/21/2015	C
	16-01509	4877826	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	201.50	EQUIPMENT REPAIRS	10/21/2015	C
	16-01509	4877849	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	153.25	EQUIPMENT REPAIRS	10/21/2015	C
	16-01509	4963908	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	87.50	EQUIPMENT REPAIRS	10/21/2015	C
	16-01509	4951087	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	47.50	EQUIPMENT REPAIRS	10/21/2015	C
	16-01509	4923736	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	303.50	EQUIPMENT REPAIRS	10/21/2015	C
	16-01509	4942831	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	240.75	EQUIPMENT REPAIRS	10/21/2015	C
	16-01762	4888722	11-401-100-610-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	1,326.25	SUPPLIES & MATERIALS -MH	10/21/2015	C
Total For Check Number 45372						\$4,926.75			
45373	16-01929	5011417	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	480.00	EQUIPMENT REPAIRS	10/21/2015	C
45374	16-00531	423555	11-190-100-610-02-46	1699/NASCO	50	978.70	SUPPLIES	10/21/2015	C
	16-00357	426912	11-190-100-610-04-44	1699/NASCO	50	1,530.97	SUPPLIES	10/21/2015	C
	16-00528	421527	11-190-100-610-04-46	1699/NASCO	50	284.92	SUPPLIES	10/21/2015	C
	16-00528	423554	11-190-100-610-04-46	1699/NASCO	50	1,471.77	SUPPLIES	10/21/2015	C
	16-00528	425211	11-190-100-610-04-46	1699/NASCO	50	116.78	SUPPLIES	10/21/2015	C
	16-00528	439194	11-190-100-610-04-46	1699/NASCO	50	287.28	SUPPLIES	10/21/2015	C
	16-00528	439195	11-190-100-610-04-46	1699/NASCO	50	1,453.20	SUPPLIES	10/21/2015	C
	16-00528	439193	11-190-100-610-04-46	1699/NASCO	50	717.55	SUPPLIES	10/21/2015	C
	16-00528	441284	11-190-100-610-04-46	1699/NASCO	50	587.70	SUPPLIES	10/21/2015	C
	16-00337	423547	11-190-100-610-05-44	1699/NASCO	50	27.90	SUPPLIES	10/21/2015	C
	16-00334	426911	11-190-100-610-05-50	1699/NASCO	50	25.86	SUPPLIES	10/21/2015	C
	16-00334	425210	11-190-100-610-05-50	1699/NASCO	50	1,135.82	SUPPLIES	10/21/2015	C
	16-00334	448973	11-190-100-610-05-50	1699/NASCO	50	321.57	SUPPLIES	10/21/2015	C
	16-01553	507500	11-213-100-610-10-00	1699/NASCO	50	121.42	GENERAL SUPPLIES-RC	10/21/2015	C
	16-01553	526450	11-213-100-610-10-00	1699/NASCO	50	27.37	GENERAL SUPPLIES-RC	10/21/2015	C
	16-01679	519627	11-214-100-610-10-00	1699/NASCO	50	6.80	GENERAL SUPPLIES	10/21/2015	C

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Total For Check Number 45374						\$9,095.61			
45375	16-01773	LMS1516	11-190-100-890-03-00	1750/NATIONAL GEOGRAPHIC BEE	50	100.00	MEMBERSHIPS	10/21/2015	C
45376	16-00382	52213	11-190-100-610-02-44	5187/NATIONAL ART & SCHOOL SUPPLIES	50	231.70	SUPPLIES	10/21/2015	C
	16-00358	50270	11-190-100-610-04-44	5187/NATIONAL ART & SCHOOL SUPPLIES	50	118.00	SUPPLIES	10/21/2015	C
	16-00350	50272	11-190-100-610-05-44	5187/NATIONAL ART & SCHOOL SUPPLIES	50	82.74	SUPPLIES	10/21/2015	C
	16-01703	57816	11-214-100-610-10-00	5187/NATIONAL ART & SCHOOL SUPPLIES	50	26.68	GENERAL SUPPLIES	10/21/2015	C
Total For Check Number 45376						\$459.12			
45377	16-01901	6529335Y	11-000-262-800-14-00	5939/NATIONAL FIRE PROTECTION ASSOCIATION	50	165.00	MEMBERSHIPS, LIC FEES	10/21/2015	C
45378	16-01318	002368597	11-402-100-610-17-00	1705/THE NEFF COMPANY	50	32.00	ATHLETIC SUPPLIES	10/21/2015	C
45379	16-02014	1B-141453	11-000-262-800-14-00	4020/DEBRA NEWBURY	50	80.00	MEMBERSHIPS, LIC FEES	10/21/2015	C
45380	16-01571	15/15MCLOU GHLINMEMB E	11-000-221-890-19-00	1704/NJ ASA	50	1,700.00	MEMBERSHIPS - DIRECTORS	10/21/2015	C
	16-01187	15/15MATTIS MEMBERSHI	11-000-251-890-09-00	1704/NJ ASA	50	1,655.00	MEMBERSHIPS - PERSONNEL	10/21/2015	C
Total For Check Number 45380						\$3,355.00			
45381	16-01924	SOCCER15/1 6	11-402-100-890-17-00	1738/NJ GSCA	50	95.00	MEMBERSHIPS	10/21/2015	C
45382	16-01612	37126	11-000-221-890-19-00	1696/NJ PRINCP & SUPERV ASSOC	50	895.00	MEMBERSHIPS - DIRECTORS	10/21/2015	C
45383	16-01898	58894	11-000-251-610-07-00	3147/NOWDOCS INTERNATIONAL, INC	50	325.00	BUSINESS OFFICE	10/21/2015	C
45384	16-02105	606818-0	11-190-100-610-02-00	5359/THE OFFICE CONCEPTS GROUP	50	699.99	GENERAL SUPPLIES-VES	10/21/2015	C
45385	16-01755	23683	11-000-261-420-04-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	215.27	CONTINGENCY REPAIRS - B	10/21/2015	C
45386	16-01958	TRAVEL07/01 /09/02/15	11-000-222-580-16-52	1792/OREAR, ROBERT	50	79.79	TRAVEL - TECHNOLOGY	10/21/2015	C
45387	16-01431	672769307-01	11-000-219-610-10-00	1789/ORIENTAL TRADING COMPANY	50	90.96	SUPPLIES- CST	10/21/2015	C
	16-01141	672378356-01	11-000-222-610-04-00	1789/ORIENTAL TRADING COMPANY	50	127.49	GENERAL SUPPLIES - UMS	10/21/2015	C
	16-00944	671857683-01	11-190-100-610-03-16	1789/ORIENTAL TRADING COMPANY	50	658.50	SUPPLIES - LMS - COMPUTR	10/21/2015	C
Total For Check Number 45387						\$876.95			
45388	16-02100	TUITIONSUM	11-000-291-280-09-00	5438/MARTHA OSPINA	50	1,788.82	TUITION REIMBURSEMENT	10/21/2015	C

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POSTED CHECKS									
45388		MER15							
45389	16-01405	715098	11-000-219-610-10-00	1841/PAR INC.	50	382.32	SUPPLIES- CST	10/21/2015	C
45390	16-02290	2548086	11-000-230-331-08-00	2898/PARKER MC CAY P.A.	51	1,196.05	-LEGAL SERVICES	10/21/2015	C
45391	16-00526	97078996	11-190-100-610-04-46	1870/PASSON'S SPORTS	50	3,031.15	SUPPLIES	10/21/2015	C
	16-00525	6573788	11-190-100-610-05-42	1870/PASSON'S SPORTS	50	14.96	SUPPLIES	10/21/2015	C
	16-00522	97010948	11-190-100-610-05-46	1870/PASSON'S SPORTS	50	1,917.15	SUPPLIES	10/21/2015	C
Total For Check Number 45391						\$4,963.26			
45392	16-00542	311689	11-190-100-610-05-42	1825/PAXTON PATTERSON, LLC	50	64.80	SUPPLIES	10/21/2015	C
	16-00701	311448	11-190-100-610-05-48	1825/PAXTON PATTERSON, LLC	50	218.25	SUPPLIES	10/21/2015	C
	16-00701	311732	11-190-100-610-05-48	1825/PAXTON PATTERSON, LLC	50	145.50	SUPPLIES	10/21/2015	C
	16-00701	311813	11-190-100-610-05-48	1825/PAXTON PATTERSON, LLC	50	453.45	SUPPLIES	10/21/2015	C
Total For Check Number 45392						\$882.00			
45393	16-01263	4024044750	11-190-100-610-02-43	5897/PEARSON EDUCATION INC.	50	1,740.63	SUPPLIES - VES - LANG ART	10/21/2015	C
	16-01263	4024044750	11-213-100-610-02-00	5897/PEARSON EDUCATION INC.	50	515.74	VES - RC SUPPLIES	10/21/2015	C
Total For Check Number 45393						\$2,256.37			
45394	16-01454	10317972	11-000-216-610-10-00	3160/PEARSON	50	178.34	SUPPLIES-REL. SVCS	10/21/2015	C
	16-01409	10333698	11-000-219-610-10-00	3160/PEARSON	50	163.80	SUPPLIES- CST	10/21/2015	C
	16-01409	10342601	11-000-219-610-10-00	3160/PEARSON	50	549.15	SUPPLIES- CST	10/21/2015	C
Total For Check Number 45394						\$891.29			
45395	16-01812	021950	11-000-261-610-01-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	172.12	-BUILDINGS - OHES	10/21/2015	C
	16-01812	021950	11-000-261-610-02-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	172.12	-BUILDINGS - VES	10/21/2015	C
	16-01812	021950	11-000-261-610-03-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	172.12	-BUILDINGS - MMS - LOWER	10/21/2015	C
	16-01812	021950	11-000-261-610-04-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	172.12	-BUILDINGS - MMS - UPPER	10/21/2015	C
	16-01812	021950	11-000-261-610-05-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	172.12	-BUILDINGS - MHS	10/21/2015	C
	16-01812	021950	11-000-261-610-14-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	172.12	-BUILDINGS - OTHER	10/21/2015	C
	16-01598	021830	11-000-262-610-14-72	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	200.70	-CUSTODIAL	10/21/2015	C
	16-01598	021829	11-000-262-610-14-72	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	474.00	-CUSTODIAL	10/21/2015	C
	16-01598	021828	11-000-262-610-14-72	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	379.20	-CUSTODIAL	10/21/2015	C

