

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF FEBRUARY 23, 2016

BILL LIST INCLUDING HAND CHECKS	\$	3,049,892.10
PAYROLL	\$	4,652,691.94
SUB-TOTAL DISBURSEMENTS	\$	7,702,584.04
FOOD SERVICE	\$	172,498.01
GRAND TOTAL BILL LIST	\$	<u>7,875,082.05</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
*	46715	16-00768	1243652	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	76	1,258.92	SUPPLIES	01/22/2016 C
		16-00768	1243854	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	76	109.47	SUPPLIES	01/22/2016 C
Total For Check Number 46715							\$1,368.39		
	46716	16-03006		11-000-270-503-12-00	3351/VENDOR VARIOUS	0	442.00	REPL CHK# 46528	01/22/2016 C
	46717	Non A/P Chk		DB10-421- , CR10-101-	5889/ASSET CONTROL SOLUTIONS, INC.	76	14,000.00	PO 15-04085	01/29/2016 C
	46718	16-01120	8555958	11-000-222-610-04-00	2147/USA TODAY	0	191.15	REPL CHK# 45833	01/31/2016 C
	46719					0	261,237.39	46719->46721 REPRINT	02/01/2016 C Void 02/01/2016
*	46722	16-B0989	ADMIN00004	11-000-291-210-00-00	4992/AmeriFlex	78	485.10	GROUP INSURANCE	02/01/2016 C
			10868-2						
		16-B0988	ADMIN00004	11-000-291-210-00-00	4992/AmeriFlex	78	309.00	GROUP INSURANCE	02/01/2016 C
			10868						
Total For Check Number 46722							\$794.10		
	46723	16-B0990	3722-FEB2016	11-000-291-270-00-00	5017/BENECARD SERVICES, INC.	78	213,479.90	HEALTH BENEFITS	02/01/2016 C
	46724	16-B1001	081874856	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	46,963.39	HEALTH BENEFITS	02/01/2016 C
	46725	16-B1001	181870851	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	587.27	HEALTH BENEFITS	02/01/2016 C
	46726	Non A/P Chk		DB10-421- , CR10-101-	6039/N. Mohandas	76	884.00	Replace check 46071	02/16/2016 C
	46727	16-B1712	0205190309	11-190-100-530-16-00	2406/AT&T	58	643.98	VIDEO CONF. CHARGE	02/24/2016 C
	46728	16-B0991	309938881	11-000-230-530-18-00	3274/CENTURYLINK	58	1,153.48	TELEPHONE - DISTRICT	02/24/2016 C
			1/25/16						
	46729	16-B0992	40637836	11-000-222-530-16-00	4848/COMCAST	58	2,800.00	TELECOMM COSTS	02/24/2016 C
	46730	16-B0998	H16548906	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,890.84	GAS - OHES	02/24/2016 C
		16-B0998	H16548907	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	2,607.84	GAS - OHES	02/24/2016 C
		16-B0998	H16551886	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	114.10	GAS - OHES	02/24/2016 C
		16-B0998	H16619838	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	175.59	GAS - OHES	02/24/2016 C
		16-B0998	H16617164	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	2,908.14	GAS - OHES	02/24/2016 C
		16-B0998	H16617163	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,698.36	GAS - OHES	02/24/2016 C

