

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF OCTOBER 18, 2016

BILL LIST INCLUDING HAND CHECKS	\$	3,326,076.17
PAYROLL	\$	4,720,152.68
SUB-TOTAL DISBURSEMENTS	\$	8,046,228.85
FOOD SERVICE		204,746.00
GRAND TOTAL BILL LIST	\$	<u>8,250,974.85</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
49579	Non A/P Chk		DB10-421- , CR10-101-	6184/ALYSIA BULLOCK	76	100.00	REFUND STUDENT ACTIVITY FEE	09/27/2016	C
49580	Non A/P Chk		DB10-421- , CR10-101-	6183/BLAIR CROWLEY	76	100.00	REFUND STUDENT ACTIVITY FEE	09/27/2016	C
49581	Non A/P Chk		DB10-421- , CR10-101-	6186/JASEN DOBSON	76	100.00	REFUND STUDENT ACTIVITY FEE	09/27/2016	C
49582	Non A/P Chk		DB10-421- , CR10-101-	6187/KIYOKO HIROTA	76	100.00	REFUND STUDENT ACTIVITY FEE	09/27/2016	C
49583	Non A/P Chk		DB10-421- , CR10-101-	6185/JOSE MANUEL TAMAYO	76	100.00	REFUND STUDENT ACTIVITY FEE	09/27/2016	C
49584	17-B1299	284728506	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	50,781.79	HEALTH BENEFITS	09/28/2016	C
49585	17-B1299	284724691	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	1,440.61	HEALTH BENEFITS	09/28/2016	C
49586	17-01142	00020440	11-190-100-610-04-43	5877/NEWSELA, INC.	76	2,000.00	SUPPLIES - UMS -LANG ART	09/30/2016	C
	17-01142	00020440	11-190-100-610-04-45	5877/NEWSELA, INC.	76	2,000.00	SUPPLIES - UMS - SOC ST	09/30/2016	C
Total For Check Number 49586						\$4,000.00			
49587	Non A/P Chk		DB10-421- , CR10-101-	3351/VENDOR VARIOUS	76	100.00	Diane Dankanyin	09/30/2016	C
49588	Non A/P Chk		DB10-421- , CR10-101-	3351/VENDOR VARIOUS	76	100.00	Mr. Jun Xi	09/30/2016	C
49589	Non A/P Chk		DB10-421- , CR10-101-	3351/VENDOR VARIOUS	76	429.50	J. DE SANCTIS	09/30/2016	C
49590	Non A/P Chk		DB10-421- , CR10-101-	3351/VENDOR VARIOUS	76	100.00	Michele Conrad	09/30/2016	C
49591	17-B1405	ADMIN00000 449969	11-000-291-210-00-00	4992/AmeriFlex	78	350.00	GROUP INSURANCE	10/10/2016	C
	17-B1404	ADMIN00000 449969-2	11-000-291-210-00-00	4992/AmeriFlex	78	504.90	GROUP INSURANCE	10/10/2016	C
Total For Check Number 49591						\$854.90			
49592	17-02205	INSPECTION S9/26-9/30	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE COMMISSION	76	1,300.00	-MEMBERSHIPS	10/11/2016	C
49593	Non A/P Chk		DB10-421- , CR10-101-	5432/B-SQUARED	76	960.00	INV MHS-02282016	10/13/2016	C
49594	Non A/P Chk		DB10-421- , CR10-101-	6207/NICHOLAS LEONARDIS	76	8,690.10	REFUND TUITION	10/13/2016	C
49595	17-01481	215650	11-213-100-610-10-00	1001/ACADEMIC THERAPY PUBL.	50	171.60	GENERAL SUPPLIES-RC	10/19/2016	C
49596	17-00347	J1110441	11-190-100-610-05-42	3287/APP, INC	50	19.20	SUPPLIES	10/19/2016	C
49597	17-00826	3292773	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	50	67.88	-GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00828	3294535	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	50	30.40	-GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00828	3294536	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	50	5.59	-GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00828	3294537	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	50	25.60	-GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00828	3294490	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	50	119.85	-GENERAL SUPPLIES - UMS	10/19/2016	C

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for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
49597	17-00990	3301018	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	50	153.36	GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00990	3304088	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	50	41.58	GENERAL SUPPLIES - UMS	10/19/2016	C
	17-01058	3294538	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	50	169.56	GENERAL SUPPLIES - UMS	10/19/2016	C
	17-01201	3292774	11-190-100-610-04-43	1061/BARNES & NOBLE INC.	50	3,530.88	SUPPLIES - UMS -LANG ART	10/19/2016	C
	17-01201	3306809	11-190-100-610-04-43	1061/BARNES & NOBLE INC.	50	447.04	SUPPLIES - UMS -LANG ART	10/19/2016	C
	17-01201	3312531	11-190-100-610-04-43	1061/BARNES & NOBLE INC.	50	13.60	SUPPLIES - UMS -LANG ART	10/19/2016	C
Total For Check Number 49597						\$4,605.34			
49598	17-01424	1401270-IN	11-215-100-610-10-00	1081/BECKER'S SCHOOL SUPPLIES	50	341.99	GENERAL SUPPLIES	10/19/2016	C
49599	17-01866	8955	11-000-216-320-10-00	4569/BEYOND COMMUNICATION, LLC	50	1,304.00	CONSULTANTS-REL SVCS	10/19/2016	C
49600	17-01133	553968	11-190-100-640-01-43	2464/THE BOOKSOURCE INC.	50	983.78	TXTBK - OHES - LANG ARTS	10/19/2016	C
	17-01675	552568	11-190-100-640-01-43	2464/THE BOOKSOURCE INC.	50	4,632.42	TXTBK - OHES - LANG ARTS	10/19/2016	C
	17-01675	556015	11-190-100-640-01-43	2464/THE BOOKSOURCE INC.	50	397.54	TXTBK - OHES - LANG ARTS	10/19/2016	C
	17-01135	552564	11-190-100-640-01-43	2464/THE BOOKSOURCE INC.	50	2,201.76	TXTBK - OHES - LANG ARTS	10/19/2016	C
	17-01135	559526	11-190-100-640-01-43	2464/THE BOOKSOURCE INC.	50	98.76	TXTBK - OHES - LANG ARTS	10/19/2016	C
	17-01130	520542	11-190-100-640-01-43	2464/THE BOOKSOURCE INC.	50	2,815.08	TXTBK - OHES - LANG ARTS	10/19/2016	C
	17-01130	559692	11-190-100-640-01-43	2464/THE BOOKSOURCE INC.	50	644.10	TXTBK - OHES - LANG ARTS	10/19/2016	C
	17-01533	561364	11-213-100-610-10-00	2464/THE BOOKSOURCE INC.	50	57.81	GENERAL SUPPLIES-RC	10/19/2016	C
	17-01533	551134	11-213-100-610-10-00	2464/THE BOOKSOURCE INC.	50	1,418.10	GENERAL SUPPLIES-RC	10/19/2016	C
Total For Check Number 49600						\$13,249.35			
49601	17-00782	20811633979	11-190-100-610-03-16	1054/BRODHEAD GARRETT/SCHOOL SPECIAL	50	14.01	SUPPLIES	10/19/2016	C
49602	17-00015	93001	11-000-240-610-05-00	1111/CASCADE SCHOOL SUPPLIES	50	27.28	SUPPLIES	10/19/2016	C
	17-00410	93093	11-190-100-610-02-44	1111/CASCADE SCHOOL SUPPLIES	50	233.84	SUPPLIES	10/19/2016	C
	17-00434	93173	11-190-100-610-03-16	1111/CASCADE SCHOOL SUPPLIES	50	6.79	SUPPLIES	10/19/2016	C
	17-00243	93109	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	124.92	SUPPLIES	10/19/2016	C
	17-00294	93160	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	124.79	SUPPLIES	10/19/2016	C
	17-00296	93162	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	125.00	SUPPLIES	10/19/2016	C
	17-00299	93165	11-190-100-610-03-43	1111/CASCADE SCHOOL SUPPLIES	50	124.26	SUPPLIES	10/19/2016	C
	17-00304	93170	11-190-100-610-03-43	1111/CASCADE SCHOOL SUPPLIES	50	124.43	SUPPLIES	10/19/2016	C
	17-00293	93159	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	124.45	SUPPLIES	10/19/2016	C
	17-00295	93161	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	101.43	SUPPLIES	10/19/2016	C
	17-00300	93166	11-190-100-610-03-46	1111/CASCADE SCHOOL SUPPLIES	50	124.93	SUPPLIES	10/19/2016	C
	17-00365	930331	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	56.36	SUPPLIES	10/19/2016	C
	17-00358	93029	11-190-100-610-05-44	1111/CASCADE SCHOOL SUPPLIES	50	169.25	SUPPLIES	10/19/2016	C
	17-00298	93164	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.37	SUPPLIES	10/19/2016	C
	17-00031	93017	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	26.45	SUPPLIES	10/19/2016	C

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10/14/2016

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
49602	17-00034	93020	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	131.25	SUPPLIES	10/19/2016	C
	17-00035	93021	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	8.06	SUPPLIES	10/19/2016	C
	17-00291	93157	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	115.87	SUPPLIES	10/19/2016	C
	17-00301	93167	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.95	SUPPLIES	10/19/2016	C
	17-00302	93168	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.93	SUPPLIES	10/19/2016	C
	17-00305	93171	11-230-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	122.55	SUPPLIES	10/19/2016	C
	17-00306	93172	11-230-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.62	SUPPLIES	10/19/2016	C
Total For Check Number 49602						\$2,395.78			
49603	17-00663	93096	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	43.51	SUPPLIES	10/19/2016	C
	17-00481	92974	11-000-222-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	2.30	SUPPLIES	10/19/2016	C
	17-00694	92977	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	38.16	SUPPLIES	10/19/2016	C
	17-00699	92978	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	14.06	SUPPLIES	10/19/2016	C
	17-00704	92979	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	112.33	SUPPLIES	10/19/2016	C
	17-00422	92973	11-190-100-610-01-44	1111/CASCADE SCHOOL SUPPLIES	50	7.48	SUPPLIES	10/19/2016	C
	17-00115	93042	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	189.26	SUPPLIES	10/19/2016	C
	17-00115	34773	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	16.50	SUPPLIES	10/19/2016	C
	17-00443	93175	11-190-100-610-03-44	1111/CASCADE SCHOOL SUPPLIES	50	59.04	SUPPLIES	10/19/2016	C
	17-00484	93177	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	13.00	SUPPLIES	10/19/2016	C
	17-00450	93176	11-190-100-610-03-48	1111/CASCADE SCHOOL SUPPLIES	50	5.08	SUPPLIES	10/19/2016	C
	17-00086	93227	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	50	120.99	SUPPLIES	10/19/2016	C
	17-00091	93232	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	50	124.78	SUPPLIES	10/19/2016	C
	17-00099	93240	11-190-100-610-04-46	1111/CASCADE SCHOOL SUPPLIES	50	123.34	SUPPLIES	10/19/2016	C
	17-00645	93038	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	39.14	SUPPLIES	10/19/2016	C
	17-00037	93023	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	103.55	SUPPLIES	10/19/2016	C
	17-00442	93174	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.49	SUPPLIES	10/19/2016	C
	17-00106	93247	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	127.14	SUPPLIES	10/19/2016	C
	17-00688	92975	11-215-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	17.64	SUPPLIES	10/19/2016	C
	17-00654	93094	11-240-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	15.12	SUPPLIES	10/19/2016	C
	17-00111	93252	11-240-100-610-11-00	1111/CASCADE SCHOOL SUPPLIES	50	249.96	SUPPLIES	10/19/2016	C
	17-00691	92976	11-240-100-610-11-00	1111/CASCADE SCHOOL SUPPLIES	50	92.35	SUPPLIES	10/19/2016	C
Total For Check Number 49603						\$1,639.22			
49604	17-00722	92982	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	5.28	SUPPLIES	10/19/2016	C
	17-00009	92995	11-000-222-610-05-00	1111/CASCADE SCHOOL SUPPLIES	50	910.91	SUPPLIES	10/19/2016	C
	17-00749	92986	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	4,590.95	SUPPLIES	10/19/2016	C
	17-00708	92980	11-190-100-610-01-44	1111/CASCADE SCHOOL SUPPLIES	50	17.64	SUPPLIES	10/19/2016	C
	17-00760	93178	11-190-100-610-03-48	1111/CASCADE SCHOOL SUPPLIES	50	5.44	SUPPLIES	10/19/2016	C
	17-00063	93204	11-190-100-610-04-40	1111/CASCADE SCHOOL SUPPLIES	50	98.24	SUPPLIES	10/19/2016	C

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POSTED CHECKS									
49604	17-00029	93015	11-190-100-610-05-40	1111/CASCADE SCHOOL SUPPLIES	50	41.23	SUPPLIES	10/19/2016	C
	17-00001	92988	11-190-100-610-05-47	1111/CASCADE SCHOOL SUPPLIES	50	199.98	SUPPLIES	10/19/2016	C
	17-00002	92989	11-190-100-610-05-47	1111/CASCADE SCHOOL SUPPLIES	50	65.83	SUPPLIES	10/19/2016	C
	17-00003	92990	11-190-100-610-05-47	1111/CASCADE SCHOOL SUPPLIES	50	114.15	SUPPLIES	10/19/2016	C
	17-00039	93025	11-190-100-610-05-47	1111/CASCADE SCHOOL SUPPLIES	50	10.97	SUPPLIES	10/19/2016	C
	17-00040	93026	11-190-100-610-05-47	1111/CASCADE SCHOOL SUPPLIES	50	16.80	SUPPLIES	10/19/2016	C
	17-00041	93027	11-190-100-610-05-47	1111/CASCADE SCHOOL SUPPLIES	50	37.49	SUPPLIES	10/19/2016	C
	17-00014	93000	11-190-100-610-05-50	1111/CASCADE SCHOOL SUPPLIES	50	87.57	SUPPLIES	10/19/2016	C
	17-00756	92987	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.68	SUPPLIES	10/19/2016	C
	17-00732	92983	11-213-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	96.55	SUPPLIES	10/19/2016	C
	17-00736	92984	11-213-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	86.84	SUPPLIES	10/19/2016	C
	17-00741	92985	11-213-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	33.91	SUPPLIES	10/19/2016	C
	17-00112	93039	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	149.50	SUPPLIES	10/19/2016	C
	17-00059	93200	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	125.36	SUPPLIES	10/19/2016	C
	17-00670	93097	11-230-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	753.96	SUPPLIES	10/19/2016	C
	17-00894	94868	60-990-320-610-20-00	1111/CASCADE SCHOOL SUPPLIES	50	688.73	SUMMER ENR-SUPPLIES	10/19/2016	C
Total For Check Number 49604						\$8,287.01			
49605	17-00145	93072	11-000-218-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	64.15	SUPPLIES	10/19/2016	C
	17-00136	93063	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	349.33	SUPPLIES	10/19/2016	C
	17-00297	93163	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	114.91	SUPPLIES	10/19/2016	C
	17-00094	93235	11-190-100-610-04-42	1111/CASCADE SCHOOL SUPPLIES	50	125.28	SUPPLIES	10/19/2016	C
	17-00070	93211	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	50	124.23	SUPPLIES	10/19/2016	C
	17-00079	93220	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	657.45	SUPPLIES	10/19/2016	C
	17-00089	93230	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	124.37	SUPPLIES	10/19/2016	C
	17-00108	93249	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	124.92	SUPPLIES	10/19/2016	C
	17-00054	93195	11-190-100-610-04-47	1111/CASCADE SCHOOL SUPPLIES	50	199.91	SUPPLIES	10/19/2016	C
Total For Check Number 49605						\$1,884.55			
49606	17-02042	00015722809/11-000-251-590-13-00 13/16		1103/COURIER NEWS	50	82.73	ADVERTISING - PURCHASIN	10/19/2016	C
49607	17-01574	3106418	11-000-261-610-05-67	5586/DAIKIN APPLIED	50	364.00	BUILDINGS - MHS	10/19/2016	C
49608	17-01821	2016MSD02	11-000-261-420-02-65	6132/DATASTREAM TECHNOLOGIES, INC.	50	3,646.25	CONTINGENCY REPAIRS - B	10/19/2016	C
	17-01578	2016MSD01	11-000-261-420-02-66	6132/DATASTREAM TECHNOLOGIES, INC.	50	10,000.00	MAINTENANCE PROJECTS -	10/19/2016	C
Total For Check Number 49608						\$13,646.25			
49609	17-00479	5907587	11-000-222-610-04-00	1133/DEMCO INC.	50	265.76	SUPPLIES	10/19/2016	C
	17-00837	5914031	11-000-222-610-04-00	1133/DEMCO INC.	50	157.16	GENERAL SUPPLIES - UMS	10/19/2016	C