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Total For Check Number 45395						\$2,086.62			
45396	16-01690	1643705-01	11-190-100-640-05-43	1833/PERMA BOUND	50	465.75	TEXTBKS - HS - LANG ARTS	10/21/2015	C
	16-01690	164.705-00	11-190-100-640-05-43	1833/PERMA BOUND	50	5,858.00	TEXTBKS - HS - LANG ARTS	10/21/2015	C
Total For Check Number 45396						\$6,323.75			
45397	16-02054	17696	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	50	330.00	SERVICES	10/21/2015	C
	16-02001	17695	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	50	630.00	SERVICES	10/21/2015	C
Total For Check Number 45397						\$960.00			
45398	16-00543	607852-2	11-190-100-610-04-48	1847/PITSCO EDUCATION	50	1,182.60	SUPPLIES	10/21/2015	C
	16-00543	607852-1	11-190-100-610-04-48	1847/PITSCO EDUCATION	50	929.93	SUPPLIES	10/21/2015	C
Total For Check Number 45398						\$2,112.53			
45399	16-01659	3033693A	11-000-216-610-10-00	1854/POCKET FULL OF THERAPY	50	350.26	SUPPLIES-REL. SVCS	10/21/2015	C
45400	16-01225	20450043983	11-000-240-610-04-00	1862/PREMIER AGENDAS INC	50	4,150.00	GENERAL SUPPLIES - MMS	10/21/2015	C
		5							
	16-01330	30450006387	11-190-100-610-05-00	1862/PREMIER AGENDAS INC	50	7,087.00	GENERAL SUPPLIES-MHS	10/21/2015	C
		0							
Total For Check Number 45400						\$11,237.00			
45401	16-01451	2325674	11-000-216-610-10-00	1819/PRO-ED, INC.	50	1,008.15	SUPPLIES-REL. SVCS	10/21/2015	C
	16-01449	2325702	11-000-216-610-10-00	1819/PRO-ED, INC.	50	46.15	SUPPLIES-REL. SVCS	10/21/2015	C
	16-01448	2325673	11-000-216-610-10-00	1819/PRO-ED, INC.	50	134.20	SUPPLIES-REL. SVCS	10/21/2015	C
	16-01452	2325680	11-000-216-610-10-00	1819/PRO-ED, INC.	50	114.24	SUPPLIES-REL. SVCS	10/21/2015	C
	16-01646	2328258	11-000-216-610-10-00	1819/PRO-ED, INC.	50	771.05	SUPPLIES-REL. SVCS	10/21/2015	C
	16-01647	2328255	11-000-216-610-10-00	1819/PRO-ED, INC.	50	69.30	SUPPLIES-REL. SVCS	10/21/2015	C
	16-01657	2328261	11-000-216-610-10-00	1819/PRO-ED, INC.	50	372.90	SUPPLIES-REL. SVCS	10/21/2015	C
	16-01453	2325712	11-000-216-610-10-00	1819/PRO-ED, INC.	50	602.69	SUPPLIES-REL. SVCS	10/21/2015	C
	16-01426	2325679	11-000-219-610-10-00	1819/PRO-ED, INC.	50	880.00	SUPPLIES- CST	10/21/2015	C
	16-01501	2325672	11-202-100-610-10-00	1819/PRO-ED, INC.	50	396.00	SUPPLIES - MCI	10/21/2015	C
Total For Check Number 45401						\$4,394.68			
45402	16-01297	46320290	11-190-100-610-02-00	2924/PROGRESS PUBLICATIONS	50	1,977.60	GENERAL SUPPLIES-VES	10/21/2015	C
45403	16-01573	38336	11-000-262-420-16-00	2904/PROMEDIA TECHNOLOGY SRV	50	4,500.00	COMPUTER REPAIRS	10/21/2015	C
	16-01573	38336	11-000-262-610-16-00	2904/PROMEDIA TECHNOLOGY SRV	50	1,915.00	COMPUTER REPAIR	10/21/2015	C
	16-01573	38336	11-190-100-610-16-00	2904/PROMEDIA TECHNOLOGY SRV	50	16,957.00	SUPPLIES COMP REPAIR	10/21/2015	C
	16-01573	38336	12-000-252-730-16-00	2904/PROMEDIA TECHNOLOGY SRV	50	9,996.00	EQUIPMENT - TECHNOLOGY	10/21/2015	C
Total For Check Number 45403						\$33,368.00			
45404	16-01853	466802	11-190-100-610-16-00	5934/PROMO ONLY, INC.	50	144.00	SUPPLIES COMP REPAIR	10/21/2015	C

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POSTED CHECKS									
45405	16-00817	S1296632.00	11-000-270-610-12-00	3826/PYRAMID SCHOOL PRODUCTS	50	219.50	SUPPLIES	10/21/2015	C
		1							
	16-01319	S1303074.00	11-402-100-610-17-00	3826/PYRAMID SCHOOL PRODUCTS	50	230.65	ATHLETIC SUPPLIES	10/21/2015	C
		5							
	16-01319	S1303074.00	11-402-100-610-17-00	3826/PYRAMID SCHOOL PRODUCTS	50	1,800.00	ATHLETIC SUPPLIES	10/21/2015	C
		3							
	16-01319	S1303074.00	11-402-100-610-17-00	3826/PYRAMID SCHOOL PRODUCTS	50	696.96	ATHLETIC SUPPLIES	10/21/2015	C
		6							
	16-01319	S1303074.00	11-402-100-610-17-00	3826/PYRAMID SCHOOL PRODUCTS	50	93.30	ATHLETIC SUPPLIES	10/21/2015	C
		1							
Total For Check Number 45405						\$3,040.41			
45406	16-02223	150929196	11-000-262-330-14-00	1874/QUEST DIAGNOSTICS INC.	51	243.86	EMPLOYEE PHYSICALS-NEW	10/21/2015	C
45407	16-00984	4406	11-000-223-590-11-52	1899/RARITAN VALLEY COMMUNITY COLLEGE	50	250.00	REGIST.- IS	10/21/2015	C
	16-00984	4419	11-000-223-590-11-52	1899/RARITAN VALLEY COMMUNITY COLLEGE	50	250.00	REGIST.- IS	10/21/2015	C
	16-00984	4420	11-000-223-590-11-52	1899/RARITAN VALLEY COMMUNITY COLLEGE	50	250.00	REGIST.- IS	10/21/2015	C
	16-00984	4410	11-000-223-590-11-52	1899/RARITAN VALLEY COMMUNITY COLLEGE	50	250.00	REGIST.- IS	10/21/2015	C
	16-00984	4411	11-000-223-590-11-52	1899/RARITAN VALLEY COMMUNITY COLLEGE	50	250.00	REGIST.- IS	10/21/2015	C
Total For Check Number 45407						\$1,250.00			
45408	16-00599	5121530	11-190-100-610-02-49	1905/REALLY GOOD STUFF	50	79.26	SUPPLIES	10/21/2015	C
	16-00615	5160516	11-190-100-610-02-49	1905/REALLY GOOD STUFF	50	66.59	SUPPLIES	10/21/2015	C
	16-00615	5136372	11-190-100-610-02-49	1905/REALLY GOOD STUFF	50	123.17	SUPPLIES	10/21/2015	C
	16-00611	5121535	11-190-100-610-02-49	1905/REALLY GOOD STUFF	50	63.24	SUPPLIES	10/21/2015	C
	16-00614	5121537	11-213-100-610-02-00	1905/REALLY GOOD STUFF	50	12.25	SUPPLIES	10/21/2015	C
	16-00613	5121536	11-213-100-610-02-00	1905/REALLY GOOD STUFF	50	67.67	SUPPLIES	10/21/2015	C
	16-00602	5121533	11-213-100-610-02-00	1905/REALLY GOOD STUFF	50	33.29	VES - RC SUPPLIES	10/21/2015	C
Total For Check Number 45408						\$445.47			
45409	16-01622	458580	11-213-100-610-10-00	1896/REMEDIA PUBLICATIONS	50	206.97	GENERAL SUPPLIES-RC	10/21/2015	C
45410	16-01778	3118045	11-000-261-420-03-65	5930/RESIDUALS MANAGEMENT SERVICES, LLC	50	1,027.50	CONTINGENCY REPAIRS - B	10/21/2015	C
	16-01778	3120585	11-000-261-420-04-65	5930/RESIDUALS MANAGEMENT SERVICES, LLC	50	2,055.00	CONTINGENCY REPAIRS - B	10/21/2015	C
	16-01778	3120586	11-000-261-420-05-65	5930/RESIDUALS MANAGEMENT	50	3,217.50	CONTINGENCY REPAIRS - B	10/21/2015	C

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POSTED CHECKS									
45410				SERVICES, LLC					
			Total For Check Number 45410			\$6,300.00			
45411	16-00985	HERTE07/20-24/15	11-000-223-590-11-52	5183/RIDER UNIVERSITY	50	250.00	REGIST.- IS	10/21/2015	C
45412	16-02263	TRAVELTC08/15	11-000-223-580-11-52	5036/TIFFANY RILEY	51	156.75	TRAVEL - INS SVC	10/21/2015	C
45413	16-01421	951614015	11-000-219-610-10-00	1882/RIVERSIDE PUBLISHING COMPANY	50	348.48	SUPPLIES- CST	10/21/2015	C
45414	16-02161	WILSONTUIT15	11-000-291-280-09-00	5035/JESSICA ROBERTS	51	630.00	TUITION REIMBURSEMENT	10/21/2015	C
45415	16-01922	2006-3113	11-000-262-610-17-00	5941/ROBINSON STEEL CO.	50	588.00	POOL SUPPLIES	10/21/2015	C
45416	16-02065	TUITIONSUM MER15	11-000-291-280-09-00	5686/LAUREN ROCHA	50	1,500.00	TUITION REIMBURSEMENT	10/21/2015	C
45417	16-02025	24088	11-000-262-590-14-52	1898/RUTGERS-THE STATE UNIVERSITY OF NJ	50	220.00	REGISTRATIONS B & G	10/21/2015	C
45418	16-00335	71344	11-190-100-610-05-50	2022/S.A.N.E.	50	1,299.36	SUPPLIES	10/21/2015	C
45419	16-01278	0525593-IN	11-190-100-640-01-47	5901/SANTILLANA USA PUBLISHING CO., INC.	50	8,684.79	TXTBK - OHES - WLD LANG	10/21/2015	C
	16-01284	0525379-IN	11-190-100-640-02-47	5901/SANTILLANA USA PUBLISHING CO., INC.	50	8,286.41	TXTBK - VES - WLD LANG	10/21/2015	C
	16-01279	0520602-IN	11-190-100-640-03-47	5901/SANTILLANA USA PUBLISHING CO., INC.	50	8,684.79	TXTBK - LMS - WLD LANG	10/21/2015	C
			Total For Check Number 45419			\$25,655.99			
45420	16-01973	1B-143449	11-000-262-800-14-00	2000/MIGUEI SANTIZO-ESTRADA	50	80.00	MEMBERSHIPS, LIC FEES	10/21/2015	C
45421	16-02067	TUITIONSUM MER15	11-000-291-280-09-00	4972/JULIA SANTORO	50	345.00	TUITION REIMBURSEMENT	10/21/2015	C
45422	16-02019	GARTENBER G15/16	11-000-230-890-06-00	2326/SCASA	50	450.00	SUPERINTENDENT	10/21/2015	C
45423	16-01055	M5628629	11-000-222-610-04-00	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	815.87	GENERAL SUPPLIES - UMS	10/21/2015	C
	16-01360	M5573164	11-190-100-610-02-45	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	2,745.97	SUPPLIES - VES - SOC ST	10/21/2015	C
	16-01015	M5596667	11-190-100-610-03-41	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	6,453.78	SUPPLIES - LMS - MATH	10/21/2015	C
	16-01015	M5596667	11-190-100-610-03-43	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	3,262.60	SUPPLIES - LMS - LANG ART	10/21/2015	C
	16-01015	M5596667	11-190-100-610-03-44	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	160.00	SUPPLIES - LMS - ART	10/21/2015	C