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46730	16-B0998	H16548904	11-000-262-621-02-00	5677/DIRECT ENERGY BUSINESS, LLC	58	4,358.94	GAS - VES	02/24/2016	C
	16-B0998	H16619839	11-000-262-621-02-00	5677/DIRECT ENERGY BUSINESS, LLC	58	5,348.96	GAS - VES	02/24/2016	C
	16-B0998	H16551884	11-000-262-621-03-00	5677/DIRECT ENERGY BUSINESS, LLC	58	2,485.36	GAS - LMS	02/24/2016	C
	16-B0998	H16619837	11-000-262-621-03-00	5677/DIRECT ENERGY BUSINESS, LLC	58	3,403.82	GAS - LMS	02/24/2016	C
	16-B0998	H16548909	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,030.54	GAS - UMS	02/24/2016	C
	16-B0998	H16551885	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	4,962.62	GAS - UMS	02/24/2016	C
	16-B0998	H16551887	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	287.90	GAS - UMS	02/24/2016	C
	16-B0998	H16619836	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	6,959.82	GAS - UMS	02/24/2016	C
	16-B0998	H16617162	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,447.59	GAS - UMS	02/24/2016	C
	16-B0998	H16619841	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	485.74	GAS - UMS	02/24/2016	C
	16-B0998	H16548905	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	2,290.59	GAS - HS	02/24/2016	C
	16-B0998	H16548908	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	14,376.13	GAS - HS	02/24/2016	C
	16-B0998	H16619840	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	4,161.65	GAS - HS	02/24/2016	C
	16-B0998	H16619842	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	19,920.77	GAS - HS	02/24/2016	C
Total For Check Number 46730						\$80,915.30			
46731	16-B1004	1018-2100241 84244 A	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	219.10	PUBLIC WATER - OHES	02/24/2016	C
	16-B1004	1018-2100223 90692 A	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	305.92	PUBLIC WATER - OHES	02/24/2016	C
	16-B1004	1018-2100228 81174 A	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	854.42	PUBLIC WATER - OHES	02/24/2016	C
	16-B1004	1018-2100236	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	128.18	PUBLIC WATER - OHES	02/24/2016	C

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POSTED CHECKS									
46731		13374 A							
46731	16-B1004	1018-2100207	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	33.87	PUBLIC WATER - OHES	02/24/2016	C
		74720 A							
	16-B1004	10182100192	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	33.87	PUBLIC WATER - OHES	02/24/2016	C
		92457 A							
	16-B1004	1018-2100236	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	432.21	PUBLIC WATER - LMS	02/24/2016	C
		13800 A							
	16-B1004	1018-2100236	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	241.81	PUBLIC WATER - LMS	02/24/2016	C
		13886 A							
	16-B1004	1018-2100224	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	1,145.90	PUBLIC WATER - UMS	02/24/2016	C
		56028 A							
	16-B1004	1018-2100224	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	93.95	PUBLIC WATER - UMS	02/24/2016	C
		56080 A							
	16-B1004	1018-2100189	11-000-262-490-05-74	1194/NJ AMERICAN WATER	58	3,538.81	PUBLIC WATER - HS	02/24/2016	C
		24164 A							
		Total For Check Number 46731				\$7,028.04			
46732	16-B1006	42007272180	11-000-262-621-01-00	1821/PSE & G	58	2,222.74	GAS - OHES	02/24/2016	C
		JAN FEB							
	16-B1006	6541691304	11-000-262-621-01-00	1821/PSE & G	58	1,893.07	GAS - OHES	02/24/2016	C
		JAN FEB							
	16-B1006	6555821809	11-000-262-621-02-00	1821/PSE & G	58	5,323.24	GAS - VES	02/24/2016	C
		JAN FEB							
	16-B1006	4200813904	11-000-262-621-03-00	1821/PSE & G	58	3,765.15	GAS - LMS	02/24/2016	C
		JAN FEB							
	16-B1006	4201027600	11-000-262-621-04-00	1821/PSE & G	58	7,902.37	GAS - UMS	02/24/2016	C
		JAN FEB							
	16-B1006	4201010406	11-000-262-621-05-00	1821/PSE & G	58	19,146.38	GAS - HS	02/24/2016	C
		JAN FEB							
	16-B1006	42007272180	11-000-262-622-01-00	1821/PSE & G	58	23,055.67	ELECTRIC - OHES	02/24/2016	C
		JAN FEB							
	16-B1006	4200183609	11-000-262-622-02-00	1821/PSE & G	58	21,668.91	ELECTRIC - VES	02/24/2016	C
		JAN FEB							
	16-B1006	4200813904	11-000-262-622-03-00	1821/PSE & G	58	21,521.03	ELECTRIC - LMS	02/24/2016	C
		JAN FEB							
	16-B1006	4201027600	11-000-262-622-04-00	1821/PSE & G	58	17,098.06	ELECTRIC - UMS	02/24/2016	C
		JAN FEB							