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POSTED CHECKS									
49609	17-00978	5915625	11-000-222-610-04-00	1133/DEMCO INC.	50	547.71	-GENERAL SUPPLIES - UMS	10/19/2016	C
	17-01074	5915649	11-000-222-610-04-00	1133/DEMCO INC.	50	208.59	-GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00838	5914033	11-000-222-610-04-00	1133/DEMCO INC.	50	53.72	-GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00476	5908383	11-000-222-610-05-00	1133/DEMCO INC.	50	440.07	SUPPLIES	10/19/2016	C
	17-01513	5939617	11-401-100-610-03-00	1133/DEMCO INC.	50	500.18	SUPPLIES & MATERIALS -MM	10/19/2016	C
Total For Check Number 49609						\$2,173.19			
49610	17-01075	6471980	11-000-222-610-04-00	1058/DICK BLICK	50	62.78	-GENERAL SUPPLIES - UMS	10/19/2016	C
	17-01099	6472117	11-000-222-610-04-00	1058/DICK BLICK	50	32.74	-GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00411	6472885	11-190-100-610-02-44	1058/DICK BLICK	50	297.20	SUPPLIES	10/19/2016	C
	17-00444	6477403	11-190-100-610-03-44	1058/DICK BLICK	50	1,774.73	SUPPLIES	10/19/2016	C
	17-00386	6472742	11-190-100-610-04-44	1058/DICK BLICK	50	1,786.81	SUPPLIES	10/19/2016	C
	17-00391	6477402	11-190-100-610-04-44	1058/DICK BLICK	50	2,534.28	SUPPLIES	10/19/2016	C
	17-00400	6477407	11-190-100-610-04-44	1058/DICK BLICK	50	2,903.91	SUPPLIES	10/19/2016	C
	17-00378	6487194	11-190-100-610-05-44	1058/DICK BLICK	50	209.74	SUPPLIES - HS - ART	10/19/2016	C
	17-00378	6471587	11-190-100-610-05-44	1058/DICK BLICK	50	457.64	SUPPLIES - HS - ART	10/19/2016	C
Total For Check Number 49610						\$10,059.83			
49611	17-01501	108879	11-213-100-610-10-00	1141/DIDAX INC.	50	293.80	GENERAL SUPPLIES-RC	10/19/2016	C
49612	17-01370	127011A	11-214-100-610-10-00	1155/DIFFERENT ROADS TO LEARNING, INC.	50	802.29	GENERAL SUPPLIES	10/19/2016	C
49613	17-01410	00434757	11-204-100-610-10-00	1163/DON JOHNSON INC	50	538.33	GENERAL SUPPLIES	10/19/2016	C
49614	17-00685	INV0774992	11-190-100-610-02-49	1213/ERIC ARMIN INC.	50	104.76	SUPPLIES	10/19/2016	C
	17-00488	INV0774991	11-190-100-610-02-49	1213/ERIC ARMIN INC.	50	94.58	SUPPLIES	10/19/2016	C
	17-00669	INV0775282	11-190-100-610-02-49	1213/ERIC ARMIN INC.	50	5.97	SUPPLIES	10/19/2016	C
	17-01647	INV0787630	11-190-100-610-05-41	1213/ERIC ARMIN INC.	50	64.79	SUPPLIES - HS - MATH	10/19/2016	C
	17-00679	INV0776401	11-213-100-610-02-00	1213/ERIC ARMIN INC.	50	31.80	SUPPLIES	10/19/2016	C
	17-01502	INV0783152	11-213-100-610-10-00	1213/ERIC ARMIN INC.	50	250.89	GENERAL SUPPLIES-RC	10/19/2016	C
	17-01972	INV0791922	11-213-100-610-10-00	1213/ERIC ARMIN INC.	50	101.76	GENERAL SUPPLIES-RC	10/19/2016	C
	17-01431	INV0779558	11-215-100-610-10-00	1213/ERIC ARMIN INC.	50	30.72	GENERAL SUPPLIES	10/19/2016	C
Total For Check Number 49614						\$685.27			
49615	17-01137	5633	11-000-222-610-02-00	1192/EBSCO INFORMATION SERVICES	50	681.63	-GENERAL SUPPLIES - VES	10/19/2016	C
	17-00968	7816317	11-000-222-610-05-00	1192/EBSCO INFORMATION SERVICES	50	2,237.55	-GENERAL SUPPLIES - MHS	10/19/2016	C
Total For Check Number 49615						\$2,919.18			
49616	17-02169	MONT1608	11-219-100-320-10-00	4929/EDUCERE, LLC	50	261.00	HOME INSTRUCT PURCH PROF	10/19/2016	C
	17-01737	MONT1607	11-219-100-320-10-00	4929/EDUCERE, LLC	50	783.00	HOME INSTRUCT PURCH PROF	10/19/2016	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 49616						\$1,044.00				
49617	17-00781	518422	11-190-100-610-03-16	4074/ELECTRONIX EXPRESS	50	18.40	SUPPLIES	10/19/2016	C	
49618	17-01470	10760291	11-190-100-640-05-48	1217/EMC/PARADIGM PUBLISHING	50	1,886.17	TEXTBKS - HS - CROS CONT	10/19/2016	C	
49619	17-01505	10882982	11-213-100-610-10-00	2666/EDUCATORS PUBLISHING SERVICE	50	475.53	GENERAL SUPPLIES-RC	10/19/2016	C	
49620	17-01673	7998	11-190-100-610-01-00	5879/EVERASE CORPORATION	50	4,050.40	GENERAL SUPPLIES -OHES	10/19/2016	C	
49621	17-01861	2098	11-000-213-610-15-00	5955/FAMILYID, INC.	50	1,795.00	SUPPLIES-HEALTH SVCS	10/19/2016	C	
49622	17-01952	618-4319	11-000-262-610-14-73	3688/FAST SIGNS	50	350.00	VEHICLES - SUPPLIES	10/19/2016	C	
49623	17-01828	7644	11-000-261-610-04-67	6131/FAST-FIRE & SECURITY TECHNOLOGIES	50	145.00	BUILDINGS - MMS - UPPER	10/19/2016	C	
	17-01828	7644	11-000-261-610-05-67	6131/FAST-FIRE & SECURITY TECHNOLOGIES	50	220.00	BUILDINGS - MHS	10/19/2016	C	
Total For Check Number 49623						\$365.00				
49624	17-02156	C118	11-000-223-610-09-51	1257/FEA	50	550.00	TRAINING SUPPLIES HR	10/19/2016	C	
49625	17-00882	642046	11-000-261-420-17-00	5923/FIELD TURF TARKETT	50	2,750.00	CONTR SVC-ATHLETICS	10/19/2016	C	
	17-01590	642052	11-000-262-420-17-00	5923/FIELD TURF TARKETT	50	4,030.00	EQUIPMENT REPAIR	10/19/2016	C	
Total For Check Number 49625						\$6,780.00				
49626	17-02103	TEAM1403M	11-401-100-890-05-00	2686/FIRST ONTGOMHS	50	5,000.00	DUES/E.FEES/ROYALTIES/RO	10/19/2016	C	
49627	17-00599	8956396	11-190-100-610-05-42	1227/FISHER EDUCATION EMD	50	14.50	SUPPLIES	10/19/2016	C	
	17-00619	8956404	11-190-100-610-05-42	1227/FISHER EDUCATION EMD	50	94.93	SUPPLIES	10/19/2016	C	
Total For Check Number 49627						\$109.43				
49628	17-01441	PO17-01441	11-000-216-610-10-00	1367/FLAGHOUSE INC.	50	544.89	SUPPLIES-REL. SVCS	10/19/2016	C	
49629	17-01729	49107	11-000-262-610-14-76	1236/FLEMINGTON DEPARTMENT STORE, INC.	50	9,135.10	CUSTODIAL UNIFORMS	10/19/2016	C	
	17-02071	49110	11-000-262-610-14-76	1236/FLEMINGTON DEPARTMENT STORE, INC.	50	1,067.10	CUSTODIAL UNIFORMS	10/19/2016	C	
Total For Check Number 49629						\$10,202.20				
49630	17-01865	15702	11-000-262-420-03-00	3799/FLEMINGTON SEW 'N' VAC INC	50	628.20	EQUIPMENT REPAIRS	10/19/2016	C	
49631	17-02065	12344	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	50	2,653.08	LEGAL SERVICES	10/19/2016	C	
49632	17-01105	425614A-3	11-000-222-610-02-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	7,203.83	GENERAL SUPPLIES - VES	10/19/2016	C	
	17-01105	425614-4	11-000-222-610-02-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	225.17	GENERAL SUPPLIES - VES	10/19/2016	C	
	17-01105	425614F-3	11-000-222-610-02-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	194.07	GENERAL SUPPLIES - VES	10/19/2016	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									
49632	17-00839	428995-0	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	758.60	GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00840	42836A-1	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	2,268.20	GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00840	428236-2	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	111.93	GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00840	428236F-1	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	259.44	GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00939	428990-3	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	715.70	GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00939	428990F-2	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	90.19	GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00944	428359-0	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	1,023.75	GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00944	428359F-6	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	193.15	GENERAL SUPPLIES - UMS	10/19/2016	C
Total For Check Number 49632						\$13,044.03			
49633	17-00951	428993-4	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	332.23	GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00951	428993A-3	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	897.43	GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00951	428993F-3	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	285.29	GENERAL SUPPLIES - UMS	10/19/2016	C
Total For Check Number 49633						\$1,514.95			
49634	17-01854	1236928	11-000-222-300-16-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	4,503.25	WINNEBAGO SUPPORT	10/19/2016	C
	17-01059	425649-6	11-000-222-610-05-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	236.71	GENERAL SUPPLIES - MHS	10/19/2016	C
	17-01059	425649A-5	11-000-222-610-05-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	7,801.40	GENERAL SUPPLIES - MHS	10/19/2016	C
	17-01059	425649B-4	11-000-222-610-05-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	4,609.55	GENERAL SUPPLIES - MHS	10/19/2016	C
Total For Check Number 49634						\$17,150.91			
49635	17-02066	5/2-5/24MON TG	11-215-100-610-10-00	1242/SAKER SHOPRITES, INC./FOODARAMA	50	150.60	GENERAL SUPPLIES	10/19/2016	C
49636	17-01657	S1839825.00	11-000-261-610-01-67	1274/FRANKLIN-GRIFFITH, LLC	50	1,605.16	BUILDINGS - OHES	10/19/2016	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									
49636	17-01697	S1839858.00	11-000-261-610-02-67	1274/FRANKLIN-GRIFFITH, LLC	50	86.00	-BUILDINGS - VES	10/19/2016	C
		1							
	17-01697	S1839857.00	11-000-261-610-02-67	1274/FRANKLIN-GRIFFITH, LLC	50	90.50	-BUILDINGS - VES	10/19/2016	C
		2							
	17-01697	S1839857.00	11-000-261-610-02-67	1274/FRANKLIN-GRIFFITH, LLC	50	356.00	-BUILDINGS - VES	10/19/2016	C
		3							
	17-01722	S1839872.00	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	50	203.32	-BUILDINGS - MMS - UPPER	10/19/2016	C
		1							
	17-01722	S1839872.00	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	50	1,180.00	-BUILDINGS - MMS - UPPER	10/19/2016	C
		2							
	17-01699	S1839910.00	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	50	212.00	-BUILDINGS - MMS - UPPER	10/19/2016	C
		1							
	17-02132	S1848984.00	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	50	162.50	-BUILDINGS - MMS - UPPER	10/19/2016	C
		1							
	17-01698	S1839928.00	11-000-261-610-05-67	1274/FRANKLIN-GRIFFITH, LLC	50	99.10	-BUILDINGS - MHS	10/19/2016	C
		1							
	17-01829	S1844638.00	11-000-262-610-14-72	1274/FRANKLIN-GRIFFITH, LLC	50	3,943.20	-CUSTODIAL	10/19/2016	C
		1							
	17-02045	S1848975.00	11-000-262-610-14-72	1274/FRANKLIN-GRIFFITH, LLC	50	48.00	-CUSTODIAL	10/19/2016	C
		1							
	17-02123	S1848969.00	11-000-262-610-14-72	1274/FRANKLIN-GRIFFITH, LLC	50	1,052.00	-CUSTODIAL	10/19/2016	C
		1							
				Total For Check Number 49636		\$9,037.78			
49637	17-02013	INVUS60360	11-000-219-390-10-00	3174/FRONTLINE TECHNOLOGIES GROUP, LLC	50	14,694.36	PROF SERVICES	10/19/2016	C
49638	17-01993	5213978	11-190-100-610-05-48	6166/F. W. WEBB COMPANY	50	141.25	SUPPLIES - HS - CROS CON	10/19/2016	C
49639	17-01240	9186396	11-190-100-610-04-46	1286/GOPHER SPORT	50	232.83	SUPPLIES - UMS - H & PE	10/19/2016	C
49640	17-01221	1044310-1	11-190-100-610-02-43	1373/HANDWRITING WITHOUT TEARS	50	5,717.25	SUPPLIES - VES -LANG ART	10/19/2016	C
49641	17-01468	4789012	11-190-100-640-05-48	3306/JOHN WILEY & SONS, INC.	50	4,593.26	TEXTBKS - HS - CROS CONT	10/19/2016	C
49642	17-01791	729945	11-000-261-610-02-67	1530/KAMCO BLDG. SUPPLY CORP.	50	512.55	-BUILDINGS - VES	10/19/2016	C
	17-01791	729937	11-000-261-610-05-67	1530/KAMCO BLDG. SUPPLY CORP.	50	768.64	-BUILDINGS - MHS	10/19/2016	C
	17-01791	729945	11-000-261-610-05-67	1530/KAMCO BLDG. SUPPLY CORP.	50	5.00	-BUILDINGS - MHS	10/19/2016	C
				Total For Check Number 49642		\$1,286.19			
49643	17-02097	MEMDUES16-17	11-000-223-590-11-52	5947/KEAN UNIVERSITY	50	250.00	REGIST.- IS	10/19/2016	C
49644	17-02032	279376	11-190-100-610-03-16	1494/KELVIN LP	50	198.00	SUPPLIES - LMS - COMPUTR	10/19/2016	C

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POSTED CHECKS									
49645	17-01162	6129	11-190-100-610-01-00	6118/KIDS CARPETS	50	249.99	GENERAL SUPPLIES -OHES	10/19/2016	C
49646	17-00683	29656.00	11-190-100-610-02-49	1490/KURTZ BROTHERS	50	12.68	SUPPLIES	10/19/2016	C
	17-00671	29655.00	11-230-100-610-02-00	1490/KURTZ BROTHERS	50	28.96	SUPPLIES	10/19/2016	C
Total For Check Number 49646						\$41.64			
49647	17-01545	12744	11-190-100-610-16-00	5063/MICHAEL KUTA	50	955.00	SUPPLIES COMP REPAIR	10/19/2016	C
49648	17-00674	3104720716	11-000-218-610-02-00	1548/LAKESHORE LEARNING MATERIALS	50	71.98	SUPPLIES	10/19/2016	C
	17-00676	3104740716	11-000-218-610-02-00	1548/LAKESHORE LEARNING MATERIALS	50	62.98	SUPPLIES	10/19/2016	C
	17-00680	3104750716	11-190-100-610-02-49	1548/LAKESHORE LEARNING MATERIALS	50	50.38	SUPPLIES	10/19/2016	C
	17-00684	3104770716	11-190-100-610-02-49	1548/LAKESHORE LEARNING MATERIALS	50	71.96	SUPPLIES	10/19/2016	C
	17-00686	3104780716	11-190-100-610-02-49	1548/LAKESHORE LEARNING MATERIALS	50	8.99	SUPPLIES	10/19/2016	C
	17-00648	3104690716	11-190-100-610-05-47	1548/LAKESHORE LEARNING MATERIALS	50	151.14	SUPPLIES	10/19/2016	C
	17-01466	4200950816	11-213-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	50	479.70	GENERAL SUPPLIES-RC	10/19/2016	C
	17-01395	4004410816	11-214-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	50	401.35	GENERAL SUPPLIES	10/19/2016	C
	17-01400	4155510816	11-214-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	50	251.99	GENERAL SUPPLIES	10/19/2016	C
	17-01258	4148340816	11-215-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	50	181.67	GENERAL SUPPLIES	10/19/2016	C
	17-01388	4153840816	11-215-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	50	143.96	GENERAL SUPPLIES	10/19/2016	C
	17-01406	4004420816	11-215-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	50	739.36	GENERAL SUPPLIES	10/19/2016	C
	17-01408	4155530816	11-215-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	50	246.10	GENERAL SUPPLIES	10/19/2016	C
	17-01426	4155500816	11-215-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	50	1,276.29	GENERAL SUPPLIES	10/19/2016	C
Total For Check Number 49648						\$4,137.85			
49649	17-01895	1036990916	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	50	628.20	GENERAL SUPPLIES -OHES	10/19/2016	C
	17-01475	4200910816	11-213-100-610-10-00	1548/LAKESHORE LEARNING	50	515.59	GENERAL SUPPLIES-RC	10/19/2016	C