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POSTED CHECKS									
45423				MAGAZINES					
45423	16-01015	M5596667	11-213-100-610-03-00	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	635.00	LMS - RC SUPPLIES	10/21/2015	C
Total For Check Number 45423						\$14,073.22			
45424	16-00433	3007046-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	766.33	SUPPLIES	10/21/2015	C
	16-00424	3006986-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	1,411.18	SUPPLIES	10/21/2015	C
	16-01403	3014976-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	342.85	SUPPLIES-HEALTH SVCS	10/21/2015	C
	16-01780	3032794-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	1,775.02	SUPPLIES-HEALTH SVCS	10/21/2015	C
	16-00419	3006914-00	11-190-100-610-05-46	2029/SCHOOL HEALTH CORP.	50	1,186.40	SUPPLIES	10/21/2015	C
	16-01380	3011585-00	11-402-100-610-17-00	2029/SCHOOL HEALTH CORP.	50	334.38	ATHLETIC SUPPLIES	10/21/2015	C
Total For Check Number 45424						\$5,816.16			
45425	16-01470	INV11769324	11-190-100-610-02-47	5005/SCHOOL OUTFITTERS, LLC	50	331.67	SUPPLIES - VES -WLD LANG	10/21/2015	C
45426	16-01661	20811493060	11-204-100-610-10-00	2359/SCHOOL SPECIALTY, INC.	50	12.54	GENERAL SUPPLIES	10/21/2015	C
		4							
	16-01680	30810228461	11-214-100-610-10-00	2359/SCHOOL SPECIALTY, INC.	50	102.60	GENERAL SUPPLIES	10/21/2015	C
		4							
Total For Check Number 45426						\$115.14			
45427	16-00385	30810221561	11-190-100-610-01-44	2001/SCHOOL SPECIALTY, INC.	50	559.02	SUPPLIES	10/21/2015	C
		5							
	16-00381	20811441416	11-190-100-610-02-44	2001/SCHOOL SPECIALTY, INC.	50	1,179.70	SUPPLIES	10/21/2015	C
		0							
	16-00395	20811441445	11-190-100-610-03-42	2001/SCHOOL SPECIALTY, INC.	50	82.80	SUPPLIES	10/21/2015	C
		6							
	16-00356	30810221561	11-190-100-610-04-44	2001/SCHOOL SPECIALTY, INC.	50	1,553.95	SUPPLIES	10/21/2015	C
		6							
	16-00349	30810221561	11-190-100-610-05-44	2001/SCHOOL SPECIALTY, INC.	50	2,287.21	SUPPLIES	10/21/2015	C
		4							
	16-00353	20811441432	11-190-100-610-05-44	2001/SCHOOL SPECIALTY, INC.	50	1,497.50	SUPPLIES - HS - ART	10/21/2015	C
		5							
	16-00343	20811441432	11-190-100-610-05-44	2001/SCHOOL SPECIALTY, INC.	50	162.68	SUPPLIES	10/21/2015	C
		4							
Total For Check Number 45427						\$7,322.86			
45428	16-01709	425569	11-000-240-610-04-00	1996/SCHOOL SPECIALTY, INC.	50	176.76	GENERAL SUPPLIES - MMS	10/21/2015	C
	16-00530	20811442541	11-190-100-610-02-46	1996/SCHOOL SPECIALTY, INC.	50	507.24	SUPPLIES	10/21/2015	C
		2							
	16-00527	30810221563	11-190-100-610-04-46	1996/SCHOOL SPECIALTY, INC.	50	857.03	SUPPLIES	10/21/2015	C
		1							

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Total For Check Number 45428						\$1,541.03			
45429	16-01221	177352	11-000-222-610-03-00	5673/SEBCO BOOKS	50	1,696.89	-GENERAL SUPPLIES - LMS	10/21/2015	C
	16-01221	177501	11-000-222-610-03-00	5673/SEBCO BOOKS	50	83.08	-GENERAL SUPPLIES - LMS	10/21/2015	C
Total For Check Number 45429						\$1,779.97			
45430	16-01846	10161954	11-190-100-610-16-00	5735/SECURENET SYSTEMS, INC.	50	1,188.00	SUPPLIES COMP REPAIR	10/21/2015	C
45431	16-02220	REIMBURSE	11-000-262-800-14-00	5304/CHRISTOPHER SHEINMAN	51	80.00	-MEMBERSHIPS, LIC FEES	10/21/2015	C
		BOILER15							
45432	16-01566	2118420	11-213-100-610-10-00	5915/SHELL EDUCATION	50	91.96	GENERAL SUPPLIES-RC	10/21/2015	C
45433	16-02018	841	11-000-263-610-14-00	5690/SHORTLOAD CONCRETE LLC	50	430.00	-GROUNDS	10/21/2015	C
45434	16-02008	LMSMATHOL	11-401-100-890-03-00	5097/JERRY D. BECKMANN	50	109.00	DUES./FEES MISC.EXPEND.	10/21/2015	C
		YMP15							
45435	16-00735	101444	11-000-262-610-14-72	5681/SIMPLIFY CHEMICAL SOLUTIONS INC.	50	284.94	SUPPLIES	10/21/2015	C
45436	16-01845	6726	11-000-261-420-02-65	5291/SMITTY'S DOOR SERVICE, INC.	50	760.00	-CONTINGENCY REPAIRS - B	10/21/2015	C
45437	16-01908	1232772	11-000-270-615-12-00	5298/SOSMETAL PRODUCTS INC.	50	877.04	SUPPLIES	10/21/2015	C
45438	16-01458	9598	11-000-216-610-10-00	5698/SPEECH CORNER LLC	50	43.92	SUPPLIES-REL. SVCS	10/21/2015	C
	16-01556	9622	11-000-216-610-10-00	5698/SPEECH CORNER LLC	50	59.93	SUPPLIES-REL. SVCS	10/21/2015	C
Total For Check Number 45438						\$103.85			
45439	16-00511	3271879492	11-000-213-610-15-00	5585/STAPLES ADVANTAGE	50	16.98	SUPPLIES	10/21/2015	C
	16-00511	3269971507	11-000-213-610-15-00	5585/STAPLES ADVANTAGE	50	73.54	SUPPLIES	10/21/2015	C
	16-00511	3271515415	11-000-213-610-15-00	5585/STAPLES ADVANTAGE	50	93.50	SUPPLIES	10/21/2015	C
	16-00511	3271515420	11-000-213-610-15-00	5585/STAPLES ADVANTAGE	50	144.36	SUPPLIES	10/21/2015	C
	16-00475	3271515286	11-000-213-610-15-00	5585/STAPLES ADVANTAGE	50	138.21	SUPPLIES	10/21/2015	C
	16-01492	3275081180	11-000-218-610-05-00	5585/STAPLES ADVANTAGE	50	163.05	SUPPLIES - MHS	10/21/2015	C
	16-01492	3275081181	11-000-218-610-05-00	5585/STAPLES ADVANTAGE	50	48.48	SUPPLIES - MHS	10/21/2015	C
	16-01620	3275796827	11-000-240-610-04-00	5585/STAPLES ADVANTAGE	50	376.13	-GENERAL SUPPLIES - MMS	10/21/2015	C
	16-01722	3275793828	11-000-240-610-05-00	5585/STAPLES ADVANTAGE	50	65.12	-GENERAL SUPPLIES - MHS	10/21/2015	C
	16-01722	3275885182	11-000-240-610-05-00	5585/STAPLES ADVANTAGE	50	38.39	-GENERAL SUPPLIES - MHS	10/21/2015	C
	16-00493	3275081174	11-190-100-610-02-48	5585/STAPLES ADVANTAGE	50	136.98	SUPPLIES	10/21/2015	C
	16-00483	3271515329	11-190-100-610-04-41	5585/STAPLES ADVANTAGE	50	222.87	SUPPLIES	10/21/2015	C
	16-00456	3271515212	11-190-100-610-05-43	5585/STAPLES ADVANTAGE	50	387.85	SUPPLIES	10/21/2015	C
	16-00468	3275081172	11-190-100-610-05-44	5585/STAPLES ADVANTAGE	50	20.98	SUPPLIES - HS - ART	10/21/2015	C
	16-01337	3273906982	11-190-100-610-05-47	5585/STAPLES ADVANTAGE	50	194.91	SUPPLIES - HS - WLD LANG	10/21/2015	C
	16-00458	3271515227	11-190-100-610-05-48	5585/STAPLES ADVANTAGE	50	22.32	SUPPLIES	10/21/2015	C
	16-00495	3270463031	11-213-100-610-02-00	5585/STAPLES ADVANTAGE	50	13.92	SUPPLIES	10/21/2015	C
Total For Check Number 45439						\$2,157.59			
45440	16-01126	3274021325	11-000-222-610-04-00	5585/STAPLES ADVANTAGE	50	336.05	-GENERAL SUPPLIES - UMS	10/21/2015	C