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02/16/2016

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
46732	16-B1006	4201010406	11-000-262-622-05-00	1821/PSE & G	58	62,174.51	ELECTRIC - HS	02/24/2016	C
		JAN FEB							
		Total For Check Number 46732					\$185,771.13		
46733	16-B1006	6566303103	11-000-262-621-01-00	1821/PSE & G	58	3,649.60	GAS - OHES	02/24/2016	C
		JAN FEB							
	16-B1006	6618258200	11-000-262-621-04-00	1821/PSE & G	58	636.53	GAS - UMS	02/24/2016	C
		JAN FEB							
	16-B1006	6721865300	11-000-262-621-04-00	1821/PSE & G	58	254.43	GAS - UMS	02/24/2016	C
		JAN FEB							
	16-B1006	6620956602	11-000-262-621-05-00	1821/PSE & G	58	3,664.22	GAS - HS	02/24/2016	C
		JAN FEB							
	16-B1006	6749748600	11-000-262-622-03-00	1821/PSE & G	58	8.48	ELECTRIC - LMS	02/24/2016	C
		JAN FEB							
	16-B1006	6587934609	11-000-262-622-04-00	1821/PSE & G	58	404.87	ELECTRIC - UMS	02/24/2016	C
		JAN FEB							
	16-B1006	6618258200	11-000-262-622-04-00	1821/PSE & G	58	1,725.54	ELECTRIC - UMS	02/24/2016	C
		JAN FEB							
	16-B1006	6675338218	11-000-262-622-04-00	1821/PSE & G	58	516.63	ELECTRIC - UMS	02/24/2016	C
		JAN FEB							
	16-B1006	6692897408	11-000-262-622-04-00	1821/PSE & G	58	8.48	ELECTRIC - UMS	02/24/2016	C
		JAN FEB							
	16-B1006	6721865300	11-000-262-622-04-00	1821/PSE & G	58	1,656.04	ELECTRIC - UMS	02/24/2016	C
		JAN FEB							
	16-B1006	6736577918	11-000-262-622-04-00	1821/PSE & G	58	552.50	ELECTRIC - UMS	02/24/2016	C
		DEC JAN							
		Total For Check Number 46733					\$13,077.32		
46734	16-B1009	SS1G01C	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	58	1,646.75	ELECTRIC - OHES	02/24/2016	C
		DEC 2015							
	16-B1009	SS1G01C	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	58	2,482.92	ELECTRIC - OHES	02/24/2016	C
		JAN 2016							
	16-B1009	SS1G01D	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	58	1,662.19	ELECTRIC - UMS	02/24/2016	C
		JAN 2016							
	16-B1009	SS1G01D	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	58	1,045.63	ELECTRIC - UMS	02/24/2016	C
		DEC 2015							
	16-B1009	SS1G01A	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	58	1,593.61	ELECTRIC - OHES	02/24/2016	C
		DEC 2015							