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POSTED CHECKS									
49649				MATERIALS					
49649	17-01974	1112230916	11-213-100-610-10-00	1548/LAKESHORE LEARNING	50	98.97	GENERAL SUPPLIES-RC	10/19/2016	C
	17-01427	4148330816	11-215-100-610-10-00	MATERIALS 1548/LAKESHORE LEARNING	50	128.74	GENERAL SUPPLIES	10/19/2016	C
Total For Check Number 49649						\$1,371.50			
49650	17-01927	1691784	20-245-100-600-11-00	2935/LEARNING A-Z	50	60.00	TITLE III IMM SUPPLIES	10/19/2016	C
49651	17-01838	EVALDC08/0	11-000-219-320-10-00	1596/LEARNING TREE	50	750.00	PROF SVCS-EVALS	10/19/2016	C
		5/2016		MULTICULTURAL					
49652	17-02049	KP604359	11-000-263-610-14-00	1594/LEWIS & TANNER PAINTS, INC.	50	2,000.21	-GROUNDS	10/19/2016	C
49653	17-01909	11715	11-000-261-420-05-65	6045/LOCK-TECH	50	1,671.00	-CONTINGENCY REPAIRS - B	10/19/2016	C
49654	17-01337	88759543	11-214-100-610-10-00	5345/LOWE'S HOME CENTERS INC.	50	281.20	GENERAL SUPPLIES	10/19/2016	C
49655	17-02002	MU231282	11-000-219-610-10-00	1560/LRP PUBLICATIONS	50	249.50	SUPPLIES- CST	10/19/2016	C
49656	17-01739	959791	11-000-270-615-12-00	1631/MIDDLESEX WELDING SALES	50	73.40	SUPPLIES	10/19/2016	C
49657	17-01727	INVCAR#200	11-000-270-615-12-00	1635/MONTGOMERY TOWNSHIP	50	20.00	SUPPLIES	10/19/2016	C
		27							
49658	17-01073	678608647-01	11-000-222-610-04-00	1789/ORIENTAL TRADING COMPANY	50	68.49	GENERAL SUPPLIES - UMS	10/19/2016	C
49659	17-01814	98189812	20-245-100-600-11-00	1784/OXFORD UNIVERSITY PRESS	50	71.27	TITLE III IMM SUPPLIES	10/19/2016	C
49660	17-00320	0046299-001	11-000-240-610-01-00	4340/PAPER CLIPS, INC.	50	858.06	SUPPLIES	10/19/2016	C
	17-00319	0046296-001	11-190-100-610-02-48	4340/PAPER CLIPS, INC.	50	215.40	SUPPLIES	10/19/2016	C
	17-00318	0046297-001	11-190-100-610-02-48	4340/PAPER CLIPS, INC.	50	26.18	SUPPLIES	10/19/2016	C
Total For Check Number 49660						\$1,099.64			
49661	17-01285	775334-1	11-000-219-610-10-00	1841/PAR INC.	50	81.00	SUPPLIES- CST	10/19/2016	C
	17-01979	786451-1	11-000-219-610-10-00	1841/PAR INC.	50	299.00	SUPPLIES- CST	10/19/2016	C
Total For Check Number 49661						\$380.00			
49662	17-00761	648122-1	11-190-100-610-05-42	1847/PITSCO EDUCATION	50	195.90	SUPPLIES	10/19/2016	C
49663	17-00357	73061	11-190-100-610-03-16	2022/S.A.N.E.	50	17.35	SUPPLIES	10/19/2016	C
49664	17-01995	16-2017ANN	11-000-230-890-06-00	2326/SCASA	50	450.00	-SUPERINTENDENT	10/19/2016	C
		UAL DUES							
49665	17-00846	M5883143	11-000-222-610-04-00	2998/SCHOLASTIC CLASSROOM	50	1,033.01	GENERAL SUPPLIES - UMS	10/19/2016	C
				MAGAZINES					
49666	17-00465	3154886-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	810.83	SUPPLIES	10/19/2016	C
	17-00994	3157409-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	915.75	SUPPLIES-HEALTH SVCS	10/19/2016	C
Total For Check Number 49666						\$1,726.58			
49667	17-01429	20811673386	11-215-100-610-10-00	2359/SCHOOL SPECIALTY, INC.	50	5.92	GENERAL SUPPLIES	10/19/2016	C
		8							
	17-01409	20811673386	11-215-100-610-10-00	2359/SCHOOL SPECIALTY, INC.	50	1.89	GENERAL SUPPLIES	10/19/2016	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										
49667		5								
Total For Check Number 49667						\$7.81				
49668	17-00673	20811639579	11-230-100-610-02-00	2277/SCHOOL SPECIALTY, INC.	50	4.28	SUPPLIES	10/19/2016	C	
		9								
49669	17-00436	20811639549	11-190-100-610-03-16	2001/SCHOOL SPECIALTY, INC.	50	387.92	SUPPLIES	10/19/2016	C	
		6								
	17-00392	30810248266	11-190-100-610-04-44	2001/SCHOOL SPECIALTY, INC.	50	782.00	SUPPLIES	10/19/2016	C	
		9								
Total For Check Number 49669						\$1,169.92				
49670	17-01787	7311-8	11-000-263-610-14-00	6159/SHERWIN WILLIAMS	50	2,050.00	-GROUNDS	10/19/2016	C	
49671	17-01735	122318	11-000-263-610-14-00	6029/SMITH TRACTOR & EQUIPMENT INC.	50	553.70	-GROUNDS	10/19/2016	C	
49672	17-01280	34877	11-000-219-610-10-00	5280/SOCIAL THINKING	50	136.36	SUPPLIES- CST	10/19/2016	C	
49673	17-01818	242191	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	2,694.95	-CUSTODIAL	10/19/2016	C	
	17-01818	242187	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	7,008.50	-CUSTODIAL	10/19/2016	C	
	17-01818	242190	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	978.00	-CUSTODIAL	10/19/2016	C	
	17-01818	242192	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	8,335.40	-CUSTODIAL	10/19/2016	C	
	17-01818	242188	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	2,977.50	-CUSTODIAL	10/19/2016	C	
Total For Check Number 49673						\$21,994.35				
49674	17-01440	2183277A	11-000-216-610-10-00	2003/SUPER DUPER PUBLICATIONS, INC.	50	204.66	SUPPLIES-REL. SVCS	10/19/2016	C	
	17-01435	2183279A	11-000-216-610-10-00	2003/SUPER DUPER PUBLICATIONS, INC.	50	191.70	SUPPLIES-REL. SVCS	10/19/2016	C	
	17-01446	2183278A	11-000-216-610-10-00	2003/SUPER DUPER PUBLICATIONS, INC.	50	218.49	SUPPLIES-REL. SVCS	10/19/2016	C	
Total For Check Number 49674						\$614.85				
49675	17-01666	137345592	11-000-240-610-05-00	5429/W. B. MASON CO. INC.	50	399.29	-GENERAL SUPPLIES - MHS	10/19/2016	C	
	17-00416	137147588	11-190-100-610-02-44	5429/W. B. MASON CO. INC.	50	272.07	SUPPLIES	10/19/2016	C	
	17-00363	136760454	11-190-100-610-05-44	5429/W. B. MASON CO. INC.	50	91.39	SUPPLIES	10/19/2016	C	
	17-00375	136657511	11-190-100-610-05-44	5429/W. B. MASON CO. INC.	50	60.94	SUPPLIES	10/19/2016	C	
Total For Check Number 49675						\$823.69				
49676	17-01857	137673044	11-000-219-610-10-00	3318/WB MASON CO., INC.	50	241.67	SUPPLIES- CST	10/19/2016	C	
	17-00328	135790318	11-000-222-610-05-00	3318/WB MASON CO., INC.	50	597.90	SUPPLIES	10/19/2016	C	
	17-01728	137345679	11-000-240-610-02-00	3318/WB MASON CO., INC.	50	199.70	-GENERAL SUPPLIES - VES	10/19/2016	C	
	17-02050	138040430	11-000-252-600-16-00	3318/WB MASON CO., INC.	50	173.50	-TECHNOLOGY OFFICE	10/19/2016	C	
	17-00339	135790313	11-190-100-610-02-00	3318/WB MASON CO., INC.	50	3,295.50	SUPPLIES	10/19/2016	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									
49676	17-01510	1357108770	11-190-100-610-04-00	3318/WB MASON CO., INC.	50	3,491.97	GENERAL SUPPLIES-UMS	10/19/2016	C
	17-00335	135790389	11-190-100-610-05-00	3318/WB MASON CO., INC.	50	4,394.00	SUPPLIES	10/19/2016	C
	17-00336	135752953	11-190-100-610-05-40	3318/WB MASON CO., INC.	50	219.70	SUPPLIES	10/19/2016	C
	17-00325	135753328	11-190-100-610-05-41	3318/WB MASON CO., INC.	50	219.70	SUPPLIES	10/19/2016	C
	17-00329	135752937	11-190-100-610-05-46	3318/WB MASON CO., INC.	50	175.76	SUPPLIES	10/19/2016	C
	17-00327	135752935	11-190-100-610-05-47	3318/WB MASON CO., INC.	50	263.64	SUPPLIES	10/19/2016	C
	17-00331	135752952	11-190-100-610-05-48	3318/WB MASON CO., INC.	50	316.60	SUPPLIES	10/19/2016	C
	17-01929	137549842	11-190-100-610-16-00	3318/WB MASON CO., INC.	50	162.00	SUPPLIES COMP REPAIR	10/19/2016	C
	17-00338	135752943	11-204-100-610-10-00	3318/WB MASON CO., INC.	50	131.82	SUPPLIES	10/19/2016	C
Total For Check Number 49676						\$13,883.46			
49677	17-02144	INV1416	11-190-100-610-16-00	5920/WEVIDEO	50	3,743.00	SUPPLIES COMP REPAIR	10/19/2016	C
49678	17-01001	TMI15549	11-000-216-320-10-00	2202/WILSON LANGUAGE TRAINING	50	389.80	CONSULTANTS-REL SVCS	10/19/2016	C
	17-01816	ID02612	11-000-216-320-10-00	2202/WILSON LANGUAGE TRAINING	50	1,500.00	CONSULTANTS-REL SVCS	10/19/2016	C
	17-01477	1650171	11-213-100-610-10-00	2202/WILSON LANGUAGE TRAINING	50	1,757.16	GENERAL SUPPLIES-RC	10/19/2016	C
	17-01478	1649563	11-213-100-610-10-00	2202/WILSON LANGUAGE TRAINING	50	2,917.08	GENERAL SUPPLIES-RC	10/19/2016	C
Total For Check Number 49678						\$6,564.04			
49679	17-01175	967	11-000-261-420-01-66	6109/WORLDWIDE VISION TECHNOLOGIES, LLC	50	18,500.00	-MAINTENANCE PROJECTS -	10/19/2016	C
49680	17-00602	91668169747	11-190-100-610-05-42	3293/WWW GRAINGER	50	240.64	SUPPLIES	10/19/2016	C
49681	17-01917	9218705490	11-000-261-610-05-67	5694/WWW GRAINGER, INC.	50	3,643.70	-BUILDINGS - MHS	10/19/2016	C
	17-01716	9205485445	11-000-262-610-14-72	5694/WWW GRAINGER, INC.	50	602.00	-CUSTODIAL	10/19/2016	C
	17-01716	9200845221	11-000-262-610-14-72	5694/WWW GRAINGER, INC.	50	1,165.39	-CUSTODIAL	10/19/2016	C
	17-01870	9212104229	11-000-262-610-14-72	5694/WWW GRAINGER, INC.	50	1,439.47	-CUSTODIAL	10/19/2016	C
	17-01870	9218373497	11-000-262-610-14-72	5694/WWW GRAINGER, INC.	50	36.61	-CUSTODIAL	10/19/2016	C
	17-01872	9212590054	11-000-262-610-14-72	5694/WWW GRAINGER, INC.	50	894.17	-CUSTODIAL	10/19/2016	C
	17-01872	9221220156	11-000-262-610-14-72	5694/WWW GRAINGER, INC.	50	601.81	-CUSTODIAL	10/19/2016	C
	17-01872	9220892443	11-000-262-610-14-72	5694/WWW GRAINGER, INC.	50	74.05	-CUSTODIAL	10/19/2016	C
	17-01874	9212332119	11-000-262-610-14-72	5694/WWW GRAINGER, INC.	50	4,007.25	-CUSTODIAL	10/19/2016	C
	17-01874	9216918665	11-000-262-610-14-72	5694/WWW GRAINGER, INC.	50	73.22	-CUSTODIAL	10/19/2016	C
	17-01874	9218373505	11-000-262-610-14-72	5694/WWW GRAINGER, INC.	50	74.05	-CUSTODIAL	10/19/2016	C
	17-01874	9217593525	11-000-262-610-14-72	5694/WWW GRAINGER, INC.	50	202.88	-CUSTODIAL	10/19/2016	C
	17-01874	9221220149	11-000-262-610-14-72	5694/WWW GRAINGER, INC.	50	565.00	-CUSTODIAL	10/19/2016	C
	17-01928	9223081630	11-000-262-610-14-72	5694/WWW GRAINGER, INC.	50	1,202.80	-CUSTODIAL	10/19/2016	C
	17-01928	9223081648	11-000-262-610-14-72	5694/WWW GRAINGER, INC.	50	8,497.20	-CUSTODIAL	10/19/2016	C
	17-01746	9200237262	11-000-262-610-14-72	5694/WWW GRAINGER, INC.	50	1,319.80	-CUSTODIAL	10/19/2016	C
Total For Check Number 49681						\$24,399.40			
49682	17-02126	TRAVREIMT	11-000-223-580-11-52	5940/MARK ACCARDI	51	190.50	TRAVEL - INS SVC	10/19/2016	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									
49682		CWW							
49683	17-01712	TUITREIMWI	11-000-291-280-09-00	5767/MEREDITH BERKOWITZ	51	945.00	-TUITION REIMBURSEMENT	10/19/2016	C
		LSO							
49684	17-01902	TUIREIMMOR	11-000-291-280-09-00	3647/TINA BOYER	51	750.00	-TUITION REIMBURSEMENT	10/19/2016	C
		NINGSIDE							
49685	17-01905	TUIREIMMIN	11-000-291-280-09-00	6018/BRADY CHENOT	51	1,873.53	-TUITION REIMBURSEMENT	10/19/2016	C
		D&SCIENCE							
49686	17-01906	TUIREIMCLI	11-000-291-280-09-00	3691/ROBERT CHESBRO	51	345.00	-TUITION REIMBURSEMENT	10/19/2016	C
		MATECHANG							
		E							
49687	17-01771	TRAVREIMB	11-000-240-580-04-52	1150/CORY DELGADO	51	103.35	TRAVEL-MMS - UPPER	10/19/2016	C
		CONF							
49688	17-02294	12433	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	51	5,988.59	-LEGAL SERVICES	10/19/2016	C
49689	17-01912	TUITREIMBS	11-000-291-280-09-00	2782/DEIRDRE MCGRAIL	51	500.00	-TUITION REIMBURSEMENT	10/19/2016	C
		UMMER16							
49690	17-01913	TUITREIMB	11-000-291-280-09-00	5331/MEGHAN MOORE	51	3,720.00	-TUITION REIMBURSEMENT	10/19/2016	C
49691	17-00582	985477	11-190-100-610-02-46	1699/NASCO	51	420.93	SUPPLIES	10/19/2016	C
	17-00582	1557	11-190-100-610-02-46	1699/NASCO	51	107.65	SUPPLIES	10/19/2016	C
	17-00582	987238	11-190-100-610-02-46	1699/NASCO	51	143.49	SUPPLIES	10/19/2016	C
	17-00372	990616	11-190-100-610-05-44	1699/NASCO	51	118.51	SUPPLIES	10/19/2016	C
Total For Check Number 49691						\$790.58			
49692	17-00373	64325	11-190-100-610-05-44	5187/NATIONAL ART & SCHOOL SUPPLIES	51	25.05	SUPPLIES	10/19/2016	C
	17-00381	64326	11-190-100-610-05-44	5187/NATIONAL ART & SCHOOL SUPPLIES	51	12.00	SUPPLIES - HS - ART	10/19/2016	C
	17-00644	64324	11-190-100-610-05-47	5187/NATIONAL ART & SCHOOL SUPPLIES	51	26.40	SUPPLIES	10/19/2016	C
Total For Check Number 49692						\$63.45			
49693	17-01951	TUIREIMWEB	11-000-291-280-09-00	5300/ANNA PANOVA-CICCHINO	51	1,873.53	-TUITION REIMBURSEMENT	10/19/2016	C
		-BASED							
49694	17-00580	98034671	11-190-100-610-02-46	1870/PASSON'S SPORTS	51	373.84	SUPPLIES	10/19/2016	C
	17-00590	98028528	11-190-100-610-03-46	1870/PASSON'S SPORTS	51	658.96	SUPPLIES	10/19/2016	C
	17-00577	98030738	11-190-100-610-04-46	1870/PASSON'S SPORTS	51	891.25	SUPPLIES	10/19/2016	C
	17-00574	98035050	11-190-100-610-05-46	1870/PASSON'S SPORTS	51	901.69	SUPPLIES	10/19/2016	C
Total For Check Number 49694						\$2,825.74			
49695	17-00764	325680	11-190-100-610-05-48	1825/PAXTON PATTERSON, LLC	51	145.50	SUPPLIES	10/19/2016	C
	17-00764	325378	11-190-100-610-05-48	1825/PAXTON PATTERSON, LLC	51	174.60	SUPPLIES	10/19/2016	C