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POSTED CHECKS									
45440	16-00489	3271515347	11-190-100-610-04-42	5585/STAPLES ADVANTAGE	50	28.12	SUPPLIES	10/21/2015	C
	16-00476	3271515291	11-190-100-610-04-44	5585/STAPLES ADVANTAGE	50	120.38	SUPPLIES	10/21/2015	C
	16-00482	3271515327	11-190-100-610-04-47	5585/STAPLES ADVANTAGE	50	25.38	SUPPLIES	10/21/2015	C
	16-00466	3270463022	11-190-100-610-05-40	5585/STAPLES ADVANTAGE	50	126.63	SUPPLIES	10/21/2015	C
	16-00474	3271515279	11-190-100-610-05-47	5585/STAPLES ADVANTAGE	50	19.62	SUPPLIES	10/21/2015	C
	16-00473	3271259483	11-190-100-610-05-47	5585/STAPLES ADVANTAGE	50	5.42	SUPPLIES	10/21/2015	C
	16-00472	3271515275	11-190-100-610-05-47	5585/STAPLES ADVANTAGE	50	23.98	SUPPLIES	10/21/2015	C
	16-00458	3271515214	11-190-100-610-05-48	5585/STAPLES ADVANTAGE	50	589.45	SUPPLIES	10/21/2015	C
Total For Check Number 45440						\$1,275.03			
45441	16-01570	380049	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	1,339.00	-CUSTODIAL	10/21/2015	C
	16-01570	380050	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	732.16	-CUSTODIAL	10/21/2015	C
	16-01570	380051	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	782.60	-CUSTODIAL	10/21/2015	C
	16-01570	3800502	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	1,487.20	-CUSTODIAL	10/21/2015	C
Total For Check Number 45441						\$4,340.96			
45442	16-02126	TUITIONSUM MER15	11-000-291-280-09-00	5458/RICKEY STEEB	50	345.00	-TUITION REIMBURSEMENT	10/21/2015	C
45443	16-02035	2384446	11-000-270-615-12-00	1018/STEWART & STEVENSON POWER PRODUCTS, LLC	50	755.76	SUPPLIES	10/21/2015	C
	16-02035	2384445	11-000-270-615-12-00	1018/STEWART & STEVENSON POWER PRODUCTS, LLC	50	89.56	SUPPLIES	10/21/2015	C
	16-02035	2383428	11-000-270-615-12-00	1018/STEWART & STEVENSON POWER PRODUCTS, LLC	50	182.14	SUPPLIES	10/21/2015	C
	16-01785	2375265	11-000-270-615-12-00	1018/STEWART & STEVENSON POWER PRODUCTS, LLC	50	38.52	SUPPLIES	10/21/2015	C
	16-01785	2374607	11-000-270-615-12-00	1018/STEWART & STEVENSON POWER PRODUCTS, LLC	50	403.12	SUPPLIES	10/21/2015	C
	16-01785	2373858	11-000-270-615-12-00	1018/STEWART & STEVENSON POWER PRODUCTS, LLC	50	316.92	SUPPLIES	10/21/2015	C
	16-01785	2373215	11-000-270-615-12-00	1018/STEWART & STEVENSON POWER PRODUCTS, LLC	50	33.28	SUPPLIES	10/21/2015	C
Total For Check Number 45443						\$1,819.30			
45444	16-01870	4C231A 2	11-190-100-610-16-00	2347/STEWART BUSINESS SYSTEMS	50	13,208.84	SUPPLIES COMP REPAIR	10/21/2015	C
45445	16-02004	36404	11-190-100-610-16-00	5753/STREAMLICENSING, LLC	50	479.40	SUPPLIES COMP REPAIR	10/21/2015	C
45446	16-02070	TUITIONSUM MER15	11-000-291-280-09-AM	2991/JASON SULLIVAN	50	1,980.00	TUITION REIMB. ADMIN	10/21/2015	C
	16-02145	APCHEMTEX	11-190-100-640-05-42	2991/JASON SULLIVAN	50	143.11	TEXTBKS - HS - SCIENCE	10/21/2015	C

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Total For Check Number 45446						\$2,123.11			
45447	16-01456	2089057A	11-000-216-610-10-00	2003/SUPER DUPER PUBLICATIONS, INC.	50	385.64	SUPPLIES-REL. SVCS	10/21/2015	C
	16-01649	2091470A	11-000-216-610-10-00	2003/SUPER DUPER PUBLICATIONS, INC.	50	305.62	SUPPLIES-REL. SVCS	10/21/2015	C
	16-01549	2089188A	11-000-216-610-10-00	2003/SUPER DUPER PUBLICATIONS, INC.	50	335.35	SUPPLIES-REL. SVCS	10/21/2015	C
	16-01650	20911468A	11-000-216-610-10-00	2003/SUPER DUPER PUBLICATIONS, INC.	50	350.95	SUPPLIES-REL. SVCS	10/21/2015	C
Total For Check Number 45447						\$1,377.56			
45448	16-01813	0041823-IN	11-402-100-610-17-00	2070/TANNER NORTH JERSEY, INC.	50	375.52	ATHLETIC SUPPLIES	10/21/2015	C
45449	16-01026	11539	11-190-100-610-04-45	5077/TCI	50	780.00	SUPPLIES - UMS - SOC ST	10/21/2015	C
45450	16-01590	68541	11-190-100-610-03-47	2037/TEACHER'S DISCOVERY	50	190.60	SUPPLIES - LMS -WLD LANG	10/21/2015	C
	16-01550	67693	11-213-100-610-10-00	2037/TEACHER'S DISCOVERY	50	93.27	GENERAL SUPPLIES-RC	10/21/2015	C
Total For Check Number 45450						\$283.87			
45451	16-00914	1016831	11-000-223-590-11-52	2064/TEACHERS COLLEGE READING	50	3,300.00	REGIST.- IS	10/21/2015	C
45452	16-01928	IN444297	11-000-216-610-10-00	4460/THERAPRO, INC.	50	210.10	SUPPLIES-REL. SVCS	10/21/2015	C
45453	16-01962	5000238581	11-000-261-420-05-65	1144/THYSSENKRUPP ELEVATOR	50	1,045.02	-CONTINGENCY REPAIRS - B	10/21/2015	C
45454	16-01749	93061	11-190-100-610-03-45	3226/TIDMORE FLAGS	50	109.85	SUPPLIES - LMS -SOC ST	10/21/2015	C
45455	16-01361	VILLAGE/BE NKE1516	11-190-100-610-02-45	2082/TIME FOR KIDS	50	1,060.00	SUPPLIES - VES - SOC ST	10/21/2015	C
45456	16-01890	151379080	11-000-262-800-14-00	2069/TREASURER STATE OF NJ	50	820.00	-MEMBERSHIPS, LIC FEES	10/21/2015	C
45457	16-01971	468528	11-000-261-610-01-67	4894/TRI-STATE BATTERY & AUTO ELECTRIC, INC.	50	20.00	-BUILDINGS - OHES	10/21/2015	C
	16-01971	468528	11-000-261-610-02-67	4894/TRI-STATE BATTERY & AUTO ELECTRIC, INC.	50	16.00	-BUILDINGS - VES	10/21/2015	C
	16-01971	468528	11-000-261-610-03-67	4894/TRI-STATE BATTERY & AUTO ELECTRIC, INC.	50	40.00	-BUILDINGS - MMS - LOWER	10/21/2015	C
	16-01971	468528	11-000-261-610-04-67	4894/TRI-STATE BATTERY & AUTO ELECTRIC, INC.	50	40.00	-BUILDINGS - MMS - UPPER	10/21/2015	C
	16-01971	468528	11-000-261-610-05-67	4894/TRI-STATE BATTERY & AUTO ELECTRIC, INC.	50	80.00	-BUILDINGS - MHS	10/21/2015	C
	16-01971	468528	11-000-261-610-14-67	4894/TRI-STATE BATTERY & AUTO ELECTRIC, INC.	50	4.00	-BUILDINGS - OTHER	10/21/2015	C
Total For Check Number 45457						\$200.00			
45458	16-00383	44092	11-190-100-610-02-44	2061/TRIARCO ARTS & CRAFTS	50	12.40	SUPPLIES	10/21/2015	C
	16-00369	440903	11-190-100-610-04-44	2061/TRIARCO ARTS & CRAFTS	50	19.90	SUPPLIES	10/21/2015	C

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POSTED CHECKS									
45458	16-00369	444467	11-190-100-610-04-44	2061/TRIARCO ARTS & CRAFTS	50	258.55	SUPPLIES	10/21/2015	C
	16-00359	440904	11-190-100-610-04-44	2061/TRIARCO ARTS & CRAFTS	50	237.86	SUPPLIES	10/21/2015	C
Total For Check Number 45458						\$528.71			
45459	16-02051	SO9135	11-000-270-420-12-00	2052/TRIPLE S AUTO GLASS	50	165.00	MAINT. OF VEHICLES BY G	10/21/2015	C
	16-02051	SO9135	11-000-270-615-12-00	2052/TRIPLE S AUTO GLASS	50	855.00	SUPPLIES	10/21/2015	C
Total For Check Number 45459						\$1,020.00			
45460	16-00293	805807	11-190-100-610-05-48	2067/TROXELL COMMUNICATIONS, INC.	50	84.80	SUPPLIES	10/21/2015	C
45461	16-02071	TUITIONSUM MER15	11-000-291-280-09-00	4976/DIANE TUCKER	50	345.00	TUITION REIMBURSEMENT	10/21/2015	C
45462	16-01602	900386-00	11-000-262-610-14-72	2072/TURTLE & HUGHES, INC.	50	242.00	CUSTODIAL	10/21/2015	C
	16-01602	900431-00	11-000-262-610-14-72	2072/TURTLE & HUGHES, INC.	50	121.20	CUSTODIAL	10/21/2015	C
	16-01602	900344-00	11-000-262-610-14-72	2072/TURTLE & HUGHES, INC.	50	957.00	CUSTODIAL	10/21/2015	C
	16-01602	900410-00	11-000-262-610-14-72	2072/TURTLE & HUGHES, INC.	50	152.40	CUSTODIAL	10/21/2015	C
	16-01602	900450-00	11-000-262-610-14-72	2072/TURTLE & HUGHES, INC.	50	259.50	CUSTODIAL	10/21/2015	C
Total For Check Number 45462						\$1,732.10			
45463	16-01833	8517780	11-000-262-610-14-72	5085/UNIFIRST CORPORATION	50	462.00	CUSTODIAL	10/21/2015	C
45464	16-01784	97603-1	11-000-262-490-14-00	2119/UNITED RENT-ALL	50	312.00	RENTALS	10/21/2015	C
45465	16-02285	POSTAGE09/ 10-13/15	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	51	28.15	POSTAGE - VES	10/21/2015	C
	16-02285	POSTAGE09/ 10-13/15	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	51	58.74	POSTAGE - MMS - LOWER	10/21/2015	C
	16-02285	POSTAGE09/ 10-13/15	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	51	251.74	POSTAGE - MMS - UPPER	10/21/2015	C
	16-02285	POSTAGE09/ 10-13/15	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	51	401.14	POSTAGE - MHS	10/21/2015	C
	16-02285	POSTAGE09/ 10-13/15	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	51	7.69	POSTAGE - SUPERINTENDEN	10/21/2015	C
	16-02285	POSTAGE09/ 10-13/15	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	51	373.23	POSTAGE - BUS ADMIN	10/21/2015	C
	16-02285	POSTAGE09/ 10-13/15	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	51	48.41	POSTAGE - PERSONNEL	10/21/2015	C
	16-02285	POSTAGE09/ 10-13/15	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	51	324.95	POSTAGE - PUPIL SERVICE	10/21/2015	C
	16-02285	POSTAGE09/ 10-13/15	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	51	29.98	POSTAGE - INSTRUCTIONAL	10/21/2015	C
	16-02285	POSTAGE09/ 10-13/15	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	51	4.85	POSTAGE - TRANSPORTATIO	10/21/2015	C