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46734	16-B1009	SS1G01A	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	58	2,317.53	ELECTRIC - OHES	02/24/2016	C
		JAN 2016							
Total For Check Number 46734						\$10,748.63			
46735	16-B1011	MNT-01-2016	11-000-262-622-03-00	5577/U.S. Bank Operations Center	58	685.18	ELECTRIC - LMS	02/24/2016	C
	16-B1011	MNT-01-2016	11-000-262-622-05-00	5577/U.S. Bank Operations Center	58	2,845.55	ELECTRIC - HS	02/24/2016	C
Total For Check Number 46735						\$3,530.73			
46736	16-B1012	9759157776	11-000-230-530-18-00	2162/VERIZON WIRELESS	58	807.16	TELEPHONE - DISTRICT	02/24/2016	C
	16-B2580	9759157776	20-231-100-610-03-00	2162/VERIZON WIRELESS	58	38.01	LMS TITLE I SUPPLIES	02/24/2016	C
		B							
	16-02671	9759157776	20-231-100-610-04-00	2162/VERIZON WIRELESS	58	76.08	UMS TITLE I SUPPLIES	02/24/2016	C
		D							
	16-B2532	9759157776	20-231-100-610-05-00	2162/VERIZON WIRELESS	58	38.01	HS TITLE I SUPPLIES	02/24/2016	C
		A							
	16-B2597	9759157776	20-231-100-610-05-00	2162/VERIZON WIRELESS	58	38.01	HS TITLE I SUPPLIES	02/24/2016	C
		C							
Total For Check Number 46736						\$997.27			
46737	16-B1013	59165830	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	58	1,383.67	TELEPHONE - DISTRICT	02/24/2016	C
46738	16-B1387	7175-53/60	11-000-262-420-07-00	4639/Municipal Capital	56	455.62	COPIERS	02/24/2016	C
	16-B1387	9691-40/60	11-190-100-420-01-00	4639/Municipal Capital	56	455.62	COPIERS - OHES	02/24/2016	C
	16-B1387	8953-42/60	11-190-100-420-02-00	4639/Municipal Capital	56	365.02	COPIERS - VES	02/24/2016	C
	16-B1387	13360-22/60	11-190-100-420-02-00	4639/Municipal Capital	56	510.61	COPIERS - VES	02/24/2016	C
	16-B1387	8208-46/60	11-190-100-420-03-00	4639/Municipal Capital	56	425.31	COPIERS - LMS	02/24/2016	C
	16-B1387	14399-16/60	11-190-100-420-03-00	4639/Municipal Capital	56	510.61	COPIERS - LMS	02/24/2016	C
	16-B1387	14824-12/60	11-190-100-420-03-00	4639/Municipal Capital	56	502.02	COPIERS - LMS	02/24/2016	C
	16-B1387	14394-16/60	11-190-100-420-05-00	4639/Municipal Capital	56	456.28	COPIERS - HS	02/24/2016	C
	16-B1387	14823-12/60	11-190-100-420-05-00	4639/Municipal Capital	56	502.02	COPIERS - HS	02/24/2016	C
Total For Check Number 46738						\$4,183.11			
46739	16-B2212	11218158	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	900.00	MED/PHYSICIAN SVCS	02/24/2016	C
46740	16-B3084	307252	11-000-270-615-12-00	1094/CAMMPS HARDWARE	56	2.76	SUPPLIES	02/24/2016	C
	16-B3084	307251	11-000-270-615-12-00	1094/CAMMPS HARDWARE	56	25.96	SUPPLIES	02/24/2016	C
Total For Check Number 46740						\$28.72			
46741	16-B1228	104353	11-000-261-420-01-60	5473/CITY FIRE EQUIPMENT CO., INC.	56	139.00	FIRE EXTINGUISHER REPAI	02/24/2016	C
	16-B1228	104171	11-000-261-420-02-60	5473/CITY FIRE EQUIPMENT CO., INC.	56	147.00	FIRE EXTINGUISHER REPAI	02/24/2016	C

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46741	16-B1228	104170	11-000-261-420-05-60	5473/CITY FIRE EQUIPMENT CO., INC.	56	227.00	-FIRE EXTINGUISHER REPAI	02/24/2016	C
	16-B1228	104377	11-000-261-420-14-60	5473/CITY FIRE EQUIPMENT CO., INC.	56	150.00	-FIRE EXTINGUISHER REPAI	02/24/2016	C
Total For Check Number 46741						\$663.00			
46742	16-B1182	CN3560502-F	11-000-222-610-05-00	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	56	15.00	-GENERAL SUPPLIES - MHS	02/24/2016	C
46743	16-B1151	010-73401	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	56	188.51	SUPPLIES	02/24/2016	C
	16-B1151	010-80208	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	56	105.18	SUPPLIES	02/24/2016	C
Total For Check Number 46743						\$293.69			
46744	16-B0928	8471	11-000-266-420-05-00	5674/THE DAVIS GROUP	56	773.76	SECURITY SERVICES	02/24/2016	C
46745	16-B1935	160118-2	11-000-262-610-17-00	3579/DEEP RUN AQUATIC SERVICE	56	833.00	POOL SUPPLIES	02/24/2016	C
46746	16-B1153	255196F	11-000-270-615-12-00	3950/DITSCHMAN/FLEMINGTON FORD	56	80.94	SUPPLIES	02/24/2016	C
	16-B1153	255277F/CM2	11-000-270-615-12-00	3950/DITSCHMAN/FLEMINGTON FORD	56	79.86	SUPPLIES	02/24/2016	C
		48058F							
Total For Check Number 46746						\$160.80			
46747	16-B1819	06170419098	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	56	254.52	FAM & CON SC-HS SUPPLIES	02/24/2016	C
46748	16-B3289	IN00008475	20-250-100-567-10-00	3178/GROVE SCHOOL, INC.	56	6,083.34	IDEA BASIC - TUITION OTH	02/24/2016	C
	16-B3289	IN00008474	20-250-100-567-10-00	3178/GROVE SCHOOL, INC.	56	6,083.34	IDEA BASIC - TUITION OTH	02/24/2016	C
	16-B3289	RC000020536	20-250-100-567-10-00	3178/GROVE SCHOOL, INC.	56	6,083.34	IDEA BASIC - TUITION OTH	02/24/2016	C
	16-B3289	RC000020661	20-250-100-567-10-00	3178/GROVE SCHOOL, INC.	56	6,083.34	IDEA BASIC - TUITION OTH	02/24/2016	C
Total For Check Number 46748						\$24,333.36			
46749	16-B1946	190068	11-000-270-615-12-00	1407/HA DEHART & SON	56	274.10	SUPPLIES	02/24/2016	C
46750	16-B1156	2/8/16-2/17/16	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	56	425.51	SUPPLIES	02/24/2016	C
46751	16-B1947	84973P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	56	275.73	SUPPLIES	02/24/2016	C
46752	16-B1159	522637	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	56	78.65	SUPPLIES	02/24/2016	C
	16-B1159	522667	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	56	341.32	SUPPLIES	02/24/2016	C
	16-B1159	522682	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	56	132.54	SUPPLIES	02/24/2016	C
Total For Check Number 46752						\$552.51			
46753	16-B1525	33200301201	20-250-100-566-10-00	1555/LAKEVIEW SCHOOL	56	7,297.92	IDEA BASIC - PRIVATE SCH	02/24/2016	C