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POSTED CHECKS									
49695	17-00764	326161	11-190-100-610-05-48	1825/PAXTON PATTERSON, LLC	51	1,052.90	SUPPLIES	10/19/2016	C
	17-00769	325920	11-190-100-610-05-48	1825/PAXTON PATTERSON, LLC	51	231.80	SUPPLIES	10/19/2016	C
Total For Check Number 49695						\$1,604.80			
49696	17-01462	INV-0717	11-190-100-610-16-00	5918/PEAR DECK	51	5,000.00	SUPPLIES COMP REPAIR	10/19/2016	C
49697	17-01277	7025104210	11-190-100-610-05-47	5897/PEARSON EDUCATION INC.	51	2,078.67	SUPPLIES - HS - WLD LANG	10/19/2016	C
	17-01523	BK 81186973	11-190-100-640-04-48	5897/PEARSON EDUCATION INC.	51	2,901.53	TXTBK - UMS - CRS CONT	10/19/2016	C
Total For Check Number 49697						\$4,980.20			
49698	17-01434	10815548	11-000-216-610-10-00	3160/PEARSON	51	398.56	SUPPLIES-REL. SVCS	10/19/2016	C
	17-01442	10815721	11-000-216-610-10-00	3160/PEARSON	51	1,307.25	SUPPLIES-REL. SVCS	10/19/2016	C
	17-01453	10815570	11-000-216-610-10-00	3160/PEARSON	51	87.00	SUPPLIES-REL. SVCS	10/19/2016	C
	17-01454	10815501	11-000-216-610-10-00	3160/PEARSON	51	398.56	SUPPLIES-REL. SVCS	10/19/2016	C
	17-01338	10805892	11-000-219-610-10-00	3160/PEARSON	51	1,086.60	SUPPLIES- CST	10/19/2016	C
	17-01366	10804294	11-000-219-610-10-00	3160/PEARSON	51	866.78	SUPPLIES- CST	10/19/2016	C
	17-01362	10806423	11-000-219-610-10-00	3160/PEARSON	51	1,014.26	SUPPLIES- CST	10/19/2016	C
	17-01362	10802575	11-000-219-610-10-00	3160/PEARSON	51	270.00	SUPPLIES- CST	10/19/2016	C
	17-01978	10869729	11-000-219-610-10-00	3160/PEARSON	51	140.00	SUPPLIES- CST	10/19/2016	C
	17-01537	10819279	11-000-219-610-10-00	3160/PEARSON	51	63.60	SUPPLIES- CST	10/19/2016	C
	17-01625	10825425	11-000-219-610-10-00	3160/PEARSON	51	1,028.48	SUPPLIES- CST	10/19/2016	C
Total For Check Number 49698						\$6,661.09			
49699	17-01844	03575463	11-190-100-340-16-00	6161/PITT BULL SECURE TECHNOLOGIES INC.	51	2,500.00	STUDENT ACT. DIR.	10/19/2016	C
49700	17-01438	2571949	11-000-216-610-10-00	1819/PRO-ED, INC.	51	48.35	SUPPLIES-REL. SVCS	10/19/2016	C
	17-01451	2571942	11-000-216-610-10-00	1819/PRO-ED, INC.	51	770.71	SUPPLIES-REL. SVCS	10/19/2016	C
	17-01452	2571958	11-000-216-610-10-00	1819/PRO-ED, INC.	51	322.90	SUPPLIES-REL. SVCS	10/19/2016	C
	17-01455	2571917	11-000-216-610-10-00	1819/PRO-ED, INC.	51	340.03	SUPPLIES-REL. SVCS	10/19/2016	C
	17-01363	2568469	11-000-219-610-10-00	1819/PRO-ED, INC.	51	697.07	SUPPLIES- CST	10/19/2016	C
	17-01364	2568472	11-000-219-610-10-00	1819/PRO-ED, INC.	51	312.24	SUPPLIES- CST	10/19/2016	C
	17-01367	2568466	11-000-219-610-10-00	1819/PRO-ED, INC.	51	983.40	SUPPLIES- CST	10/19/2016	C
	17-01479	2571955	11-213-100-610-10-00	1819/PRO-ED, INC.	51	1,098.90	GENERAL SUPPLIES-RC	10/19/2016	C
	17-01504	2571952	11-213-100-610-10-00	1819/PRO-ED, INC.	51	723.80	GENERAL SUPPLIES-RC	10/19/2016	C
	17-01369	2568456	11-214-100-610-10-00	1819/PRO-ED, INC.	51	1,642.30	GENERAL SUPPLIES	10/19/2016	C
Total For Check Number 49700						\$6,939.70			
49701	17-01881	JV/VARSINVI TATIONAL	11-402-100-800-17-00	4555/RANDOLPH TRACK CLUB	51	590.00	ENTRY FEES	10/19/2016	C
49702	17-00317	INV00719265	11-190-100-610-02-48	1943/RAY SUPPLY INC	51	30.20	SUPPLIES	10/19/2016	C
49703	17-00675	5562240	11-000-218-610-02-00	1905/REALLY GOOD STUFF	51	75.45	SUPPLIES	10/19/2016	C
	17-00753	5591574	11-000-219-610-10-00	1905/REALLY GOOD STUFF	51	8.84	SUPPLIES	10/19/2016	C

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POSTED CHECKS									
49703	17-00753	5564310	11-000-219-610-10-00	1905/REALLY GOOD STUFF	51	22.79	SUPPLIES	10/19/2016	C
	17-01897	5790793	11-190-100-610-01-00	1905/REALLY GOOD STUFF	51	133.16	GENERAL SUPPLIES -OHES	10/19/2016	C
	17-00659	5562245	11-190-100-610-02-49	1905/REALLY GOOD STUFF	51	39.63	SUPPLIES	10/19/2016	C
	17-00660	5564307	11-190-100-610-02-49	1905/REALLY GOOD STUFF	51	86.70	SUPPLIES	10/19/2016	C
	17-00666	5562239	11-190-100-610-02-49	1905/REALLY GOOD STUFF	51	136.43	SUPPLIES	10/19/2016	C
	17-00668	5570701	11-190-100-610-02-49	1905/REALLY GOOD STUFF	51	62.14	SUPPLIES	10/19/2016	C
	17-00677	5564309	11-190-100-610-02-49	1905/REALLY GOOD STUFF	51	27.35	SUPPLIES	10/19/2016	C
	17-00681	5562243	11-190-100-610-02-49	1905/REALLY GOOD STUFF	51	19.94	SUPPLIES	10/19/2016	C
	17-00687	5562242	11-190-100-610-02-49	1905/REALLY GOOD STUFF	51	5.54	SUPPLIES	10/19/2016	C
	17-00678	5562244	11-213-100-610-02-00	1905/REALLY GOOD STUFF	51	49.62	SUPPLIES	10/19/2016	C
	17-01973	5791162	11-213-100-610-10-00	1905/REALLY GOOD STUFF	51	133.93	GENERAL SUPPLIES-RC	10/19/2016	C
Total For Check Number 49703						\$801.52			
49704	17-01696	3324649	11-000-261-420-04-65	5930/RESIDUALS MANAGEMENT SERVICES, LLC	51	750.00	-CONTINGENCY REPAIRS - B	10/19/2016	C
49705	17-01674	2462743	11-000-240-610-04-00	3542/RESOURCES FOR EDUCATORS	51	219.00	-GENERAL SUPPLIES - MMS	10/19/2016	C
49706	17-01052	60308356	11-402-100-610-17-00	1908/RIDDELL ALL AMERICAN	51	751.20	ATHLETIC SUPPLIES	10/19/2016	C
	17-01052	98708965	11-402-100-610-17-00	1908/RIDDELL ALL AMERICAN	51	270.00	ATHLETIC SUPPLIES	10/19/2016	C
Total For Check Number 49706						\$1,021.20			
49707	17-01923	TUIREIMBKIN	11-000-291-280-09-00	3953/MAX RODRIQUEZ	51	381.65	-TUITION REIMBURSEMENT	10/19/2016	C
		DNESS							
49708	17-01238	9197252	11-190-100-610-04-46	2984/S & S WORLDWIDE, INC.	51	879.89	SUPPLIES - UMS - H & PE	10/19/2016	C
	17-01053	9192068	11-402-100-610-17-00	2984/S & S WORLDWIDE, INC.	51	17.11	ATHLETIC SUPPLIES	10/19/2016	C
	17-01053	9201415	11-402-100-610-17-00	2984/S & S WORLDWIDE, INC.	51	1,384.98	ATHLETIC SUPPLIES	10/19/2016	C
Total For Check Number 49708						\$2,281.98			
49709	17-00971	F607302	11-000-261-420-01-60	2309/S.A. COMUNALE CO., INC.	51	72.00	FIRE EXT/ SERVICE AGREEM	10/19/2016	C
	17-00971	F606919	11-000-261-420-01-60	2309/S.A. COMUNALE CO., INC.	51	320.00	FIRE EXT/ SERVICE AGREEM	10/19/2016	C
	17-00971	F607302	11-000-261-420-02-60	2309/S.A. COMUNALE CO., INC.	51	450.00	FIRE EXT/ SERVICE AGREEM	10/19/2016	C
	17-00971	F607302	11-000-261-420-03-60	2309/S.A. COMUNALE CO., INC.	51	235.00	FIRE EXT/ SERVICE AGREEM	10/19/2016	C
	17-00971	F607302	11-000-261-420-04-60	2309/S.A. COMUNALE CO., INC.	51	235.00	FIRE EXT/ SERVICE AGREEM	10/19/2016	C
	17-00971	F607302	11-000-261-420-05-60	2309/S.A. COMUNALE CO., INC.	51	1,500.00	FIRE EXT/ SERVICE AGREEM	10/19/2016	C
Total For Check Number 49709						\$2,812.00			
49710	17-00976	147321	11-000-222-610-05-00	3173/SALEM PRESS PRODUCT LINE	51	2,349.00	-GENERAL SUPPLIES - MHS	10/19/2016	C
49711	17-01863	16-17MCLOU	11-000-240-890-10-00	4531/SCADDS	51	200.00	MEMBERSHIPS-DIR SPEC SVC	10/19/2016	C
		GHLIN							
49712	17-01770	6329149	11-190-100-610-04-00	1991/SCANTRON CORPORATION	51	489.13	GENERAL SUPPLIES-UMS	10/19/2016	C
	17-01270	6324327	11-190-100-610-05-47	1991/SCANTRON CORPORATION	51	275.10	SUPPLIES - HS - WLD LANG	10/19/2016	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 49712						\$764.23			
49713	17-02075	201609-2053	11-402-100-890-17-00	2981/SCHEDULE STAR, LLC	51	495.00	MEMBERSHIPS	10/19/2016	C
49714	17-01145	M5883138	11-190-100-640-04-48	2998/SCHOLASTIC CLASSROOM MAGAZINES	51	593.41	TXTBK - UMS - CRS CONT	10/19/2016	C
49715	17-01643	3182043-00	11-215-100-610-10-00	2029/SCHOOL HEALTH CORP.	51	254.50	GENERAL SUPPLIES	10/19/2016	C
	17-01643	3182043-01	11-215-100-610-10-00	2029/SCHOOL HEALTH CORP.	51	428.50	GENERAL SUPPLIES	10/19/2016	C
Total For Check Number 49715						\$683.00			
49716	17-00662	20811639579	11-190-100-610-02-49	2277/SCHOOL SPECIALTY, INC.	51	3.32	SUPPLIES	10/19/2016	C
	17-01970	20811723707	11-213-100-610-10-00	2277/SCHOOL SPECIALTY, INC.	51	17.54	GENERAL SUPPLIES-RC	10/19/2016	C
	17-00693	20811640019	11-240-100-610-11-00	2277/SCHOOL SPECIALTY, INC.	51	0.54	SUPPLIES	10/19/2016	C
Total For Check Number 49716						\$21.40			
49717	17-00371	30810248466	11-190-100-610-05-44	2001/SCHOOL SPECIALTY, INC.	51	1,814.00	SUPPLIES	10/19/2016	C
	17-00379	20811639560	11-190-100-610-05-44	2001/SCHOOL SPECIALTY, INC.	51	706.49	SUPPLIES - HS - ART	10/19/2016	C
	17-00360	30810248266	11-190-100-610-05-44	2001/SCHOOL SPECIALTY, INC.	51	1,717.73	SUPPLIES	10/19/2016	C
Total For Check Number 49717						\$4,238.22			
49718	17-02021	037259251	11-000-261-610-01-67	3005/SID HARVEY INDUSTRIES, INC.	51	39.00	BUILDINGS - OHES	10/19/2016	C
49719	17-02027	SKYLANDCO	11-402-100-800-17-00	1995/SKYLAND CONFERENCE	51	2,030.00	ENTRY FEES	10/19/2016	C
	17-02028	ENTRYFEES	11-402-100-890-17-00	1995/SKYLAND CONFERENCE	51	1,735.00	MEMBERSHIPS	10/19/2016	C
Total For Check Number 49719						\$3,765.00			
49720	17-01845	100	11-401-100-610-05-00	4533/SCOTT SLUTTER	51	2,000.00	SUPPLIES & MATERIALS -MH	10/19/2016	C
49721	17-00975	6798	11-000-261-420-05-66	5291/SMITTY'S DOOR SERVICE, INC.	51	4,480.00	MAINTENANCE PROJECTS -	10/19/2016	C
49722	17-01826	171094	11-190-100-610-01-00	2366/STEPS TO LITERACY	51	67.38	GENERAL SUPPLIES -OHES	10/19/2016	C
49723	17-02158	294719	11-000-251-590-09-00	5469/SUCCESS ADVERTISING, INC.	51	1,394.10	ADVERTISING - PERSONNEL	10/19/2016	C
49724	17-02295	USEAGE9/15-	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	51	168.26	POSTAGE - VES	10/19/2016	C
		10/11/16							
	17-02295	USEAGE9/15-	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	51	30.83	POSTAGE - MMS - LOWER	10/19/2016	C
		10/11/16							