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POSTED CHECKS									
45465		10-13/15							
45465	16-02285	POSTAGE09/	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	51	158.27	-POSTAGE - PURCHASING	10/21/2015	C
		10-13/15							
Total For Check Number 45465						\$1,687.15			
45466	16-02285	POSTAGE09/	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	51	61.33	-POSTAGE - ATHLETIC DEPA	10/21/2015	C
		10-13/15							
	16-02285	POSTAGE09/	60-990-320-530-20-00	2128/UNITED STATES POSTAL SVS	51	21.83	SUMMER ENR-POSTAGE	10/21/2015	C
		10-13/15							
Total For Check Number 45466						\$83.16			
45467	16-01675	0323424-001	11-215-100-610-10-00	5191/UNITED SUPPLY CORP.	50	33.52	GENERAL SUPPLIES	10/21/2015	C
45468	16-01885	0352383-IN	11-000-270-615-12-00	2123/UNITY SCHOOL BUS PARTS	50	238.15	SUPPLIES	10/21/2015	C
45469	16-01759	00010833	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	50	178.00	CONSULTANTS-REL SVCS	10/21/2015	C
45470	16-00303	0001441463	11-190-100-610-01-00	2163/VALIANT NATIONAL AV SUPPLY	50	66.49	SUPPLIES	10/21/2015	C
	16-00298	0001441629	11-190-100-610-02-48	2163/VALIANT NATIONAL AV SUPPLY	50	123.52	SUPPLIES	10/21/2015	C
	16-00301	0001441540	11-190-100-610-02-48	2163/VALIANT NATIONAL AV SUPPLY	50	179.70	SUPPLIES	10/21/2015	C
	16-00296	0001441605	11-190-100-610-05-44	2163/VALIANT NATIONAL AV SUPPLY	50	40.54	SUPPLIES	10/21/2015	C
Total For Check Number 45470						\$410.25			
45471	16-01721	103891	11-190-100-610-05-48	5319/VEX ROBOTICS, INC.	50	2,773.92	SUPPLIES - HS - CROS CON	10/21/2015	C
	16-01481	101159	20-079-100-600-05-00	5319/VEX ROBOTICS, INC.	50	599.00	ROBOTICS -SUPPLIES	10/21/2015	C
Total For Check Number 45471						\$3,372.92			
45472	16-01439	188326	11-000-219-610-10-00	5726/VITAL SOUNDS, LLC	50	335.95	SUPPLIES- CST	10/21/2015	C
45473	16-01906	128256436	11-000-251-610-09-00	5429/W. B. MASON CO. INC.	50	186.15	-PERSONNEL SUPPLIES	10/21/2015	C
45474	16-02260	TRAVEL08/07	11-000-223-580-11-52	2217/WENDY WACHTEL	51	41.53	TRAVEL - INS SVC	10/21/2015	C
		/15TC							
	16-02262	TRAVEL08/10	11-000-223-580-11-52	2217/WENDY WACHTEL	51	108.50	TRAVEL - INS SVC	10/21/2015	C
		/15							
Total For Check Number 45474						\$150.03			
45475	16-00313	128253972	11-000-213-610-15-00	3318/WB MASON CO., INC.	50	489.28	SUPPLIES	10/21/2015	C
	16-00332	126882168	11-000-219-610-10-00	3318/WB MASON CO., INC.	50	485.14	SUPPLIES- CST	10/21/2015	C
	16-01827	128185520	11-000-219-610-10-00	3318/WB MASON CO., INC.	50	222.40	SUPPLIES- CST	10/21/2015	C
	16-01828	128181232	11-000-219-610-10-00	3318/WB MASON CO., INC.	50	222.40	SUPPLIES- CST	10/21/2015	C
	16-01829	128185365	11-000-219-610-10-00	3318/WB MASON CO., INC.	50	222.40	SUPPLIES- CST	10/21/2015	C
	16-00314	C1211637	11-000-222-610-05-00	3318/WB MASON CO., INC.	50	400.32	SUPPLIES	10/21/2015	C
	16-00332	126882168	11-000-223-610-11-51	3318/WB MASON CO., INC.	50	727.71	-GENERAL SUPPLIES -INSTR	10/21/2015	C
	16-00332	126882168	11-000-230-610-06-00	3318/WB MASON CO., INC.	50	145.54	-GENERAL SUPPLIES - SUPE	10/21/2015	C

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POSTED CHECKS									
45475	16-00332	126882168	11-000-251-610-07-00	3318/WB MASON CO., INC.	50	315.34	-BUSINESS OFFICE	10/21/2015	C
	16-00332	126882168	11-000-251-610-09-00	3318/WB MASON CO., INC.	50	363.85	-PERSONNEL SUPPLIES	10/21/2015	C
	16-00332	126882168	11-000-251-610-13-00	3318/WB MASON CO., INC.	50	79.29	SUPPLIES	10/21/2015	C
	16-01691	127633311	11-000-252-600-16-00	3318/WB MASON CO., INC.	50	33.63	-TECHNOLOGY OFFICE	10/21/2015	C
	16-00332	126882168	11-000-262-610-14-00	3318/WB MASON CO., INC.	50	24.28	GENERAL OFFICE SUPPLIES	10/21/2015	C
	16-00332	126882168	11-000-270-610-12-00	3318/WB MASON CO., INC.	50	194.05	TRANSPORT OFFICE SUPPLIE	10/21/2015	C
	16-00316	128676703	11-190-100-610-05-42	3318/WB MASON CO., INC.	50	400.32	SUPPLIES	10/21/2015	C
	16-00310	128336852	11-190-100-610-05-43	3318/WB MASON CO., INC.	50	222.40	SUPPLIES	10/21/2015	C
	16-00315	128336981	11-190-100-610-05-46	3318/WB MASON CO., INC.	50	177.92	SUPPLIES	10/21/2015	C
Total For Check Number 45475						\$4,726.27			
45476	16-01903	128676781	11-000-240-610-04-00	3318/WB MASON CO., INC.	50	215.40	-GENERAL SUPPLIES - MMS	10/21/2015	C
	16-00319	128397720	11-000-240-610-05-00	3318/WB MASON CO., INC.	50	1,112.00	SUPPLIES	10/21/2015	C
	16-00331	126752984	11-190-100-610-01-00	3318/WB MASON CO., INC.	50	444.96	SUPPLIES	10/21/2015	C
	16-00331	127235783	11-190-100-610-01-00	3318/WB MASON CO., INC.	50	30.00	SUPPLIES	10/21/2015	C
	16-00331	128397663	11-190-100-610-01-00	3318/WB MASON CO., INC.	50	4,448.00	SUPPLIES	10/21/2015	C
	16-00331	128473959	11-190-100-610-01-00	3318/WB MASON CO., INC.	50	809.20	SUPPLIES	10/21/2015	C
	16-00323	126762938	11-190-100-610-05-40	3318/WB MASON CO., INC.	50	88.96	SUPPLIES	10/21/2015	C
	16-00322	126769690	11-190-100-610-05-40	3318/WB MASON CO., INC.	50	222.40	SUPPLIES	10/21/2015	C
	16-00311	128674671	11-190-100-610-05-41	3318/WB MASON CO., INC.	50	222.40	SUPPLIES	10/21/2015	C
	16-00324	126769721	11-190-100-610-05-44	3318/WB MASON CO., INC.	50	133.44	SUPPLIES - HS - ART	10/21/2015	C
	16-00312	128142894	11-190-100-610-05-47	3318/WB MASON CO., INC.	50	200.16	SUPPLIES	10/21/2015	C
	16-00309	128674689	11-190-100-610-05-48	3318/WB MASON CO., INC.	50	44.48	SUPPLIES	10/21/2015	C
	16-00317	128676734	11-190-100-610-05-48	3318/WB MASON CO., INC.	50	266.88	SUPPLIES	10/21/2015	C
	16-00318	128676769	11-190-100-610-05-50	3318/WB MASON CO., INC.	50	44.48	SUPPLIES	10/21/2015	C
Total For Check Number 45476						\$8,282.76			
45477	16-01211	S11170181	11-190-100-610-01-40	2219/WEST MUSIC	50	335.61	SUPPLIES - OHES - MUSIC	10/21/2015	C
	16-01202	C052491	11-190-100-610-01-40	2219/WEST MUSIC	50	237.44	SUPPLIES - OHES - MUSIC	10/21/2015	C
Total For Check Number 45477						\$573.05			
45478	16-01670	1117	11-190-100-610-16-00	5920/WEVIDEO	50	1,042.00	SUPPLIES COMP REPAIR	10/21/2015	C
45479	16-01644	72000	11-204-100-610-10-00	2187/WIESER EDUCATIONAL, INC.	50	437.73	GENERAL SUPPLIES	10/21/2015	C
	16-01644	72153	11-204-100-610-10-00	2187/WIESER EDUCATIONAL, INC.	50	79.20	GENERAL SUPPLIES	10/21/2015	C
Total For Check Number 45479						\$516.93			
45480	16-01888	ID02128	11-000-216-320-10-00	2202/WILSON LANGUAGE TRAINING	50	4,500.00	CONSULTANTS-REL SVCS	10/21/2015	C
	16-02058	DEAI-332	11-000-216-320-10-00	2202/WILSON LANGUAGE TRAINING	50	240.00	CONSULTANTS-REL SVCS	10/21/2015	C
	16-01558	1616771	11-213-100-610-10-00	2202/WILSON LANGUAGE TRAINING	50	551.88	GENERAL SUPPLIES-RC	10/21/2015	C
	16-01559	1616919	11-213-100-610-10-00	2202/WILSON LANGUAGE TRAINING	50	319.68	GENERAL SUPPLIES-RC	10/21/2015	C
	16-01557	1616955	11-213-100-610-10-00	2202/WILSON LANGUAGE TRAINING	50	639.36	GENERAL SUPPLIES-RC	10/21/2015	C