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POSTED CHECKS									
46754	16-B2965	901583	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	56	22.64	BUILDINGS - MHS	02/24/2016	C
46755	16-B1223	900930249-2/7/16	11-000-222-610-03-00	1709/NEW YORK TIMES, THE	56	28.50	GENERAL SUPPLIES - LMS	02/24/2016	C
	16-B1131	897640579-1/24/16	11-000-222-610-04-00	1709/NEW YORK TIMES, THE	56	61.90	GENERAL SUPPLIES - UMS	02/24/2016	C
Total For Check Number 46755						\$90.40			
46756	16-B1161	136706/136236	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	56	182.37	SUPPLIES	02/24/2016	C
	16-B1161	137235	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	56	130.12	SUPPLIES	02/24/2016	C
	16-B1161	137244/137269	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	56	21.32	SUPPLIES	02/24/2016	C
Total For Check Number 46756						\$333.81			
46757	16-B2010	00011608-GK/IGV	11-000-216-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	56	356.00	CONSULTANTS-REL SVCS	02/24/2016	C
46758	16-B3430	06A0444789549-1/18/1	11-000-262-490-14-00	6036/Ready Refresh	56	9.99	RENTALS	02/24/2016	C
	16-B3430	05L0444789549-12/18	11-000-262-490-14-00	6036/Ready Refresh	56	9.99	RENTALS	02/24/2016	C
	16-B3430	05L0444789549-12/18	11-000-262-610-14-00	6036/Ready Refresh	56	80.48	GENERAL OFFICE SUPPLIES	02/24/2016	C
Total For Check Number 46758						\$100.46			
46759	16-B3083	P03087	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	56	236.42	SUPPLIES	02/24/2016	C
46760	16-B1121	14026/14069	11-000-100-566-10-00	1961/THE RUGBY SCHOOL, INC.	56	5,677.12	TUITION-PRIVATE SCH	02/24/2016	C
46761	16-B3396	LEADER 2 LEADER	11-000-291-280-09-AM	6035/Scott Pachuta	56	1,500.00	TUITION REIMB. ADMIN	02/24/2016	C
46762	16-B3386	16-00754	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	56	26,070.92	CONTR. SVS. - SPEC. ED.	02/24/2016	C
46763	16-B3429	1CV434	11-000-262-420-07-00	2347/STEWART BUSINESS SYSTEMS	56	92.44	COPIERS	02/24/2016	C
	16-B3429	1CV434	11-190-100-420-01-00	2347/STEWART BUSINESS SYSTEMS	56	36.97	COPIERS - OHES	02/24/2016	C
	16-B3429	1CV434	11-190-100-420-02-00	2347/STEWART BUSINESS SYSTEMS	56	519.97	COPIERS - VES	02/24/2016	C
	16-B3429	1CV434	11-190-100-420-03-00	2347/STEWART BUSINESS SYSTEMS	56	231.10	COPIERS - LMS	02/24/2016	C
	16-B3429	1CV434	11-190-100-420-04-00	2347/STEWART BUSINESS SYSTEMS	56	1,418.92	COPIERS - UMS	02/24/2016	C