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
49724	17-02295	USEAGE9/15-11-000-230-530-04-00 10/11/16		2128/UNITED STATES POSTAL SVS	51	200.89	-POSTAGE - MMS - UPPER	10/19/2016	C
	17-02295	USEAGE9/15-11-000-230-530-05-00 10/11/16		2128/UNITED STATES POSTAL SVS	51	555.70	-POSTAGE - MHS	10/19/2016	C
	17-02295	USEAGE9/15-11-000-230-530-06-00 10/11/16		2128/UNITED STATES POSTAL SVS	51	3.72	-POSTAGE - SUPERINTENDEN	10/19/2016	C
	17-02295	USEAGE9/15-11-000-230-530-07-00 10/11/16		2128/UNITED STATES POSTAL SVS	51	318.16	-POSTAGE - BUS ADMIN	10/19/2016	C
	17-02295	USEAGE9/15-11-000-230-530-09-00 10/11/16		2128/UNITED STATES POSTAL SVS	51	66.58	-POSTAGE - PERSONNEL	10/19/2016	C
	17-02295	USEAGE9/15-11-000-230-530-10-00 10/11/16		2128/UNITED STATES POSTAL SVS	51	301.01	-POSTAGE - PUPIL SERVICE	10/19/2016	C
	17-02295	USEAGE9/15-11-000-230-530-11-00 10/11/16		2128/UNITED STATES POSTAL SVS	51	1,611.01	-POSTAGE - INSTRUCTIONAL	10/19/2016	C
	17-02295	USEAGE9/15-11-000-230-530-12-00 10/11/16		2128/UNITED STATES POSTAL SVS	51	6.05	-POSTAGE - TRANSPORTATIO	10/19/2016	C
	17-02295	USEAGE9/15-11-000-230-530-13-00 10/11/16		2128/UNITED STATES POSTAL SVS	51	24.15	-POSTAGE - PURCHASING	10/19/2016	C
Total For Check Number 49724						\$3,286.36			
49725	17-02295	USEAGE9/15-11-000-230-530-17-00 10/11/16		2128/UNITED STATES POSTAL SVS	51	39.47	-POSTAGE - ATHLETIC DEPA	10/19/2016	C
49726	17-B1396	309938881-9/ 11-000-230-530-18-00 25/16		3274/CENTURYLINK	58	1,217.59	-TELEPHONE - DISTRICT	10/19/2016	C
49727	17-B1332	45439965,466 11-000-222-530-16-00 39277		4848/COMCAST	58	5,600.00	TELECOMM COSTS	10/19/2016	C
49728	17-B2296	8499 05 11-000-222-530-16-00 2850118102		6201/COMCAST	58	753.55	TELECOMM COSTS	10/19/2016	C
49729	17-B1378	H16169936 11-000-262-621-01-00		5677/DIRECT ENERGY BUSINESS, LLC	58	9.11	GAS - OHES	10/19/2016	C
	17-B1378	H16169935 11-000-262-621-01-00		5677/DIRECT ENERGY BUSINESS, LLC	58	1,180.92	GAS - OHES	10/19/2016	C
	17-B1378	H16169934 11-000-262-621-01-00		5677/DIRECT ENERGY BUSINESS, LLC	58	654.49	GAS - OHES	10/19/2016	C
	17-B1378	H16169937 11-000-262-621-02-00		5677/DIRECT ENERGY BUSINESS, LLC	58	4,729.76	GAS - VES	10/19/2016	C
	17-B1378	H16169933 11-000-262-621-03-00		5677/DIRECT ENERGY BUSINESS, LLC	58	1,346.79	GAS - LMS	10/19/2016	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									
49729	17-B1378	H16169931	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	868.90	GAS - UMS	10/19/2016	C
	17-B1378	H16169932	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,069.11	GAS - UMS	10/19/2016	C
	17-B1378	H16169930	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	26.51	GAS - UMS	10/19/2016	C
	17-B1378	H16107237	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	720.74	GAS - HS	10/19/2016	C
	17-B1378	H16169938	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	940.69	GAS - HS	10/19/2016	C
	17-B1378	H16145779	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	13,087.88	GAS - HS	10/19/2016	C
	17-B1378	H16169929	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	4,819.22	GAS - HS	10/19/2016	C
Total For Check Number 49729						\$29,454.12			
49730	17-B1380	10182100241 84244OCT	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	168.22	PUBLIC WATER - OHES	10/19/2016	C
	17-B1380	10182100223 90692OCT	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	324.90	PUBLIC WATER - OHES	10/19/2016	C
	17-B1380	10182100228 81174OCT	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	777.19	PUBLIC WATER - OHES	10/19/2016	C
	17-B1380	10182100236 13374OCT	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	128.18	PUBLIC WATER - OHES	10/19/2016	C
	17-B1380	10182100207 74720OCT	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	33.87	PUBLIC WATER - OHES	10/19/2016	C
	17-B1380	10182100192 92457OCT	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	33.87	PUBLIC WATER - OHES	10/19/2016	C
	17-B1380	1018-2100236 13800 OC	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	1,770.84	PUBLIC WATER - LMS	10/19/2016	C
	17-B1380	10182100023 613886OCT	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	237.75	PUBLIC WATER - LMS	10/19/2016	C
	17-B1380	10182100224 56028 OCT	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	1,540.30	PUBLIC WATER - UMS	10/19/2016	C
	17-B1380	10182100224 56080 OCT	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	111.66	PUBLIC WATER - UMS	10/19/2016	C
	17-B1380	10182100189 24164OCT	11-000-262-490-05-74	1194/NJ AMERICAN WATER	58	3,800.91	PUBLIC WATER - HS	10/19/2016	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 49730						\$8,927.69				
49731	17-B1382	OCT 2016	11-000-262-621-01-00	1821/PSE & G	58	635.40	GAS - OHES	10/19/2016	C	
	17-B1382	OCT 2016	11-000-262-621-02-00	1821/PSE & G	58	979.97	GAS - VES	10/19/2016	C	
	17-B1382	OCT 2016	11-000-262-621-05-00	1821/PSE & G	58	283.88	GAS - HS	10/19/2016	C	
	17-B1382	OCT 2016	11-000-262-622-01-00	1821/PSE & G	58	30.97	ELECTRIC - OHES	10/19/2016	C	
	17-B1382	OCT 2016	11-000-262-622-02-00	1821/PSE & G	58	25,773.73	ELECTRIC - VES	10/19/2016	C	
	17-B1382	OCT 2016	11-000-262-622-04-00	1821/PSE & G	58	228.17	ELECTRIC - UMS	10/19/2016	C	
Total For Check Number 49731						\$27,932.12				
49732	17-02301	R-50843	11-000-262-390-14-00	3088/SCHOOLDUDE.COM	58	3,145.00	PURCH PROF SVCS	10/19/2016	C	
49733	17-B1386	SS1G01C	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	58	5,891.28	ELECTRIC - OHES	10/19/2016	C	
	17-B1386	SS1G01C	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	58	4,552.08	ELECTRIC - OHES	10/19/2016	C	
	17-B1386	SS1G01D	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	58	3,740.68	ELECTRIC - UMS	10/19/2016	C	
	17-B1386	SS1G01D	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	58	2,917.43	ELECTRIC - UMS	10/19/2016	C	
	17-B1386	SS1G01A	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	58	8,234.82	ELECTRIC - HS	10/19/2016	C	
	17-B1386	SS1G01A	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	58	6,380.01	ELECTRIC - HS	10/19/2016	C	
Total For Check Number 49733						\$31,716.30				
49734	17-B1387	MNT-09-2016	11-000-262-622-03-00	5577/U.S. Bank Operations Center	58	1,518.41	ELECTRIC - LMS	10/19/2016	C	
	17-B1387	MNT-09-2016	11-000-262-622-05-00	5577/U.S. Bank Operations Center	58	4,033.74	ELECTRIC - HS	10/19/2016	C	
Total For Check Number 49734						\$5,552.15				
49735	17-B1391	9772306660	11-000-230-530-18-00	2162/VERIZON WIRELESS	58	695.53	TELEPHONE - DISTRICT	10/19/2016	C	
	17-B1231	9772306660 T	11-000-262-610-16-00	2162/VERIZON WIRELESS	58	167.92	COMPUTER REPAIR	10/19/2016	C	
	17-02116	9772306660	11-190-100-610-16-00	2162/VERIZON WIRELESS	58	199.00	SUPPLIES COMP REPAIR	10/19/2016	C	
		N								
Total For Check Number 49735						\$1,062.45				
49736	17-B1393	68560844	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	58	1,385.86	TELEPHONE - DISTRICT	10/19/2016	C	
49737	17-B1206	414101	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	14,874.00	SERVICES	10/19/2016	C	
49738	17-B1227	15176 16-17	11-000-100-569-10-00	5470/BRUCE ALLEN & LORNA	56	27,280.00	TUITION-OTHER	10/19/2016	C	
		TUITION		DRUMMOND						
49739	17-B1327	9691-48/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	10/19/2016	C	
	17-B1328	16229-10/28/1	11-190-100-420-01-00	4639/Municipal Capital	55	454.43	COPIERS - OHES	10/19/2016	C	

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POSTED CHECKS									
49739		6							
49739	17-B1327	8953-50/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	10/19/2016	C
	17-B1327	13360-30/60	11-190-100-420-02-00	4639/Municipal Capital	55	510.61	COPIERS - VES	10/19/2016	C
	17-B1327	8208-54/60	11-190-100-420-03-00	4639/Municipal Capital	55	425.31	COPIERS - LMS	10/19/2016	C
	17-B1327	14399-24/60	11-190-100-420-03-00	4639/Municipal Capital	55	510.61	COPIERS - LMS	10/19/2016	C
	17-B1327	14824-20/60	11-190-100-420-03-00	4639/Municipal Capital	55	502.02	COPIERS - LMS	10/19/2016	C
	17-B1328	16229-10/28/1	11-190-100-420-04-00	4639/Municipal Capital	55	908.86	COPIERS - UMS	10/19/2016	C
		6							
	17-B1327	14394-24/60	11-190-100-420-05-00	4639/Municipal Capital	55	456.28	COPIERS - HS	10/19/2016	C
	17-B1327	14823-20/60	11-190-100-420-05-00	4639/Municipal Capital	55	502.02	COPIERS - HS	10/19/2016	C
		Total For Check Number 49739					\$5,090.78		
49740	17-B1891	11840340	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	2,555.00	MED/PHYSICIAN SVCS	10/19/2016	C
	17-B1891	11821389	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	2,153.50	MED/PHYSICIAN SVCS	10/19/2016	C
	17-B1891	11859537	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	2,555.00	MED/PHYSICIAN SVCS	10/19/2016	C
		Total For Check Number 49740					\$7,263.50		
49741	17-B1926	9114	11-000-216-320-10-00	4569/BEYOND COMMUNICATION, LLC	55	1,520.00	CONSULTANTS-REL SVCS	10/19/2016	C
49742	17-B1487	13841-DI	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	4,615.80	TUITION-PRIVATE SCH	10/19/2016	C
	17-B1837	13841-JD	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	4,615.80	TUITION-PRIVATE SCH	10/19/2016	C
		Total For Check Number 49742					\$9,231.60		
49743	17-B1403	123339	11-000-230-339-08-00	5924/BROWN & BROWN BENEFIT ADVISORS	55	4,000.00	PURCHASED SERVICES	10/19/2016	C
49744	17-B1190	308677	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	14.24	BUILDINGS - OHES	10/19/2016	C
	17-B1190	308777	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	25.94	BUILDINGS - MHS	10/19/2016	C
	17-B1190	308702	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	43.20	GROUND	10/19/2016	C
	17-B1190	308805	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	18.55	GROUND	10/19/2016	C
	17-B0982	01-10758	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	63.90	SUPPLIES	10/19/2016	C
	17-B0982	308765	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	4.00	SUPPLIES	10/19/2016	C
	17-B0982	308779	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	22.90	SUPPLIES	10/19/2016	C
	17-B0982	308814	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	15.80	SUPPLIES	10/19/2016	C
		Total For Check Number 49744					\$208.53		
49745	17-B1621	20146-2017-1	11-000-100-569-10-00	6102/STEVEN & LAURA CANTARUTTI	55	630.00	TUITION-OTHER	10/19/2016	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									
49746	17-B1947	33201101201	11-000-100-566-10-00	1115/THE CENTER SCHOOL	56	6,033.42	TUITION-PRIVATE SCH	10/19/2016	C
		6-DS							
49747	17-B1191	36830	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	89.46	-GROUNDS	10/19/2016	C
	17-B1191	37133	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	56	120.00	-GROUNDS	10/19/2016	C
	17-B1191	37219	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	56	89.46	-GROUNDS	10/19/2016	C
Total For Check Number 49747						\$298.92			
49748	17-B1597	SEPT2016-L.	11-000-100-566-10-00	6073/FAMILY GUIDANCE CENTER	55	3,669.12	TUITION-PRIVATE SCH	10/19/2016	C
		K.							
	17-B1597	OCT2016-L.K.	11-000-100-566-10-00	6073/FAMILY GUIDANCE CENTER	55	4,076.80	TUITION-PRIVATE SCH	10/19/2016	C
Total For Check Number 49748						\$7,745.92			
49749	17-B1580	113964	11-000-261-420-02-60	5473/CITY FIRE EQUIPMENT CO., INC.	55	147.00	FIRE EXT/ SERVICE AGREEM	10/19/2016	C
	17-B1580	114252	11-000-261-420-05-60	5473/CITY FIRE EQUIPMENT CO., INC.	55	232.50	FIRE EXT/ SERVICE AGREEM	10/19/2016	C
Total For Check Number 49749						\$379.50			
49750	17-B1170	OCTOBER 2016	11-000-100-566-10-00	1124/COLLIER SCHOOL	55	3,298.63	TUITION-PRIVATE SCH	10/19/2016	C
	17-B1170	OCTOBER 2016	20-250-100-566-10-00	1124/COLLIER SCHOOL	55	14,599.37	IDEA BASIC - PRIVATE SCH	10/19/2016	C
Total For Check Number 49750						\$17,898.00			
49751	17-B1691	022243-9/1-9/30/16	11-000-291-241-00-00	4944/DCRP	55	245.46	OTHER RETIREMENT CONTRIB	10/19/2016	C
49752	17-B0874	487	11-000-100-562-10-00	1152/DOUGLASS DEVEL DISAB CTR	55	20,200.00	TUITION-SP. ED. LEA'S	10/19/2016	C
49753	17-C4	6423VES	30-000-416-450-02-01	5974/DRILL CONSTRUCTION CO., INC.	55	15,390.00	REF 2016 VES CONSTRUCT	10/19/2016	C
49754	17-B1067	IN000058796	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	2,898.60	PUR. SVCS-EXTRA SVCS	10/19/2016	C
	17-B1067	IN000058796	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	8,281.80	IDEA BASIC - PRIVATE SCH	10/19/2016	C
Total For Check Number 49754						\$11,180.40			
49755	17-B1839	SEPTTUIT	11-000-100-562-10-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	5,980.00	TUITION-SP. ED. LEA'S	10/19/2016	C
	17-B1839	SEPTTUIT	11-000-217-320-10-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	4,020.00	PUR. SVCS-EXTRA SVCS	10/19/2016	C
	17-B1882	MONTAUGFY 17	11-000-270-518-12-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	18,095.42	CONTR. SVS. - SPEC. ED.	10/19/2016	C
	17-B2039	MONT FY17 SEPT	11-000-270-518-12-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	28,237.91	CONTR. SVS. - SPEC. ED.	10/19/2016	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 49755						\$56,333.33			
49756	17-B1793	992	11-000-213-320-22-00	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	27,500.00	ESS PURCH PROF	10/19/2016	C
49757	17-B1703	11270072	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	56	4,579.92	CONTRACTED ROUTES	10/19/2016	C
49758	17-B0987	79918398	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	69.01	SUPPLIES	10/19/2016	C
	17-B0987	79956229	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	67.65	SUPPLIES	10/19/2016	C
Total For Check Number 49758						\$136.66			
49759	17-B1183	729597-00	11-000-261-610-05-67	3382/FLEMINGTON SUPPLY CO., INC.	55	124.74	BUILDINGS - MHS	10/19/2016	C
	17-B1183	729692-00	11-000-261-610-05-67	3382/FLEMINGTON SUPPLY CO., INC.	55	39.36	BUILDINGS - MHS	10/19/2016	C
Total For Check Number 49759						\$164.10			
49760	17-B2149	06170204620	11-190-100-610-04-42	1242/SAKER SHOPPRITES, INC./FOODARAMA	56	68.91	SUPPLIES - UMS - SCIENCE	10/19/2016	C
	17-B1989	06170575523	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	186.80	FAM & CON SC-HS SUPPLIES	10/19/2016	C
	17-B1989	06170455694	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	135.87	FAM & CON SC-HS SUPPLIES	10/19/2016	C
	17-B1989	06170553339	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	56	35.73	FAM & CON SC-HS SUPPLIES	10/19/2016	C
	17-B1989	06170444732	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	56	112.23	FAM & CON SC-HS SUPPLIES	10/19/2016	C
	17-B1989	06170540983	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	56	36.08	FAM & CON SC-HS SUPPLIES	10/19/2016	C
	17-B1852	06170333574	11-204-100-610-10-00	1242/SAKER SHOPPRITES, INC./FOODARAMA	56	24.40	GENERAL SUPPLIES	10/19/2016	C
Total For Check Number 49760						\$600.02			
49761	17-B1655	S1844615.00	11-000-261-610-01-67	1274/FRANKLIN-GRIFFITH, LLC	55	195.73	BUILDINGS - OHES	10/19/2016	C
	17-B1655	S1846746.00	11-000-261-610-01-67	1274/FRANKLIN-GRIFFITH, LLC	55	61.64	BUILDINGS - OHES	10/19/2016	C
	17-B1655	S1846746.00	11-000-261-610-01-67	1274/FRANKLIN-GRIFFITH, LLC	56	2.81	BUILDINGS - OHES	10/19/2016	C
	17-B1655	S1852180.00	11-000-261-610-01-67	1274/FRANKLIN-GRIFFITH, LLC	56	105.30	BUILDINGS - OHES	10/19/2016	C
	17-B1655	S1844456.00	11-000-261-610-02-67	1274/FRANKLIN-GRIFFITH, LLC	55	89.00	BUILDINGS - VES	10/19/2016	C