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POSTED CHECKS									
45480	16-01591	1617852	11-213-100-610-10-00	2202/WILSON LANGUAGE TRAINING	50	1,612.44	GENERAL SUPPLIES-RC	10/21/2015	C
	16-01561	1616770	11-213-100-610-10-00	2202/WILSON LANGUAGE TRAINING	50	95.04	GENERAL SUPPLIES-RC	10/21/2015	C
	16-01557	1616955	11-214-100-610-10-00	2202/WILSON LANGUAGE TRAINING	50	571.32	GENERAL SUPPLIES	10/21/2015	C
Total For Check Number 45480						\$8,529.72			
45481	16-02139	46315M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	50	553.69	SUPPLIES	10/21/2015	C
45482	16-01576	612635	11-000-240-610-02-00	4567/WORTHINGTON DIRECT	50	340.34	GENERAL SUPPLIES - VES	10/21/2015	C
45483	16-01815	36-1150280	11-000-261-610-01-67	5694/WW GRAINGER, INC.	50	61.19	BUILDINGS - OHES	10/21/2015	C
	16-01815	36-1150280	11-000-261-610-02-67	5694/WW GRAINGER, INC.	50	48.96	BUILDINGS - VES	10/21/2015	C
	16-01815	36-1150280	11-000-261-610-03-67	5694/WW GRAINGER, INC.	50	122.39	BUILDINGS - MMS - LOWER	10/21/2015	C
	16-01815	36-1150280	11-000-261-610-04-67	5694/WW GRAINGER, INC.	50	122.39	BUILDINGS - MMS - UPPER	10/21/2015	C
	16-01815	36-1150280	11-000-261-610-05-67	5694/WW GRAINGER, INC.	50	244.78	BUILDINGS - MHS	10/21/2015	C
	16-01815	36-1150280	11-000-261-610-14-67	5694/WW GRAINGER, INC.	50	12.23	BUILDINGS - OTHER	10/21/2015	C
Total For Check Number 45483						\$611.94			
Total for Accounts Payable Check Series #1						\$2,197,959.38			

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POSTED CHECKS									
Food Service Acct -Check Series #3									
		5470			0	3,765.75	5470->5475 REPRINT	09/18/2015	C Void 09/18/2015
*	5476	16-B1009	SS1G01C AUG 2015	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	58	6,044.84	ELECTRIC - OHES	09/18/2015 C Void 09/18/2015
		16-B1009	SS1G01D AUG 2015	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	58	3,810.61	ELECTRIC - UMS	09/18/2015 C Void 09/18/2015
		16-B1009	SS1G01A AUG 2015	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	58	8,478.19	ELECTRIC - HS	09/18/2015 C Void 09/18/2015
Total For Check Number 5476						\$0.00			
		5483			0	101.90	5483->5483 REPRINT	09/21/2015	C Void 09/21/2015
Total for Food Service Acct Check Series #3						\$0.00			

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POSTED CHECKS									
Hand Checks									
*	9302015	PYRL16	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,671.33	SALARIES - NURSES	09/30/2015	H
		PYRL16	11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.90	NURSE TEAM LEADER	09/30/2015	H
		PYRL16	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,134.45	SAL-RELATED SVCS	09/30/2015	H
		PYRL16	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,504.95	SAL-AIDES EXTRA SVCS	09/30/2015	H
		PYRL16	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,350.00	SAL- GUIDANCE	09/30/2015	H
		PYRL16	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,531.68	SAL- SEC GUIDANCE	09/30/2015	H
		PYRL16	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,697.91	SASI COORDINATOR	09/30/2015	H
		PYRL16	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,655.67	SAL- CST	09/30/2015	H
		PYRL16	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,794.92	SAL- SEC CST	09/30/2015	H
		PYRL16	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,277.47	SAL- SUPERVISORS	09/30/2015	H
		PYRL16	11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	SAL-TEAM LEADERS	09/30/2015	H
		PYRL16	11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.70	TEAM LEADERS - OHES/VES	09/30/2015	H
		PYRL16	11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	09/30/2015	H
		PYRL16	11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS -GRADE 7	09/30/2015	H
		PYRL16	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,561.73	SAL- SEC INST. SVC	09/30/2015	H
		PYRL16	11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,039.75	SAL- LIBRARIANS	09/30/2015	H
		PYRL16	11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,291.55	SALARIES - MEDIA	09/30/2015	H
		PYRL16	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,888.99	SAL- AV DIST. LRNG	09/30/2015	H

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POSTED CHECKS									
9302015	PYRL16		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,424.51	-DIRECTORS/SUPERVISORS O	09/30/2015	H
	PYRL16		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	669.31	-SECRETARY	09/30/2015	H
	PYRL16		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,845.41	-SUPERINTENDENT/SECRETAR	09/30/2015	H
	PYRL16		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	-TREASURER OF SCHOOL MON	09/30/2015	H
	PYRL16		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,454.82	SALARIES - PRIN./ASST. P	09/30/2015	H
	PYRL16		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,255.22	-SUPERVISORS - MHS	09/30/2015	H
	PYRL16		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,239.83	-DIRECTOR - SPECIAL SERV	09/30/2015	H
	PYRL16		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,631.76	SALARIES OF OTHER PROFES	09/30/2015	H
	PYRL16		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,545.31	SALARIES - SECRETARIAL/C	09/30/2015	H
	PYRL16		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,036.56	-BUSINESS ADMINISTRATOR'	09/30/2015	H
	PYRL16		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,714.95	-PERSONNEL OFFICE	09/30/2015	H
	PYRL16		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,231.04	-PURCHASING OFFICE	09/30/2015	H
	PYRL16		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,225.42	-TECHNOLOGY	09/30/2015	H
	PYRL16		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,113.31	SALARIES - MAINTENANCE	09/30/2015	H
	PYRL16		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74,881.48	-CUSTODIANS	09/30/2015	H
	PYRL16		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,941.95	SALARIES - NONINSTR AIDE	09/30/2015	H
	PYRL16		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,329.99	-GROUNDS	09/30/2015	H
	PYRL16		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,111.15	-AIDES - CONTRACTED	09/30/2015	H
	PYRL16		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	58,729.42	REGULAR CONTRACT SALARIE	09/30/2015	H

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POSTED CHECKS									
9302015				PAYROLL					
9302015	PYRL16		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	1,775.95	VOCATIONAL RUNS - CONTR	09/30/2015	H
	PYRL16		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	10,925.25	SP ED DRIVERS - CONTRACT	09/30/2015	H
	PYRL16		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED.	80	4,260.50	ATHLETICS - CONTRACTED	09/30/2015	H
	PYRL16		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	1,460.00	ANNUITY CONTRIBUTIONS	09/30/2015	H
	PYRL16		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED.	80	22,337.38	SAL-KDN TCHRS	09/30/2015	H
	PYRL16		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED.	80	53,424.75	SAL- TCHRS GRADE 1	09/30/2015	H
	PYRL16		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED.	80	45,782.00	SAL-TCHRS GRADE 2	09/30/2015	H
	PYRL16		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED.	80	4,398.20	OHES MUSIC TEACHERS	09/30/2015	H
	PYRL16		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED.	80	6,011.50	OHES ART TEACHERS	09/30/2015	H
	PYRL16		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED.	80	17,232.25	OHES PHYS ED TEACHERS	09/30/2015	H
	PYRL16		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED.	80	5,323.20	OHES WORLD LANG TEACHERS	09/30/2015	H
	PYRL16		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED.	80	3,514.50	OHES CROSS CONT TEACHERS	09/30/2015	H
	PYRL16		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	52,577.00	SAL-TCHRS GRADE 3	09/30/2015	H
	PYRL16		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	54,409.92	SAL-TCHRS GRADE4	09/30/2015	H
	PYRL16		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	11,429.10	VES MUSIC TEACHERS	09/30/2015	H
	PYRL16		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,615.00	VES ART TEACHERS	09/30/2015	H
	PYRL16		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	10,144.00	VES PHYS ED TEACHERS	09/30/2015	H
	PYRL16		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	7,249.00	VES WORLD LANG TEACHERS	09/30/2015	H

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POSTED CHECKS									
9302015	PYRL16		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,553.50	VES CROSS CONT TEACHERS	09/30/2015	H
	PYRL16		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,683.50	SAL-TCHRS GRADE 5	09/30/2015	H
	PYRL16		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,651.70	LMS MUSIC TEACHERS	09/30/2015	H
	PYRL16		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,125.25	LMS ART TEACHERS	09/30/2015	H
	PYRL16		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,610.75	LMS HPE TEACHERS	09/30/2015	H
	PYRL16		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,697.75	LMS WORLD LANG TEACHERS	09/30/2015	H
	PYRL16		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,666.50	LMS CROSS CONT TEACHERS	09/30/2015	H
	PYRL16		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,652.50	SAL-TCHRS GRADE 6	09/30/2015	H
	PYRL16		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,592.05	UMS MUSIC TEACHERS	09/30/2015	H
	PYRL16		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,997.50	SAL-TCHRS MATH	09/30/2015	H
	PYRL16		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,045.00	SAL-TCHRS SCIENCE	09/30/2015	H
	PYRL16		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,664.35	SAL-TCHRS LANG ARTS	09/30/2015	H
	PYRL16		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,359.45	SAL-TCHRS ART	09/30/2015	H
	PYRL16		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,969.50	SAL-TCHRS SOC ST	09/30/2015	H
	PYRL16		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,110.15	SAL-TCHRS PHYS ED	09/30/2015	H
	PYRL16		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,128.20	SAL-TCHRS WORLD LANG	09/30/2015	H
	PYRL16		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,223.65	SAL-TCHRS CROSS CONT	09/30/2015	H
	PYRL16		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,747.79	SAL TCHRS 9/12 MUSIC	09/30/2015	H
	PYRL16		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED.	80	61,764.17	SAL-TCHRS 9/12 MATH	09/30/2015	H