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POSTED CHECKS									
49761	17-B1655	S1844425.00	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	55	89.34	BUILDINGS - MMS - UPPER	10/19/2016	C
		1							
	17-B1655	S1844417.00	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	55	162.00	BUILDINGS - MMS - UPPER	10/19/2016	C
		1							
	17-B1655	S1844422.00	11-000-261-610-05-67	1274/FRANKLIN-GRIFFITH, LLC	55	5.40	BUILDINGS - MHS	10/19/2016	C
		1							
Total For Check Number 49761						\$711.22			
49762	17-B1594	RC000021709	11-000-100-567-10-00	3178/GROVE SCHOOL, INC.	56	6,258.33	TUITION-PR.SCH.O/STATE	10/19/2016	C
49763	17-B0984	194400	11-000-270-615-12-00	1407/HA DEHART & SON	55	41.77	SUPPLIES	10/19/2016	C
	17-B0984	194484	11-000-270-615-12-00	1407/HA DEHART & SON	55	129.29	SUPPLIES	10/19/2016	C
	17-B0984	194500	11-000-270-615-12-00	1407/HA DEHART & SON	55	39.67	SUPPLIES	10/19/2016	C
	17-B0984	194603	11-000-270-615-12-00	1407/HA DEHART & SON	55	362.03	SUPPLIES	10/19/2016	C
	17-B0984	194619	11-000-270-615-12-00	1407/HA DEHART & SON	55	333.68	SUPPLIES	10/19/2016	C
	17-B0984	194749	11-000-270-615-12-00	1407/HA DEHART & SON	55	149.83	SUPPLIES	10/19/2016	C
	17-B0984	9/22/16-9/30/16	11-000-270-615-12-00	1407/HA DEHART & SON	55	278.19	SUPPLIES	10/19/2016	C
		6							
Total For Check Number 49763						\$1,334.46			
49764	17-B0988	439265	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	121.83	SUPPLIES	10/19/2016	C
	17-B0988	439469	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	32.26	SUPPLIES	10/19/2016	C
Total For Check Number 49764						\$154.09			
49765	17-B1182	R166476	11-000-261-610-01-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	56	16.00	BUILDINGS - OHES	10/19/2016	C
	17-B1182	R167065	11-000-261-610-01-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	56	28.22	BUILDINGS - OHES	10/19/2016	C
	17-B1182	R166238	11-000-261-610-01-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	56	5.58	BUILDINGS - OHES	10/19/2016	C
	17-B1182	R167311	11-000-261-610-01-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	56	10.83	BUILDINGS - OHES	10/19/2016	C
	17-B1182	R167384	11-000-261-610-01-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	56	39.96	BUILDINGS - OHES	10/19/2016	C
	17-B1182	R165896	11-000-261-610-04-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	56	88.00	BUILDINGS - MMS - UPPER	10/19/2016	C
	17-B1182	R166913	11-000-261-610-04-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	56	27.16	BUILDINGS - MMS - UPPER	10/19/2016	C
Total For Check Number 49765						\$215.75			
49766	17-B0989	93820P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	246.19	SUPPLIES	10/19/2016	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									
49766	17-B0989	94113P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	131.45	SUPPLIES	10/19/2016	C
Total For Check Number 49766						\$377.64			
49767	17-B1595	33201101201	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	4,577.40	TUITION-PRIVATE SCH	10/19/2016	C
	17-B1068	33201101201	20-250-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	9,154.80	IDEA BASIC - PRIVATE SCH	10/19/2016	C
Total For Check Number 49767						\$13,732.20			
49768	17-B1704	20160954	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	62,235.16	-CONTRACTED ROUTES	10/19/2016	C
	17-B1726	20160958	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	12,400.00	-CONTRACTED ROUTES	10/19/2016	C
Total For Check Number 49768						\$74,635.16			
49769	17-B1194	274523	11-000-261-610-05-67	4422/JOHNSTONE SUPPLY	55	413.71	-BUILDINGS - MHS	10/19/2016	C
49770	17-B1351	910068	11-000-261-420-01-65	5917/KENCOR, INC.	55	64.00	-CONTINGENCY REPAIRS - B	10/19/2016	C
	17-B1351	910068	11-000-261-420-02-65	5917/KENCOR, INC.	55	32.00	-CONTINGENCY REPAIRS - B	10/19/2016	C
	17-B1351	910068	11-000-261-420-03-65	5917/KENCOR, INC.	55	32.00	-CONTINGENCY REPAIRS - B	10/19/2016	C
	17-B1351	910068	11-000-261-420-04-64	5917/KENCOR, INC.	55	127.00	-ELEVATOR MAINTENANCE -	10/19/2016	C
	17-B1351	910068	11-000-261-420-05-64	5917/KENCOR, INC.	55	222.00	-ELEVATOR MAINTENANCE -	10/19/2016	C
Total For Check Number 49770						\$477.00			
49771	17-B1488	33201001201	11-000-100-566-10-00	1555/LAKEVIEW SCHOOL	55	8,507.44	TUITION-PRIVATE SCH	10/19/2016	C
49772	17-B2025	11199	11-000-261-420-17-00	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	10/19/2016	C
	17-B2025	11250	11-000-261-420-17-00	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	10/19/2016	C
	17-B2025	11306	11-000-261-420-17-00	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	10/19/2016	C
Total For Check Number 49772						\$240.00			
49773	17-B1177	902398	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	55	81.55	-BUILDINGS - OHES	10/19/2016	C
	17-B1177	902304	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	55	124.62	-BUILDINGS - OHES	10/19/2016	C
	17-B1177	901178	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	55	88.72	-BUILDINGS - MMS - LOWER	10/19/2016	C
	17-B1177	901177	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	61.69	-BUILDINGS - MMS - UPPER	10/19/2016	C
	17-B1177	903780	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	9.50	-BUILDINGS - MMS - UPPER	10/19/2016	C
	17-B1177	901790	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	21.82	-BUILDINGS - MHS	10/19/2016	C
	17-B1177	903780	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	23.73	-BUILDINGS - MHS	10/19/2016	C
	17-B1177	902347	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	6.79	-BUILDINGS - MHS	10/19/2016	C
	17-B1177	902992	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	122.77	-BUILDINGS - MHS	10/19/2016	C
	17-B1177	971560	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	476.10	-GROUNDS	10/19/2016	C
	17-B1177	902545	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	46.52	-GROUNDS	10/19/2016	C
Total For Check Number 49773						\$1,063.81			

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POSTED CHECKS									
49774	17-B0980	92116023	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	121.40	SUPPLIES	10/19/2016	C
49775	17-B1179	52226071	11-000-261-610-02-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	172.00	BUILDINGS - VES	10/19/2016	C
	17-B1179	52320250	11-000-261-610-02-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	56	20.25	BUILDINGS - VES	10/19/2016	C
	17-B1179	52228934	11-000-261-610-02-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	56	296.80	BUILDINGS - VES	10/19/2016	C
	17-B1179	52225933	11-000-261-610-03-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	140.00	BUILDINGS - MMS - LOWER	10/19/2016	C
	17-B1179	51372387	11-000-261-610-04-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	56	110.00	BUILDINGS - MMS - UPPER	10/19/2016	C
	17-B1179	52260668	11-000-261-610-05-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	207.24	BUILDINGS - MHS	10/19/2016	C
	17-B1179	52260723	11-000-261-610-05-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	139.90	BUILDINGS - MHS	10/19/2016	C
	17-B1179	52226223	11-000-261-610-05-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	96.12	BUILDINGS - MHS	10/19/2016	C
Total For Check Number 49775						\$1,182.31			
49776	17-B0948	OCTOBER 2016	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,458.33	MED/PHYSICIAN SVCS	10/19/2016	C
49777	17-B1071	33201001201 6	20-250-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL, INC.	55	8,740.00	IDEA BASIC - PRIVATE SCH	10/19/2016	C
49778	17-B1172	14669	11-000-100-566-10-00	1634/THE MIDLAND SCHOOL	55	12,541.60	TUITION-PRIVATE SCH	10/19/2016	C
49779	17-B1070	33201101201 6	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	55	5,886.00	IDEA BASIC - PRIVATE SCH	10/19/2016	C
49780	17-B1138	890802-K.K.-9/12/16	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	10/19/2016	C
	17-B1138	8046-D.A.-9/19/16	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	10/19/2016	C
	17-B1138	24216-D.C.-9/12/16	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	10/19/2016	C
	17-B1138	23903-S.G.-9/16/16	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	10/19/2016	C
	17-B1138	895079-A.B.-9/20/16	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	10/19/2016	C
	17-B1138	2410-C.S.-9/1	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC	55	115.00	COMPUTER SERVICES	10/19/2016	C

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POSTED CHECKS									
49780		9/16		LLC					
49780	17-B1138	890788-P.S.-911-000-270-390-12-00		2719/MONTGOMERY MED ASSOC	55	115.00	COMPUTER SERVICES	10/19/2016	C
		126/16		LLC					
Total For Check Number 49780						\$805.00			
49781	17-B1178	76999	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	31.91	BUILDINGS - OHES	10/19/2016	C
	17-B1178	79545	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	9.00	BUILDINGS - OHES	10/19/2016	C
	17-B1178	80189	11-000-261-610-02-67	5727/WEST TRENTON HARDWARE, LLC	55	26.90	BUILDINGS - VES	10/19/2016	C
	17-B1178	78777	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	21.65	BUILDINGS - MMS - LOWER	10/19/2016	C
	17-B1178	79344	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	9.69	BUILDINGS - MMS - LOWER	10/19/2016	C
	17-B1178	78100	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	46.57	BUILDINGS - MMS - LOWER	10/19/2016	C
	17-B1178	74753	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	17.59	BUILDINGS - MMS - LOWER	10/19/2016	C
	17-B1178	74754	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	11.23	BUILDINGS - MMS - LOWER	10/19/2016	C
	17-B1178	78531	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	20.49	BUILDINGS - MMS - LOWER	10/19/2016	C
	17-B1178	78696	11-000-261-610-04-67	5727/WEST TRENTON HARDWARE, LLC	55	24.97	BUILDINGS - MMS - UPPER	10/19/2016	C
	17-B1178	77885	11-000-261-610-04-67	5727/WEST TRENTON HARDWARE, LLC	55	21.07	BUILDINGS - MMS - UPPER	10/19/2016	C
	17-B1178	79343	11-000-261-610-04-67	5727/WEST TRENTON HARDWARE, LLC	55	18.87	BUILDINGS - MMS - UPPER	10/19/2016	C
	17-B1178	90294	11-000-261-610-05-67	5727/WEST TRENTON HARDWARE, LLC	55	26.69	BUILDINGS - MHS	10/19/2016	C
Total For Check Number 49781						\$286.63			
49782	17-B1178	80303	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	8.58	BUILDINGS - OHES	10/19/2016	C
49783	17-B0873	17833	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	56	35,456.40	TUITION-SP. ED. LEA'S	10/19/2016	C
49784	17-B1136	242235	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	3,155.05	SUPPLIES	10/19/2016	C
	17-B1136	242346	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	1,903.46	SUPPLIES	10/19/2016	C
	17-B1136	242549	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	3,413.96	SUPPLIES	10/19/2016	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 49784						\$8,472.47			
49785	17-B1841	Q7-INV. 2 OF 4	11-000-100-567-10-00	2878/NEW HOPE ACADEMY	55	57,464.50	TUITION-PR.SCH.O/STATE	10/19/2016	C
49786	17-B1641	1617-9-041	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	1,150.60	TUITION-PRIVATE SCH	10/19/2016	C
	17-B1641	1617-10-077	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	4,027.11	TUITION-PRIVATE SCH	10/19/2016	C
	17-B1641	1617-11-124	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	3,815.15	TUITION-PRIVATE SCH	10/19/2016	C
Total For Check Number 49786						\$8,992.86			
49787	17-B1305	CON-0000018967	11-000-291-260-00-00	5665/NJ Schools Insurance Group	56	27,211.50	-WORKER'S COMPENSATION	10/19/2016	C
49788	17-B1880	OCT 2016	11-000-100-569-10-00	6170/PETER & MELISSA ORBE	55	4,259.80	TUITION-OTHER	10/19/2016	C
49789	17-C16	24588	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	55	6,153.68	REF 2016 OHES PROF SVCS	10/19/2016	C
	17-C6	24587	30-000-416-390-01-02	4349/PARETTE SOMJEN ARCHITECTS	55	57,575.00	REF 2016 OHES PROF SVCS2	10/19/2016	C
	16-C2	24584	30-000-416-390-02-01	4349/PARETTE SOMJEN ARCHITECTS	55	600.00	REF 2016 VES PROF SVCS	10/19/2016	C
	17-C5	24583	30-000-416-390-02-01	4349/PARETTE SOMJEN ARCHITECTS	55	14,526.00	REF 2016 VES PROF SVCS	10/19/2016	C
	17-C17	24585	30-000-416-390-02-01	4349/PARETTE SOMJEN ARCHITECTS	55	5,402.93	REF 2016 VES PROF SVCS	10/19/2016	C
	17-C8	24599	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	55	10,063.23	REF 2016 LMS PROF SVCS	10/19/2016	C
	17-C13	24598	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	55	10,700.00	REF 2016 LMS PROF SVCS	10/19/2016	C
	17-C14	24597	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	55	3,480.00	REF 2016 LMS PROF SVCS	10/19/2016	C
	17-C15	24676	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	55	6,100.00	REF 2016 LMS PROF SVCS	10/19/2016	C
	17-C12	24586	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	55	2,331.17	REF 2016 UMS PROF SVCS	10/19/2016	C
	17-C7	24601	30-000-416-390-05-01	4349/PARETTE SOMJEN ARCHITECTS	55	8,859.00	REF 2016 MHS PROF SVCS	10/19/2016	C
	16-C1	24711	61-910-311-300-25-00	4349/PARETTE SOMJEN ARCHITECTS	55	2,489.80	PIPING PROF SVCS	10/19/2016	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 49789						\$128,280.81			
49790	17-B0991	183327	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	41.55	SUPPLIES	10/19/2016	C
	17-B0991	183683	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	66.72	SUPPLIES	10/19/2016	C
	17-B0991	185612	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	156.61	SUPPLIES	10/19/2016	C
	17-B0991	187328	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	51.75	SUPPLIES	10/19/2016	C
	17-B0991	187374	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	10.30	SUPPLIES	10/19/2016	C
Total For Check Number 49790						\$326.93			
49791	17-B2299	NJ L2L REGISTRATI ON	11-000-291-280-09-AM	5099/HEATHER PINO-BEATTIE	56	800.00	TUITION REIMB. ADMIN	10/19/2016	C
49792	17-B1320	4247	11-000-291-210-00-00	5004/PRINCETON HEALTHCARE SYSTEM	55	4,235.00	GROUP INSURANCE	10/19/2016	C
49793	17-B0969	95538	11-000-261-420-04-65	4390/PROVIDET SERVICE ASSOC. INC.	55	335.00	-CONTINGENCY REPAIRS - B	10/19/2016	C
49794	17-B2005	200480581	11-000-240-610-05-00	4505/QUENCH USA, LLC	55	147.00	-GENERAL SUPPLIES - MHS	10/19/2016	C
	17-B2005	200480582	11-000-240-610-05-00	4505/QUENCH USA, LLC	55	147.00	-GENERAL SUPPLIES - MHS	10/19/2016	C
	17-B2005	500542408	11-000-240-610-05-00	4505/QUENCH USA, LLC	55	147.00	-GENERAL SUPPLIES - MHS	10/19/2016	C
	17-B2005	200542409	11-000-240-610-05-00	4505/QUENCH USA, LLC	55	147.00	-GENERAL SUPPLIES - MHS	10/19/2016	C
	17-B2006	200486062	11-190-100-610-05-42	4505/QUENCH USA, LLC	55	240.00	SUPPLIES - HS - SCIENCE	10/19/2016	C
	17-B2006	200547740	11-190-100-610-05-42	4505/QUENCH USA, LLC	55	240.00	SUPPLIES - HS - SCIENCE	10/19/2016	C
Total For Check Number 49794						\$1,068.00			
49795	17-B1301	1610423490317	11-000-219-610-10-00	6036/Ready Refresh	55	11.55	SUPPLIES- CST	10/19/2016	C
	17-B1301	1610423490317	11-000-221-610-11-00	6036/Ready Refresh	55	11.56	SUPPLIES- IS	10/19/2016	C
	17-B1301	1610423490317	11-000-230-610-06-00	6036/Ready Refresh	55	11.56	-GENERAL SUPPLIES - SUPE	10/19/2016	C
	17-B1301	1610423490317	11-000-240-500-02-00	6036/Ready Refresh	55	43.96	-RENTAL - VES	10/19/2016	C
	17-B1301	1610423490317	11-000-240-500-04-00	6036/Ready Refresh	55	10.99	-RENTAL - MMS - UPPER	10/19/2016	C
	17-B1301	1610423490317	11-000-240-610-02-00	6036/Ready Refresh	55	146.92	-GENERAL SUPPLIES - VES	10/19/2016	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									
49795		7							
49795	17-B1301	16I042349031	11-000-240-610-04-00	6036/Ready Refresh	55	82.45	GENERAL SUPPLIES - MMS	10/19/2016	C
		7							
	17-B1301	16I042349031	11-000-251-610-07-00	6036/Ready Refresh	55	11.56	BUSINESS OFFICE	10/19/2016	C
		7							
	17-B1301	16I042349031	11-000-251-610-09-00	6036/Ready Refresh	55	11.56	PERSONNEL SUPPLIES	10/19/2016	C
		7							
	17-B1301	16I042349031	11-000-252-600-16-00	6036/Ready Refresh	55	11.55	TECHNOLOGY OFFICE	10/19/2016	C
		7							
	17-B1301	16I042349031	11-000-262-610-14-00	6036/Ready Refresh	55	11.55	GENERAL OFFICE SUPPLIES	10/19/2016	C
		7							
	17-B1301	16I042349031	11-000-270-610-12-00	6036/Ready Refresh	55	11.55	TRANSPORT OFFICE SUPPLIE	10/19/2016	C
		7							
Total For Check Number 49795						\$376.76			
49796	17-B1301	16J04447895	11-000-262-490-14-00	6036/Ready Refresh	56	9.99	RENTALS	10/19/2016	C
		49							
	17-B1301	16J04447895	11-000-262-610-14-00	6036/Ready Refresh	56	34.21	GENERAL OFFICE SUPPLIES	10/19/2016	C
		49							
Total For Check Number 49796						\$44.20			
49797	17-B0867	0865-OCT201	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	56	4,207.50	SERVICES	10/19/2016	C
		6							
49798	17-B1325	CNIN573646	11-000-262-420-07-00	3878/ATLANTIC TOMORROWS OFFICE	55	541.41	COPIERS	10/19/2016	C
	17-B1325	CNIN573646	11-190-100-420-01-00	3878/ATLANTIC TOMORROWS OFFICE	55	559.52	COPIERS - OHES	10/19/2016	C
	17-B1325	CNIN573646	11-190-100-420-02-00	3878/ATLANTIC TOMORROWS OFFICE	55	511.58	COPIERS - VES	10/19/2016	C
	17-B1325	CNIN573646	11-190-100-420-03-00	3878/ATLANTIC TOMORROWS OFFICE	55	546.70	COPIERS - LMS	10/19/2016	C
	17-B1325	CNIN573646	11-190-100-420-04-00	3878/ATLANTIC TOMORROWS OFFICE	55	108.82	COPIERS - UMS	10/19/2016	C
	17-B1325	CNIN573646	11-190-100-420-05-00	3878/ATLANTIC TOMORROWS OFFICE	55	2,086.82	COPIERS - HS	10/19/2016	C
Total For Check Number 49798						\$4,354.85			
49799	17-B1171	33201001201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	12,548.36	TUITION-PRIVATE SCH	10/19/2016	C
		6							
	17-B1840	33201001201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	6,274.18	TUITION-PRIVATE SCH	10/19/2016	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									
49799		6-C.K.							
Total For Check Number 49799						\$18,822.54			
49800	17-B0872	14406-CH	20-250-100-566-10-00	1961/THE RUGBY SCHOOL, INC.	55	6,653.34	IDEA BASIC - PRIVATE SCH	10/19/2016	C
	17-B0907	14406-EH	20-250-100-566-10-00	1961/THE RUGBY SCHOOL, INC.	55	6,653.34	IDEA BASIC - PRIVATE SCH	10/19/2016	C
Total For Check Number 49800						\$13,306.68			
49801	17-B1072	1035	20-250-100-566-10-00	3034/SAGE DAY PRINCETON, INC.	55	5,598.00	IDEA BASIC - PRIVATE SCH	10/19/2016	C
49802	17-B2090	NJL2L	11-000-291-280-09-AM	6035/Scott Pachuta	55	1,000.00	TUITION REIMB. ADMIN	10/19/2016	C
			REIMBURSE MENT						
49803	17-B1323		9/15/16-10/14/11-000-262-420-07-00 16	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	10/19/2016	C
	17-B1323		9/15/16-10/14/11-190-100-420-01-00 16	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	10/19/2016	C
	17-B1323		9/15/16-10/14/11-190-100-420-05-00 16	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	10/19/2016	C
Total For Check Number 49803						\$542.00			
49804	17-B1324	30286-10/22- 11/21/16	11-000-262-420-07-00	5405/Sharp Business Systems	56	13.33	COPIERS	10/19/2016	C
	17-B1324	30286-10/22- 11/21/16	11-190-100-420-01-00	5405/Sharp Business Systems	56	26.67	COPIERS - OHES	10/19/2016	C
	17-B1324	30286-10/22- 11/21/16	11-190-100-420-05-00	5405/Sharp Business Systems	56	40.00	COPIERS - HS	10/19/2016	C
Total For Check Number 49804						\$80.00			
49805	17-B1842	107584	11-000-100-566-10-00	4751/SHEPARD PREPARATORY HIGH SCHOOL	55	5,263.00	TUITION-PRIVATE SCH	10/19/2016	C
	17-B1842	107613	11-000-100-566-10-00	4751/SHEPARD PREPARATORY HIGH SCHOOL	55	5,817.00	TUITION-PRIVATE SCH	10/19/2016	C
Total For Check Number 49805						\$11,080.00			
49806	17-B2007	17-00048	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	38,294.71	CONTR. SVS. - SPEC. ED.	10/19/2016	C
	17-B2007	17-00075	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	15,467.28	CONTR. SVS. - SPEC. ED.	10/19/2016	C
	17-B1518	17-00139	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	56	1,407.68	NON-PUB.NURSING SVS.	10/19/2016	C
Total For Check Number 49806						\$55,169.67			
49807	17-B2000	502-SEPT201 6	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	55	750.00	TUITION-VOC SCH REG	10/19/2016	C
	17-B2000	502-OCT2016	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	55	750.00	TUITION-VOC SCH REG	10/19/2016	C
	17-B2000	502-SEPT201	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	4,850.00	TUITION-VOC SCH SP ED	10/19/2016	C

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POSTED CHECKS									
49807		6							
49807	17-B2000	502-OCT2016	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	4,850.00	TUITION-VOC SCH SP ED	10/19/2016	C
Total For Check Number 49807						\$11,200.00			
49808	17-B0931	7247	11-000-262-420-14-00	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	10/19/2016	C
49809	17-B1784	1DU291	11-190-100-420-16-00	2347/STEWART BUSINESS SYSTEMS	55	2,707.00	COMPUTER REPAIR	10/19/2016	C
49810	17-B1006	26242	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	300.00	MAINT. OF VEHICLES BY G	10/19/2016	C
	17-B1006	25986	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	375.00	MAINT. OF VEHICLES BY G	10/19/2016	C
Total For Check Number 49810						\$675.00			
49811	17-B1189	742358	11-000-263-610-14-00	1975/STORR TRACTOR	55	67.22	GROUND	10/19/2016	C
	17-B1189	741046	11-000-263-610-14-00	1975/STORR TRACTOR	55	424.41	GROUND	10/19/2016	C
Total For Check Number 49811						\$491.63			
49812	17-C11	SCHOOL BONDS SALE	30-000-416-390-07-00	3046/SUPLEE CLOONEY & CO.,	55	7,500.00	PRE REF 2016 PROF SVCS	10/19/2016	C
49813	17-B1313	PMT 19/25-KAY BLDG	40-701-510-723-00-00	2042/TREASURER STATE OF NJ	55	57,800.00	STATE LEASE	10/19/2016	C
49814	17-B1588	R73680	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	10/19/2016	C
	17-B1588	R73680	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	70.00	ALARM MAINTENANCE/MONIT	10/19/2016	C
	17-B1588	R73680	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	10/19/2016	C
	17-B1588	R73680	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	39.17	ALARM MAINTENANCE/MONIT	10/19/2016	C
	17-B1588	R73680	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	102.50	ALARM MAINTENANCE/MONIT	10/19/2016	C
	17-B1588	R73680	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	78.34	ALARM MAINTENANCE/MONIT	10/19/2016	C
Total For Check Number 49814						\$396.67			
49815	17-B1335	107108-9/30/16-CO	11-000-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	56	6,100.00	TUITION-PRIVATE SCH	10/19/2016	C
49816	17-B1008	58902M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	89.28	SUPPLIES	10/19/2016	C
	17-B1008	59247M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	291.48	SUPPLIES	10/19/2016	C
	17-B1008	59310M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	223.84	SUPPLIES	10/19/2016	C

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POSTED CHECKS									
49816	17-B1008	58464M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	157.72	SUPPLIES	10/19/2016	C
	17-B1008	59540M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	254.97	SUPPLIES	10/19/2016	C
	17-B1008	59679M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	69.92	SUPPLIES	10/19/2016	C
	17-B1008	59693M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	71.72	SUPPLIES	10/19/2016	C
Total For Check Number 49816						\$1,158.93			
49817	17-B1188	9229267142	11-000-263-610-14-00	5694/WW GRAINGER, INC.	55	39.16	-GROUNDS	10/19/2016	C
49818	17-B1322	9/13/16-10/12/16	11-000-219-420-10-00	5967/Xerox Financial Services	55	416.63	CST COPIERS	10/19/2016	C
	17-B1322	9/13/16-10/12/16	11-000-262-420-07-00	5967/Xerox Financial Services	55	416.63	COPIERS	10/19/2016	C
	17-B1322	9/13/16-10/12/16	11-190-100-420-01-00	5967/Xerox Financial Services	55	416.63	COPIERS - OHES	10/19/2016	C
	17-B1322	9/13/16-10/12/16	11-190-100-420-02-00	5967/Xerox Financial Services	55	416.63	COPIERS - VES	10/19/2016	C
	17-B1322	9/13/16-10/12/16	11-190-100-420-03-00	5967/Xerox Financial Services	55	166.08	COPIERS - LMS	10/19/2016	C
	17-B1322	9/13/16-10/12/16	11-190-100-420-04-00	5967/Xerox Financial Services	55	833.37	COPIERS - UMS	10/19/2016	C
	17-B1322	9/13/16-10/12/16	11-190-100-420-05-00	5967/Xerox Financial Services	55	833.37	COPIERS - HS	10/19/2016	C
	17-B1321	636447	11-190-100-420-16-00	5967/Xerox Financial Services	55	1,942.00	COMPUTER REPAIR	10/19/2016	C
Total For Check Number 49818						\$5,441.34			
49819	17-B1486	SE2/NOV16/07	11-000-100-566-10-00	3792/YALE SCHOOL	56	6,061.80	TUITION-PRIVATE SCH	10/19/2016	C
Total for Accounts Payable Check Series #1						\$1,417,923.29			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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POSTED CHECKS

Agency Account -Check Series #2

5234

0

194,682.31 5234->5250 REPRINT

09/30/2016 C Void 09/30/2016

Total for Agency Account Check Series #2

\$0.00

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	9302016	PYRL17	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,032.09	SALARIES - NURSES	09/30/2016	H
		PYRL17	11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.90	NURSE TEAM LEADER	09/30/2016	H
		PYRL17	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,904.55	SAL-RELATED SVCS	09/30/2016	H
		PYRL17	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,613.24	SAL-AIDES EXTRA SVCS	09/30/2016	H
		PYRL17	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,379.00	SAL- GUIDANCE	09/30/2016	H
		PYRL17	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,748.34	SAL- SEC GUIDANCE	09/30/2016	H
		PYRL17	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,785.91	SASI COORDINATOR	09/30/2016	H
		PYRL17	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,429.57	SAL- CST	09/30/2016	H
		PYRL17	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,051.47	SAL- SEC CST	09/30/2016	H
		PYRL17	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,505.56	SAL- SUPERVISORS	09/30/2016	H
		PYRL17	11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	SAL-TEAM LEADERS	09/30/2016	H
		PYRL17	11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.70	TEAM LEADERS - OHES/VES	09/30/2016	H
		PYRL17	11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	09/30/2016	H
		PYRL17	11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS -GRADE 7	09/30/2016	H
		PYRL17	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,585.93	SAL- SEC INST. SVC	09/30/2016	H
		PYRL17	11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,782.75	SAL- LIBRARIANS	09/30/2016	H
		PYRL17	11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,183.75	SALARIES - MEDIA	09/30/2016	H
		PYRL17	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,201.69	SAL- AV DIST. LRNG	09/30/2016	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									
9302016	PYRL17		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,837.25	DIRECTORS/SUPERVISORS O	09/30/2016	H
	PYRL17		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	679.69	SECRETARY	09/30/2016	H
	PYRL17		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,360.68	SUPERINTENDENT/SECRETAR	09/30/2016	H
	PYRL17		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.66	TREASURER OF SCHOOL MON	09/30/2016	H
	PYRL17		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,323.68	SALARIES - PRIN./ASST. P	09/30/2016	H
	PYRL17		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,814.12	SUPERVISORS - MHS	09/30/2016	H
	PYRL17		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,388.33	DIRECTOR - SPECIAL SERV	09/30/2016	H
	PYRL17		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,545.31	SALARIES OF OTHER PROFES	09/30/2016	H
	PYRL17		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,752.86	SALARIES - SECRETARIAL/C	09/30/2016	H
	PYRL17		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,653.28	BUSINESS ADMINISTRATOR'	09/30/2016	H
	PYRL17		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,038.37	PERSONNEL OFFICE	09/30/2016	H
	PYRL17		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,265.62	PURCHASING OFFICE	09/30/2016	H
	PYRL17		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,047.72	TECHNOLOGY	09/30/2016	H
	PYRL17		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,256.01	SALARIES - MAINTENANCE	09/30/2016	H
	PYRL17		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	77,684.16	CUSTODIANS	09/30/2016	H
	PYRL17		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,751.50	SALARIES - NONINSTR AIDE	09/30/2016	H
	PYRL17		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,505.81	GROUNDS	09/30/2016	H
	PYRL17		11-000-266-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,375.00	SALARIES-SECURITY	09/30/2016	H
	PYRL17		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	6,771.15	AIDES - CONTRACTED	09/30/2016	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									
9302016				PAYROLL					
9302016	PYRL17		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	53,453.53	REGULAR CONTRACT SALARIE	09/30/2016	H
	PYRL17		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	2,070.00	-VOCATIONAL RUNS - CONTR	09/30/2016	H
	PYRL17		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	9,923.05	SP ED DRIVERS - CONTRACT	09/30/2016	H
	PYRL17		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED.	80	4,440.25	-ATHLETICS - CONTRACTED	09/30/2016	H
	PYRL17		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	1,460.00	-ANNUITY CONTRIBUTIONS	09/30/2016	H
	PYRL17		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED.	80	24,705.00	SAL-KDN TCHRS	09/30/2016	H
	PYRL17		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED.	80	52,713.50	SAL- TCHRS GRADE 1	09/30/2016	H
	PYRL17		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED.	80	50,955.50	SAL-TCHRS GRADE 2	09/30/2016	H
	PYRL17		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED.	80	4,517.60	OHES MUSIC TEACHERS	09/30/2016	H
	PYRL17		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED.	80	6,149.25	OHES ART TEACHERS	09/30/2016	H
	PYRL17		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED.	80	14,702.75	OHES PHYS ED TEACHERS	09/30/2016	H
	PYRL17		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED.	80	5,469.60	OHES WORLD LANG TEACHERS	09/30/2016	H
	PYRL17		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED.	80	3,606.00	OHES CROSS CONT TEACHERS	09/30/2016	H
	PYRL17		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	49,897.25	SAL-TCHRS GRADE 3	09/30/2016	H
	PYRL17		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	54,608.00	SAL-TCHRS GRADE4	09/30/2016	H
	PYRL17		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	11,737.50	VES MUSIC TEACHERS	09/30/2016	H
	PYRL17		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,729.00	VES ART TEACHERS	09/30/2016	H
	PYRL17		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	10,745.00	VES PHYS ED TEACHERS	09/30/2016	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									
9302016	PYRL17		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,573.50	VES WORLD LANG TEACHERS	09/30/2016	H
	PYRL17		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,564.50	VES CROSS CONT TEACHERS	09/30/2016	H
	PYRL17		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,773.50	SAL-TCHRS GRADE 5	09/30/2016	H
	PYRL17		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,705.15	LMS MUSIC TEACHERS	09/30/2016	H
	PYRL17		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,220.00	LMS ART TEACHERS	09/30/2016	H
	PYRL17		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,935.00	LMS HPE TEACHERS	09/30/2016	H
	PYRL17		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,929.25	LMS WORLD LANG TEACHERS	09/30/2016	H
	PYRL17		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,149.00	LMS CROSS CONT TEACHERS	09/30/2016	H
	PYRL17		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,118.75	SAL-TCHRS GRADE 6	09/30/2016	H
	PYRL17		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,915.95	UMS MUSIC TEACHERS	09/30/2016	H
	PYRL17		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,531.50	SAL-TCHRS MATH	09/30/2016	H
	PYRL17		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,596.75	SAL-TCHRS SCIENCE	09/30/2016	H
	PYRL17		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,984.75	SAL-TCHRS LANG ARTS	09/30/2016	H
	PYRL17		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,544.75	SAL-TCHRS ART	09/30/2016	H
	PYRL17		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,540.25	SAL-TCHRS SOC ST	09/30/2016	H
	PYRL17		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,486.25	SAL-TCHRS PHYS ED	09/30/2016	H
	PYRL17		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,438.00	SAL-TCHRS WORLD LANG	09/30/2016	H
	PYRL17		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,200.40	SAL-TCHRS CROSS CONT	09/30/2016	H
	PYRL17		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	11,178.61	SAL TCHRS 9/12 MUSIC	09/30/2016	H

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POSTED CHECKS									
9302016				PAYROLL					
9302016	PYRL17		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED.	80	57,893.15	SAL-TCHRS 9/12 MATH	09/30/2016	H
	PYRL17		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED.	80	56,774.70	SAL-TCHRS 9/12 SCI	09/30/2016	H
	PYRL17		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED.	80	56,924.81	SAL-TCHRS 9/12 LANG	09/30/2016	H
	PYRL17		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED.	80	11,680.50	SAL-TCHRS 9/12 ART	09/30/2016	H
	PYRL17		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED.	80	56,288.81	SAL-TCHRS 9/12 SOC ST	09/30/2016	H
	PYRL17		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	45,229.00	SAL-TCHRS 9/12 PE	09/30/2016	H
	PYRL17		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED.	80	43,173.11	SAL-TCHRS 9/12 WL	09/30/2016	H
	PYRL17		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	33,208.09	SAL-TCHRS 9/12 CC	09/30/2016	H
	PYRL17		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,329.00	SAL-TCHRS MCI	09/30/2016	H
	PYRL17		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,263.20	SAL- AIDES MCI	09/30/2016	H
	PYRL17		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	39,989.70	SAL-TCHRS LLD	09/30/2016	H
	PYRL17		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	17,514.83	SAL- AIDES LLD	09/30/2016	H
	PYRL17		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	235,705.56	SAL-TCHRS RESOURCE CTR	09/30/2016	H
	PYRL17		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	22,683.35	SAL- AIDES RES CTR	09/30/2016	H
	PYRL17		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	18,170.42	SAL-TCHRS AUT	09/30/2016	H
	PYRL17		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	12,699.25	SAL-TCHRS PSD	09/30/2016	H
	PYRL17		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	3,348.06	SAL- AIDES PRE SCH DIS	09/30/2016	H
	PYRL17		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	52,199.69	SAL-TCHRS BSI	09/30/2016	H