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POSTED CHECKS									
9302015				PAYROLL					
9302015	PYRL16		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED.	80	59,486.13	SAL-TCHRS 9/12 SCI	09/30/2015	H
	PYRL16		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED.	80	55,001.27	SAL-TCHRS 9/12 LANG	09/30/2015	H
	PYRL16		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED.	80	13,396.55	SAL-TCHRS 9/12 ART	09/30/2015	H
	PYRL16		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED.	80	54,100.64	SAL-TCHRS 9/12 SOC ST	09/30/2015	H
	PYRL16		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	44,807.35	SAL-TCHRS 9/12 PE	09/30/2015	H
	PYRL16		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED.	80	45,595.69	SAL-TCHRS 9/12 WL	09/30/2015	H
	PYRL16		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	32,060.84	SAL-TCHRS 9/12 CC	09/30/2015	H
	PYRL16		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,259.25	SAL-TCHRS MCI	09/30/2015	H
	PYRL16		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,206.15	SAL- AIDES MCI	09/30/2015	H
	PYRL16		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	38,133.55	SAL-TCHRS LLD	09/30/2015	H
	PYRL16		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	14,768.85	SAL- AIDES LLD	09/30/2015	H
	PYRL16		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	237,636.80	SAL-TCHRS RESOURCE CTR	09/30/2015	H
	PYRL16		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	19,968.90	SAL- AIDES RES CTR	09/30/2015	H
	PYRL16		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	20,808.40	SAL-TCHRS AUT	09/30/2015	H
	PYRL16		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	10,924.25	SAL-TCHRS PSD	09/30/2015	H
	PYRL16		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,717.65	SAL- AIDES PRE SCH DIS	09/30/2015	H
	PYRL16		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	58,403.64	SAL-TCHRS BSI	09/30/2015	H
	PYRL16		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	15,498.30	SAL-TCHRS BILING	09/30/2015	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									
9302015	PYRL16		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,112.25	ATHLETIC CONT SALARIES	09/30/2015	H
Total For Check Number 9302015						\$2,251,568.71			
* 10152015	PYRL16		11-000-213-100-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,136.00	SUMMER WORK -PS	10/15/2015	H
	PYRL16		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,671.33	SALARIES - NURSES	10/15/2015	H
	PYRL16		11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,155.00	SUBSTITUTES	10/15/2015	H
	PYRL16		11-000-213-100-15-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,676.20	SUMMER WORK - REG	10/15/2015	H
	PYRL16		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,134.45	SAL-RELATED SVCS	10/15/2015	H
	PYRL16		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,204.05	SAL-AIDES EXTRA SVCS	10/15/2015	H
	PYRL16		11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,101.20	SUB-EXTRA ORD SVCS	10/15/2015	H
	PYRL16		11-000-218-104-02-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,125.96	VES GUIDANCE SUMMER	10/15/2015	H
	PYRL16		11-000-218-104-03-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,835.56	SAL-GUID. SUMMER LMS	10/15/2015	H
	PYRL16		11-000-218-104-04-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,128.42	SAL- GUID SUMMER UMS	10/15/2015	H
	PYRL16		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,738.35	SAL- GUIDANCE	10/15/2015	H
	PYRL16		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,531.68	SAL- SEC GUIDANCE	10/15/2015	H
	PYRL16		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,697.91	SASI COORDINATOR	10/15/2015	H
	PYRL16		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,655.67	SAL- CST	10/15/2015	H
	PYRL16		11-000-219-104-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,623.79	SAL- CST SUMMER	10/15/2015	H
	PYRL16		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,794.92	SAL- SEC CST	10/15/2015	H
	PYRL16		11-000-219-110-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55.00	SAL-OTHER CST	10/15/2015	H

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POSTED CHECKS									
10152015	PYRL16		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,277.47	SAL- SUPERVISORS	10/15/2015	H
	PYRL16		11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,150.00	SAL-CURR WRITING	10/15/2015	H
	PYRL16		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,561.73	SAL- SEC INST. SVC	10/15/2015	H
	PYRL16		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,243.35	SAL- LIBRARIANS	10/15/2015	H
	PYRL16		11-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59.50	SAL- LIBRARIAN SUBS	10/15/2015	H
	PYRL16		11-000-222-101-18-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,602.70	SALARIES	10/15/2015	H
	PYRL16		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,591.65	SALARIES - MEDIA	10/15/2015	H
	PYRL16		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,888.99	SAL- AV DIST. LRNG	10/15/2015	H
	PYRL16		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,425.06	DIRECTORS/SUPERVISORS O	10/15/2015	H
	PYRL16		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,710.00	STAFF DEVELOPMENT	10/15/2015	H
	PYRL16		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	669.31	SECRETARY	10/15/2015	H
	PYRL16		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,845.41	SUPERINTENDENT/SECRETAR	10/15/2015	H
	PYRL16		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	10/15/2015	H
	PYRL16		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,797.23	SALARIES - PRIN./ASST. P	10/15/2015	H
	PYRL16		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,161.48	SUPERVISORS - MHS	10/15/2015	H
	PYRL16		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,239.83	DIRECTOR - SPECIAL SERV	10/15/2015	H
	PYRL16		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,726.32	SALARIES OF OTHER PROFES	10/15/2015	H
	PYRL16		11-000-240-105-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28.22	OHES	10/15/2015	H
	PYRL16		11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED.	80	70.00	VES	10/15/2015	H

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POSTED CHECKS									
10152015				PAYROLL					
10152015	PYRL16		11-000-240-105-03-SB	3224/MONTGOMERY BD.OF ED.	80	1,370.62	MMS - LOWER	10/15/2015	H
				PAYROLL					
	PYRL16		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED.	80	29,651.84	SALARIES - SECRETARIAL/C	10/15/2015	H
				PAYROLL					
	PYRL16		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED.	80	21,036.56	BUSINESS ADMINISTRATOR'	10/15/2015	H
				PAYROLL					
	PYRL16		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED.	80	13,714.95	PERSONNEL OFFICE	10/15/2015	H
				PAYROLL					
	PYRL16		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED.	80	160.00	SALARY-HR SUMMER	10/15/2015	H
				PAYROLL					
	PYRL16		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED.	80	2,231.04	PURCHASING OFFICE	10/15/2015	H
				PAYROLL					
	PYRL16		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	2,225.42	TECHNOLOGY	10/15/2015	H
				PAYROLL					
	PYRL16		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	21,113.31	SALARIES - MAINTENANCE	10/15/2015	H
				PAYROLL					
	PYRL16		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	74,881.48	CUSTODIANS	10/15/2015	H
				PAYROLL					
	PYRL16		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	7,864.76	OVERTIME/SUBSTITUTES	10/15/2015	H
				PAYROLL					
	PYRL16		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	13,649.01	SALARIES - NONINSTR AIDE	10/15/2015	H
				PAYROLL					
	PYRL16		11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED.	80	77.85	ESA SUB ACCOUNT	10/15/2015	H
				PAYROLL					
	PYRL16		11-000-262-107-19-SR	3224/MONTGOMERY BD.OF ED.	80	190.20	AIDES - SUMMER	10/15/2015	H
				PAYROLL					
	PYRL16		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	8,329.99	GROUNDS	10/15/2015	H
				PAYROLL					
	PYRL16		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	7,111.15	AIDES - CONTRACTED	10/15/2015	H
				PAYROLL					
	PYRL16		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED.	80	522.10	AIDES - EXTRA PAY	10/15/2015	H
				PAYROLL					
	PYRL16		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	57,827.00	REGULAR CONTRACT SALARIE	10/15/2015	H
				PAYROLL					
	PYRL16		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	2,029.70	VOCATIONAL RUNS - CONTR	10/15/2015	H
				PAYROLL					

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POSTED CHECKS									
10152015	PYRL16		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,879.67	REGULAR - EXTRA PAY	10/15/2015	H
	PYRL16		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,672.41	REGULAR -OT	10/15/2015	H
	PYRL16		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,877.35	SP ED DRIVERS - CONTRACT	10/15/2015	H
	PYRL16		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,329.24	SP ED - EXTRA PAY	10/15/2015	H
	PYRL16		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,260.50	ATHLETICS - CONTRACTED	10/15/2015	H
	PYRL16		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,513.37	CO-CURRICULAR- EX PAY	10/15/2015	H
	PYRL16		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,460.00	ANNUITY CONTRIBUTIONS	10/15/2015	H
	PYRL16		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,537.00	SAL-KDN TCHRS	10/15/2015	H
	PYRL16		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SAL-SUBS KDN	10/15/2015	H
	PYRL16		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,624.35	SAL- TCHRS GRADE 1	10/15/2015	H
	PYRL16		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,782.00	SAL-TCHRS GRADE 2	10/15/2015	H
	PYRL16		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,398.20	OHES MUSIC TEACHERS	10/15/2015	H
	PYRL16		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,011.50	OHES ART TEACHERS	10/15/2015	H
	PYRL16		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,232.25	OHES PHYS ED TEACHERS	10/15/2015	H
	PYRL16		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,323.20	OHES WORLD LANG TEACHERS	10/15/2015	H
	PYRL16		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,514.50	OHES CROSS CONT TEACHERS	10/15/2015	H
	PYRL16		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,970.00	SUBSTITUTES - OHES	10/15/2015	H
	PYRL16		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,295.62	SAL-TCHRS GRADE 3	10/15/2015	H
	PYRL16		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	54,770.00	SAL-TCHRS GRADE4	10/15/2015	H

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POSTED CHECKS									
10152015				PAYROLL					
10152015	PYRL16		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,429.10	VES MUSIC TEACHERS	10/15/2015	H
	PYRL16		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,615.00	VES ART TEACHERS	10/15/2015	H
	PYRL16		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,144.00	VES PHYS ED TEACHERS	10/15/2015	H
	PYRL16		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,249.00	VES WORLD LANG TEACHERS	10/15/2015	H
	PYRL16		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,553.50	VES CROSS CONT TEACHERS	10/15/2015	H
	PYRL16		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	742.50	SUBSTITUTES - VILLAGE	10/15/2015	H
	PYRL16		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,683.50	SAL-TCHRS GRADE 5	10/15/2015	H
	PYRL16		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,651.70	LMS MUSIC TEACHERS	10/15/2015	H
	PYRL16		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,125.25	LMS ART TEACHERS	10/15/2015	H
	PYRL16		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,610.75	LMS HPE TEACHERS	10/15/2015	H
	PYRL16		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,697.75	LMS WORLD LANG TEACHERS	10/15/2015	H
	PYRL16		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,666.50	LMS CROSS CONT TEACHERS	10/15/2015	H
	PYRL16		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,189.40	SALARIES-TCHRS EXTRA PAY	10/15/2015	H
	PYRL16		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,496.00	SUBSTITUTES - LMS	10/15/2015	H
	PYRL16		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,652.50	SAL-TCHRS GRADE 6	10/15/2015	H
	PYRL16		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,705.49	UMS MUSIC TEACHERS	10/15/2015	H
	PYRL16		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,997.50	SAL-TCHRS MATH	10/15/2015	H
	PYRL16		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,045.00	SAL-TCHRS SCIENCE	10/15/2015	H

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POSTED CHECKS									
10152015	PYRL16		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,706.40	SAL-TCHRS LANG ARTS	10/15/2015	H
	PYRL16		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,359.45	SAL-TCHRS ART	10/15/2015	H
	PYRL16		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,969.50	SAL-TCHRS SOC ST	10/15/2015	H
	PYRL16		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,110.15	SAL-TCHRS PHYS ED	10/15/2015	H
	PYRL16		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,128.20	SAL-TCHRS WORLD LANG	10/15/2015	H
	PYRL16		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,223.65	SAL-TCHRS CROSS CONT	10/15/2015	H
	PYRL16		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	875.00	HALL MONITORS	10/15/2015	H
	PYRL16		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,710.00	SUBSTITUTES - UMS	10/15/2015	H
	PYRL16		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,747.79	SAL TCHRS 9/12 MUSIC	10/15/2015	H
	PYRL16		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,608.89	SAL-TCHRS 9/12 MATH	10/15/2015	H
	PYRL16		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,486.13	SAL-TCHRS 9/12 SCI	10/15/2015	H
	PYRL16		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,001.27	SAL-TCHRS 9/12 LANG	10/15/2015	H
	PYRL16		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,396.55	SAL-TCHRS 9/12 ART	10/15/2015	H
	PYRL16		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,478.25	SAL-TCHRS 9/12 SOC ST	10/15/2015	H
	PYRL16		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,776.50	SAL-TCHRS 9/12 PE	10/15/2015	H
	PYRL16		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,595.69	SAL-TCHRS 9/12 WL	10/15/2015	H
	PYRL16		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,060.84	SAL-TCHRS 9/12 CC	10/15/2015	H
	PYRL16		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30.00	EXTRA PAY	10/15/2015	H
	PYRL16		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED.	80	2,025.00	SUBSTITUTES - MHS	10/15/2015	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,58,70,76,78,79,80 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									
10152015				PAYROLL					
10152015	PYRL16		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	672.41	SAL-TCHRS HOME INST	10/15/2015	H
	PYRL16		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,259.25	SAL-TCHRS MCI	10/15/2015	H
	PYRL16		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,206.15	SAL- AIDES MCI	10/15/2015	H
	PYRL16		11-202-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	164.79	MCI-SUB AIDES	10/15/2015	H
	PYRL16		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,133.55	SAL-TCHRS LLD	10/15/2015	H
	PYRL16		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.50	SUBSTITUTES	10/15/2015	H
	PYRL16		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,768.85	SAL- AIDES LLD	10/15/2015	H
	PYRL16		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	149.50	SUB AIDES	10/15/2015	H
	PYRL16		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	233,149.30	SAL-TCHRS RESOURCE CTR	10/15/2015	H
	PYRL16		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,710.50	SUBSTITUTES	10/15/2015	H
	PYRL16		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,293.80	SAL- AIDES RES CTR	10/15/2015	H
	PYRL16		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,593.90	SAL-TCHRS AUT	10/15/2015	H
	PYRL16		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUBSTITUTES	10/15/2015	H
	PYRL16		11-214-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUB AIDES	10/15/2015	H
	PYRL16		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,924.25	SAL-TCHRS PSD	10/15/2015	H
	PYRL16		11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	130.00	SUBSTITUTES	10/15/2015	H
	PYRL16		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,205.24	SAL- AIDES PRE SCH DIS	10/15/2015	H
	PYRL16		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,501.76	SAL-TCHRS BSI	10/15/2015	H

Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
POSTED CHECKS										
10152015	PYRL16		11-230-100-101-11-EP	3224/MONTGOMERY BD.OF ED.	80	467.76	SALARIES OF TEACHERS	10/15/2015	H	
	PYRL16		11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED.	80	225.00	SUBSTITUTES	10/15/2015	H	
	PYRL16		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	15,498.30	SAL-TCHRS BILING	10/15/2015	H	
	PYRL16		11-401-100-100-04-CH	3224/MONTGOMERY BD.OF ED.	80	300.00	CHAPERONES-MMS - UPPER	10/15/2015	H	
	PYRL16		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED.	80	8,112.25	ATHLETIC CONT SALARIES	10/15/2015	H	
	PYRL16		11-402-100-100-17-CH	3224/MONTGOMERY BD.OF ED.	80	3,385.00	CHAPERONES	10/15/2015	H	
	PYRL16		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED.	80	96,995.50	COACHES	10/15/2015	H	
	PYRL16		20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED.	80	1,081.76	IDEA PREK - SALARIES	10/15/2015	H	
Total For Check Number 10152015						\$2,428,108.15				
*	88860915	16-B1003	09/15/2015	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	788.89	OTHER RETIREMENT CONTRIB	09/17/2015	H
*	88860930	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	124,098.18	09/30/2015	H	
*	88861015	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	123,537.96	10/15/2015	H	
*	88870930	16-B1000	09/30/2015	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	38,399.92	SOCIAL SECURITY	09/30/2015	H
*	88871015	16-B1000	10/15/2015	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	51,711.86	SOCIAL SECURITY	10/15/2015	H
		16-B1000	10/15/2015	20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	82.76	IDEA PREK - BENEFITS	10/15/2015	H
Total For Check Number 88871015						\$51,794.62				
*	88880930	16-B1003	09/30/2015	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	768.60	OTHER RETIREMENT CONTRIB	09/30/2015	H
*	88881009	16-B2144	1568440	11-000-270-443-12-LP	3788/WIRES-SUN TRUST	78	79,584.78	LEASE OF VEHICLES	10/09/2015	H
*	88881014	16-01997	078900 OCT 2015	11-000-291-270-00-00	3061/STATE OF NEW JERSEY	78	818,758.03	HEALTH BENEFITS	10/14/2015	H
	88881015	16-B1003	10/15/15	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	976.31	OTHER RETIREMENT CONTRIB	10/15/2015	H
*	88890929	16-B2133	2015-16	11-000-291-270-00-00	5954/National Vision Administrators LLC	79	75,000.00	HEALTH BENEFITS	09/29/2015	H
*	88891018	16-B1018	50935450	40-701-510-834-00-00	3789/WIRES-CHASE BANK	79	866,846.88	INTEREST	09/29/2015	H
Total for Hand Checks						\$6,860,231.03				
Total Posted Checks						\$9,080,441.70				

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,55,56,58,70,76,78,79,80 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		\$1,275.00		\$247,636.14	\$248,911.14
	10	11	\$1,984,180.38		\$5,744,583.49		\$7,728,763.87
	10	12	\$9,996.00				\$9,996.00
	Fund 10	TOTAL	\$1,994,176.38	\$1,275.00	\$5,744,583.49	\$247,636.14	\$7,987,671.01
	20	20	\$144,512.77		\$1,164.52		\$145,677.29
	40	40	\$57,800.00		\$866,846.88		\$924,646.88
	60	60	\$195.23				\$195.23
	GRAND	TOTAL	\$2,196,684.38	\$1,275.00	\$6,612,594.89	\$247,636.14	\$9,058,190.41

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$22,251.29**

Montgomery School District

Check Register By Check Number

for Batch 61 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									
Food Service Acct -Check Series #3									
*	5477	16-FS11	134868	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	226.40	SERVICES-FOOD SERVICE	09/18/2015 C
		16-FS14	134869	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	132.44	SERVICES-FOOD SERVICE	09/18/2015 C
Total For Check Number 5477							\$358.84		
	5478	16-FS04	996211	61-910-310-600-25-00	3288/CALICO INDUSTRIES, INC.	61	491.10	SUPPLIES-FOOD SERVICE	09/18/2015 C
	5479	16-FS06	290038	61-910-310-600-25-00	4393/E & A SUPPLY, INC.	61	1,422.20	SUPPLIES-FOOD SERVICE	09/18/2015 C
	5480	16-FS07	437832	61-910-310-600-25-00	5042/HUBERT COMPANY, LLC	61	1,321.87	SUPPLIES-FOOD SERVICE	09/18/2015 C
		16-FS07	437832B1	61-910-310-600-25-00	5042/HUBERT COMPANY, LLC	61	7.39	SUPPLIES-FOOD SERVICE	09/18/2015 C
Total For Check Number 5480							\$1,329.26		
	5481	16-FS16	171860	61-910-310-600-25-00	4392/NJ DEPT. OF AGRICULTURE	61	57.00	SUPPLIES-FOOD SERVICE	09/18/2015 C
	5482	Non A/P Chk		DB61-421- , CR61-101-	3351/VENDOR VARIOUS	61	107.35	YOUWEN MO	09/18/2015 C
*	5484	Non A/P Chk		DB61-421- , CR61-101-	3351/VENDOR VARIOUS	61	101.90	ROSA ROMERO-AGUILAR	09/21/2015 C
	5485	16-FS13	134870	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	188.00	SERVICES-FOOD SERVICE	10/12/2015 C
		16-FS18	135371	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	1,503.60	SERVICES-FOOD SERVICE	10/12/2015 C
		16-FS15	135022	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	188.00	SERVICES-FOOD SERVICE	10/12/2015 C
		16-FS12	134974	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	525.58	SERVICES-FOOD SERVICE	10/12/2015 C
Total For Check Number 5485							\$2,405.18		
	5486	16-FS08	476526	61-910-310-600-25-00	4828/JOHNSON'S RESTAURANT EQUIPMENT, INC.	61	2,444.90	SUPPLIES-FOOD SERVICE	10/12/2015 C
		16-FS17	476527	61-910-310-600-25-00	4828/JOHNSON'S RESTAURANT EQUIPMENT, INC.	61	891.60	SUPPLIES-FOOD SERVICE	10/12/2015 C
Total For Check Number 5486							\$3,336.50		
	5487	Non A/P Chk		DB61-421- , CR61-101-	3351/VENDOR VARIOUS	61	150.00	MICHAEL WIEDERSPIEL	10/12/2015 C
	5488	16-FS20	9853732965	61-910-310-600-25-00	5694/WW GRAINGER, INC.	61	57.00	SUPPLIES-FOOD SERVICE	10/12/2015 C
	5489	16-FS23	X31901215	61-910-310-500-25-00	4389/CHARTWELLS	61	171,738.17	OTH PUR SVS-CHARTWELLS	10/13/2015 C
Total for Food Service Acct Check Series #3							\$181,554.50		
Total Posted Checks							\$181,554.50		

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10/13/2015

Montgomery School District
Check Register By Check Number
for Batch 61 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
	61	61	\$181,195.25	\$359.25			\$181,554.50
	GRAND	TOTAL	\$181,195.25	\$359.25	\$0.00	\$0.00	\$181,554.50

*** 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