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POSTED CHECKS									
9302016	PYRL17		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,633.75	SAL-TCHRS BILING	09/30/2016	H
	PYRL17		11-401-100-101-05-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,652.90	SALARIES	09/30/2016	H
	PYRL17		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,305.25	ATHLETIC CONT SALARIES	09/30/2016	H
	PYRL17		20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,121.04	IDEA PREK - SALARIES	09/30/2016	H
Total For Check Number 9302016						\$2,250,097.26			
* 10152016	PYRL17		11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,296.00	NURSES - EXTRA PAY	10/15/2016	H
	PYRL17		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,032.09	SALARIES - NURSES	10/15/2016	H
	PYRL17		11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,705.00	SUBSTITUTES	10/15/2016	H
	PYRL17		11-000-213-100-15-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,095.92	SUMMER WORK - REG	10/15/2016	H
	PYRL17		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,904.55	SAL-RELATED SVCS	10/15/2016	H
	PYRL17		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,789.80	SAL-AIDES EXTRA SVCS	10/15/2016	H
	PYRL17		11-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	AIDE EXTRA PAY	10/15/2016	H
	PYRL17		11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,205.00	SUB-EXTRA ORD SVCS	10/15/2016	H
	PYRL17		11-000-218-104-02-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,927.08	VES GUIDANCE SUMMER	10/15/2016	H
	PYRL17		11-000-218-104-03-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,913.19	SAL-GUID. SUMMER LMS	10/15/2016	H
	PYRL17		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,379.00	SAL- GUIDANCE	10/15/2016	H
	PYRL17		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,748.34	SAL- SEC GUIDANCE	10/15/2016	H
	PYRL17		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,785.91	SASI COORDINATOR	10/15/2016	H
	PYRL17		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,033.00	SAL- CST	10/15/2016	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									
10152016	PYRL17		11-000-219-104-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,225.15	SAL- CST SUMMER	10/15/2016	H
	PYRL17		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,228.77	SAL- SEC CST	10/15/2016	H
	PYRL17		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,505.56	SAL- SUPERVISORS	10/15/2016	H
	PYRL17		11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,358.72	SAL-CURR WRITING	10/15/2016	H
	PYRL17		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,585.93	SAL- SEC INST. SVC	10/15/2016	H
	PYRL17		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,782.75	SAL- LIBRARIANS	10/15/2016	H
	PYRL17		11-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SAL- LIBRARIAN SUBS	10/15/2016	H
	PYRL17		11-000-222-101-18-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,245.50	SALARIES	10/15/2016	H
	PYRL17		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,183.75	SALARIES - MEDIA	10/15/2016	H
	PYRL17		11-000-222-105-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28.22	SAL- SEC SUB - DIST	10/15/2016	H
	PYRL17		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,201.69	SAL- AV DIST. LRNG	10/15/2016	H
	PYRL17		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,837.25	DIRECTORS/SUPERVISORS O	10/15/2016	H
	PYRL17		11-000-223-104-10-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	STAFF DEVELOPMENT - SPE	10/15/2016	H
	PYRL17		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,984.00	STAFF DEVELOPMENT	10/15/2016	H
	PYRL17		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	679.69	SECRETARY	10/15/2016	H
	PYRL17		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,360.68	SUPERINTENDENT/SECRETAR	10/15/2016	H
	PYRL17		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.66	TREASURER OF SCHOOL MON	10/15/2016	H
	PYRL17		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,323.68	SALARIES - PRIN./ASST. P	10/15/2016	H
	PYRL17		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED.	80	9,814.12	SUPERVISORS - MHS	10/15/2016	H

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POSTED CHECKS									
10152016				PAYROLL					
10152016	PYRL17		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED.	80	6,388.33	DIRECTOR - SPECIAL SERV	10/15/2016	H
				PAYROLL					
	PYRL17		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED.	80	21,545.31	SALARIES OF OTHER PROFES	10/15/2016	H
				PAYROLL					
	PYRL17		11-000-240-105-01-SB	3224/MONTGOMERY BD.OF ED.	80	140.00	OHES	10/15/2016	H
				PAYROLL					
	PYRL17		11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED.	80	103.20	VES	10/15/2016	H
				PAYROLL					
	PYRL17		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED.	80	28,752.86	SALARIES - SECRETARIAL/C	10/15/2016	H
				PAYROLL					
	PYRL17		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED.	80	20,653.28	BUSINESS ADMINISTRATOR'	10/15/2016	H
				PAYROLL					
	PYRL17		11-000-251-100-07-OT	3224/MONTGOMERY BD.OF ED.	80	233.75	SUBS & OVERTIME BUS. AD	10/15/2016	H
				PAYROLL					
	PYRL17		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED.	80	14,038.37	PERSONNEL OFFICE	10/15/2016	H
				PAYROLL					
	PYRL17		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED.	80	240.00	SALARY-HR SUMMER	10/15/2016	H
				PAYROLL					
	PYRL17		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED.	80	2,265.62	PURCHASING OFFICE	10/15/2016	H
				PAYROLL					
	PYRL17		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	2,047.72	TECHNOLOGY	10/15/2016	H
				PAYROLL					
	PYRL17		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	21,256.01	SALARIES - MAINTENANCE	10/15/2016	H
				PAYROLL					
	PYRL17		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	77,185.37	CUSTODIANS	10/15/2016	H
				PAYROLL					
	PYRL17		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	6,932.58	OVERTIME/SUBSTITUTES	10/15/2016	H
				PAYROLL					
	PYRL17		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	15,173.75	SALARIES - NONINSTR AIDE	10/15/2016	H
				PAYROLL					
	PYRL17		11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED.	80	560.70	ESA SUB ACCOUNT	10/15/2016	H
				PAYROLL					
	PYRL17		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	8,505.81	GROUNDS	10/15/2016	H
				PAYROLL					
	PYRL17		11-000-266-100-14-00	3224/MONTGOMERY BD.OF ED.	80	1,375.00	SALARIES-SECURITY	10/15/2016	H
				PAYROLL					

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POSTED CHECKS									
10152016	PYRL17		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,771.15	AIDES - CONTRACTED	10/15/2016	H
	PYRL17		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	580.16	AIDES - EXTRA PAY	10/15/2016	H
	PYRL17		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,453.53	REGULAR CONTRACT SALARIE	10/15/2016	H
	PYRL17		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,070.00	VOCATIONAL RUNS - CONTR	10/15/2016	H
	PYRL17		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,437.05	REGULAR - EXTRA PAY	10/15/2016	H
	PYRL17		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,983.20	REGULAR -OT	10/15/2016	H
	PYRL17		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,970.07	SP ED DRIVERS - CONTRACT	10/15/2016	H
	PYRL17		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,631.27	SP ED - EXTRA PAY	10/15/2016	H
	PYRL17		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,440.25	ATHLETICS - CONTRACTED	10/15/2016	H
	PYRL17		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,421.07	CO-CURRICULAR- EX PAY	10/15/2016	H
	PYRL17		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,460.00	ANNUITY CONTRIBUTIONS	10/15/2016	H
	PYRL17		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,705.00	SAL-KDN TCHRS	10/15/2016	H
	PYRL17		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	630.00	SAL-SUBS KDN	10/15/2016	H
	PYRL17		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,713.50	SAL- TCHRS GRADE 1	10/15/2016	H
	PYRL17		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,955.50	SAL-TCHRS GRADE 2	10/15/2016	H
	PYRL17		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,517.60	OHES MUSIC TEACHERS	10/15/2016	H
	PYRL17		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,149.25	OHES ART TEACHERS	10/15/2016	H
	PYRL17		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,702.75	OHES PHYS ED TEACHERS	10/15/2016	H
	PYRL17		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED.	80	5,469.60	OHES WORLD LANG TEACHERS	10/15/2016	H

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POSTED CHECKS									
10152016				PAYROLL					
10152016	PYRL17		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED.	80	3,606.00	OHES CROSS CONT TEACHERS	10/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED.	80	2,475.00	SUBSTITUTES - OHES	10/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	49,897.25	SAL-TCHRS GRADE 3	10/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	54,608.00	SAL-TCHRS GRADE4	10/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	11,737.50	VES MUSIC TEACHERS	10/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,729.00	VES ART TEACHERS	10/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	10,745.00	VES PHYS ED TEACHERS	10/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	7,573.50	VES WORLD LANG TEACHERS	10/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED.	80	4,564.50	VES CROSS CONT TEACHERS	10/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED.	80	3,915.00	SUBSTITUTES - VILLAGE	10/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	53,773.50	SAL-TCHRS GRADE 5	10/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED.	80	16,705.15	LMS MUSIC TEACHERS	10/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED.	80	7,220.00	LMS ART TEACHERS	10/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	12,935.00	LMS HPE TEACHERS	10/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED.	80	6,929.25	LMS WORLD LANG TEACHERS	10/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED.	80	19,149.00	LMS CROSS CONT TEACHERS	10/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED.	80	630.00	SALARIES-TCHRS EXTRA PAY	10/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED.	80	1,496.54	SUBSTITUTES - LMS	10/15/2016	H
				PAYROLL					

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POSTED CHECKS									
10152016	PYRL17		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,118.75	SAL-TCHRS GRADE 6	10/15/2016	H
	PYRL17		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,915.95	UMS MUSIC TEACHERS	10/15/2016	H
	PYRL17		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,531.50	SAL-TCHRS MATH	10/15/2016	H
	PYRL17		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,596.75	SAL-TCHRS SCIENCE	10/15/2016	H
	PYRL17		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,984.75	SAL-TCHRS LANG ARTS	10/15/2016	H
	PYRL17		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,544.75	SAL-TCHRS ART	10/15/2016	H
	PYRL17		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,540.25	SAL-TCHRS SOC ST	10/15/2016	H
	PYRL17		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,486.25	SAL-TCHRS PHYS ED	10/15/2016	H
	PYRL17		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,438.00	SAL-TCHRS WORLD LANG	10/15/2016	H
	PYRL17		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,200.40	SAL-TCHRS CROSS CONT	10/15/2016	H
	PYRL17		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.00	HALL MONITORS	10/15/2016	H
	PYRL17		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,130.78	SUBSTITUTES - UMS	10/15/2016	H
	PYRL17		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,178.61	SAL TCHRS 9/12 MUSIC	10/15/2016	H
	PYRL17		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,893.15	SAL-TCHRS 9/12 MATH	10/15/2016	H
	PYRL17		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,774.70	SAL-TCHRS 9/12 SCI	10/15/2016	H
	PYRL17		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,924.81	SAL-TCHRS 9/12 LANG	10/15/2016	H
	PYRL17		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,680.50	SAL-TCHRS 9/12 ART	10/15/2016	H
	PYRL17		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,288.81	SAL-TCHRS 9/12 SOC ST	10/15/2016	H
	PYRL17		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	45,229.00	SAL-TCHRS 9/12 PE	10/15/2016	H

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10152016				PAYROLL					
10152016	PYRL17		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED.	80	43,173.11	SAL-TCHRS 9/12 WL	10/15/2016	H
	PYRL17		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	33,208.09	SAL-TCHRS 9/12 CC	10/15/2016	H
	PYRL17		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED.	80	4,652.90	EXTRA PAY	10/15/2016	H
	PYRL17		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED.	80	3,240.00	SUBSTITUTES - MHS	10/15/2016	H
	PYRL17		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,329.00	SAL-TCHRS MCI	10/15/2016	H
	PYRL17		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,263.20	SAL- AIDES MCI	10/15/2016	H
	PYRL17		11-202-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	180.00	MCI- SUB AIDES	10/15/2016	H
	PYRL17		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	39,989.70	SAL-TCHRS LLD	10/15/2016	H
	PYRL17		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	720.00	SUBSTITUTES	10/15/2016	H
	PYRL17		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	18,156.30	SAL- AIDES LLD	10/15/2016	H
	PYRL17		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	720.00	SUB AIDES	10/15/2016	H
	PYRL17		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	235,013.55	SAL-TCHRS RESOURCE CTR	10/15/2016	H
	PYRL17		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	8,606.54	SUBSTITUTES	10/15/2016	H
	PYRL17		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	23,877.79	SAL- AIDES RES CTR	10/15/2016	H
	PYRL17		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	1,080.00	SUB AIDES	10/15/2016	H
	PYRL17		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	17,802.96	SAL-TCHRS AUT	10/15/2016	H
	PYRL17		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	450.00	SUBSTITUTES	10/15/2016	H
	PYRL17		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	12,699.25	SAL-TCHRS PSD	10/15/2016	H

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POSTED CHECKS										
10152016	PYRL17	11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUBSTITUTES	10/15/2016	H		
	PYRL17	11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,051.81	SAL- AIDES PRE SCH DIS	10/15/2016	H		
	PYRL17	11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SUB AIDES	10/15/2016	H		
	PYRL17	11-219-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,174.66	SP ED - HOME INSTRUCTION	10/15/2016	H		
	PYRL17	11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,199.69	SAL-TCHRS BSI	10/15/2016	H		
	PYRL17	11-230-100-101-11-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	235.16	SALARIES OF TEACHERS	10/15/2016	H		
	PYRL17	11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBSTITUTES	10/15/2016	H		
	PYRL17	11-230-100-101-11-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	235.16	SUMMER WORK	10/15/2016	H		
	PYRL17	11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,633.75	SAL-TCHRS BILING	10/15/2016	H		
	PYRL17	11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,305.25	ATHLETIC CONT SALARIES	10/15/2016	H		
	PYRL17	11-402-100-100-17-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,610.00	CHAPERONES	10/15/2016	H		
	PYRL17	11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100,714.00	COACHES	10/15/2016	H		
	PYRL17	20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,121.04	IDEA PREK - SALARIES	10/15/2016	H		
Total For Check Number 10152016					\$2,470,055.42					
*	88860930	17-B1309	09/30/2016	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	742.59	OTHER RETIREMENT CONTRIB	09/30/2016	H
*	88861014	17-B1309	10/14/2016	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,196.86	OTHER RETIREMENT CONTRIB	10/14/2016	H
*	88870930	17-B1310	09/30/2016	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	35,256.34	SOCIAL SECURITY	09/30/2016	H
		17-B1310	09/30/2016	20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	85.76	IDEA PREK - BENEFITS	09/30/2016	H
Total For Check Number 88870930					\$35,342.10					
*	88871014	17-B1310	10/14/2016	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	52,087.37	SOCIAL SECURITY	10/14/2016	H
		17-B1310	10/14/2016	20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	85.76	IDEA PREK - BENEFITS	10/14/2016	H
Total For Check Number 88871014					\$52,173.13					
*	88876169	17-B1317	9177600	40-701-510-834-00-00	3789/WIRES-CHASE BANK	79	162,246.38	INTEREST	10/14/2016	H
	88880929	17-B0868	1601055	11-000-270-443-12-LP	5746/SUNTRUST EQUIPMENT	79	79,584.78	LEASE OF VEHICLES	09/29/2016	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
88880929			FINANCE & LEASING COP					
88880929	17-B1315	9077782	40-701-510-834-00-00	3789/WIRES-CHASE BANK	79	823,471.88-INTEREST	09/29/2016	H
Total For Check Number 88880929						\$903,056.66		
88880930	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	125,918.31 09/30/2016	09/30/2016	H
* 88881014	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	125,685.86 10/14/2016	10/14/2016	H
* 88891014	17-B1307	078900-OCT1	11-000-291-270-00-00	3061/STATE OF NEW JERSEY	79	861,790.99 HEALTH BENEFITS	10/14/2016	H
			6 HEALTH					
Total for Hand Checks						\$6,988,305.56		
Total Posted Checks						\$8,600,911.16		

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,70,76,77,78,79,80,69 and Posted Checks : All Cycles

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$10,879.60		\$251,604.17	\$262,483.77
	10	11	\$1,130,278.55		\$5,748,569.53		\$6,878,848.08
	Fund 10	TOTAL	\$1,130,278.55	\$10,879.60	\$5,748,569.53	\$251,604.17	\$7,141,331.85
	20	20	\$67,105.60		\$2,413.60		\$69,519.20
	30	30	\$148,681.01				\$148,681.01
	40	40	\$57,800.00		\$985,718.26		\$1,043,518.26
	60	60	\$688.73				\$688.73
	61	61	\$2,489.80				\$2,489.80
	GRAND	TOTAL	\$1,407,043.69	\$10,879.60	\$6,736,701.39	\$251,604.17	\$8,406,228.85

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$194,682.31**

Montgomery School District

Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : October

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									
5546	17-FS05	141450	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	1,934.74	SERVICES-FOOD SERVICE	10/13/2016	C
	17-FS13	141904	61-910-310-600-25-00	4939/ABLE MECHANICAL, INC.	61	172.50	SUPPLIES-FOOD SERVICE	10/13/2016	C
Total For Check Number 5546						\$2,107.24			
5547	17-FS24	X031901216	61-910-310-500-25-00	4389/CHARTWELLS	61	189,500.61	OTH PUR SVS-CHARTWELLS	10/13/2016	C
5548	Non A/P Chk		DB61-421- , CR61-101-	6204/DAWN DUNBAR	61	89.65	REFUND - ALEXANDER	10/13/2016	C
5549	Non A/P Chk		DB61-421- , CR61-101-	6205/JOHN LYSSIKATOS	61	25.10	REFUND - KONSTANTINE	10/13/2016	C
5550	Non A/P Chk		DB61-421- , CR61-101-	6206/SARAH ROMAGNOLI	61	33.40	REFUND - JOSEPH	10/13/2016	C
5551	17-FS11	A2354633	61-910-310-600-25-00	6163/SINGER EQUIPMENT COMPANY	61	12,990.00	SUPPLIES-FOOD SERVICE	10/13/2016	C
Total for Food Service Acct Check Series #3						\$204,746.00			
Total Posted Checks						\$204,746.00			

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10/13/2016

Montgomery School District
Check Register By Check Number
for Batch 61 and Posted Checks : Current Cycle : October

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$204,597.85	\$148.15			\$204,746.00
	GRAND	TOTAL	\$204,597.85	\$148.15	\$0.00	\$0.00	\$204,746.00

* 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**