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POSTED CHECKS									
46763				SYSTEMS					
46763	16-B3429	1CV434	11-190-100-420-05-00	2347/STEWART BUSINESS SYSTEMS	56	11.55	COPIERS - HS	02/24/2016	C
	16-B1804	462240	11-190-100-420-16-00	2347/STEWART BUSINESS SYSTEMS	56	9,710.00	COMPUTER REPAIR	02/24/2016	C
Total For Check Number 46763						\$12,020.95			
46764	16-B0951	R71712	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	53.33	ALARM MAINTENANCE/MONIT	02/24/2016	C
	16-B0951	R71712	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	70.00	ALARM MAINTENANCE/MONIT	02/24/2016	C
	16-B0951	R71712	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	53.33	ALARM MAINTENANCE/MONIT	02/24/2016	C
	16-B0951	R71712	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	39.17	ALARM MAINTENANCE/MONIT	02/24/2016	C
	16-B0951	R71712	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	102.50	ALARM MAINTENANCE/MONIT	02/24/2016	C
	16-B1806	P25013	11-000-261-420-05-65	3956/TRIAD PROTECTIVE SERVICES, INC.	56	157.50	CONTINGENCY REPAIRS - B	02/24/2016	C
	16-B0951	R71712	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	78.34	ALARM MAINTENANCE/MONIT	02/24/2016	C
Total For Check Number 46764						\$554.17			
46765	16-B1164	17269N	11-000-270-615-12-00	5221/TRUCK KING INTERNATIONAL SALES & SERVICE	56	324.66	SUPPLIES	02/24/2016	C
46766	16-B1123	107108-1/31/1	11-000-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	56	11,789.16	TUITION-PRIVATE SCH	02/24/2016	C
	16-B2036	107108-1/31/1	120-250-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	56	5,894.58	IDEA BASIC - PRIVATE SCH	02/24/2016	C
Total For Check Number 46766						\$17,683.74			
46767	16-B1795	00011608	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	56	4,583.50	CONSULTANTS-REL SVCS	02/24/2016	C
46768	16-B2301	457722	11-000-219-420-10-00	5967/Xerox Financial Services	56	416.67	CST COPIERS	02/24/2016	C
	16-B2301	457722	11-000-262-420-07-00	5967/Xerox Financial Services	56	416.67	COPIERS	02/24/2016	C
	16-B2301	457722	11-190-100-420-01-00	5967/Xerox Financial Services	56	416.67	COPIERS - OHES	02/24/2016	C
	16-B2301	457722	11-190-100-420-02-00	5967/Xerox Financial Services	56	416.67	COPIERS - VES	02/24/2016	C
	16-B2301	457722	11-190-100-420-03-00	5967/Xerox Financial Services	56	166.00	COPIERS - LMS	02/24/2016	C
	16-B2301	457722	11-190-100-420-04-00	5967/Xerox Financial Services	56	833.33	COPIERS - UMS	02/24/2016	C

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46768	16-B2301	457722	11-190-100-420-05-00	5967/Xerox Financial Services	56	833.33	COPIERS - HS	02/24/2016	C
Total For Check Number 46768						\$3,499.34			
46769	16-B0945	412550	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	14,800.00	SERVICES	02/24/2016	C
46770	16-B1119	800012008-D	11-000-100-566-10-00	1069/BANCROFT NEUROHEALTH	55	4,987.29	TUITION-PRIVATE SCH	02/24/2016	C
		B MAR2016							
	16-B1119	800012008-D	11-000-217-320-10-00	1069/BANCROFT NEUROHEALTH	55	2,618.00	PUR. SVCS-EXTRA SVCS	02/24/2016	C
		B MAR2016							
Total For Check Number 46770						\$7,605.29			
46771	16-B2212	11106237	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	900.00	MED/PHYSICIAN SVCS	02/24/2016	C
	16-B2212	11124518	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,080.00	MED/PHYSICIAN SVCS	02/24/2016	C
	16-B2212	11179871	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,800.00	MED/PHYSICIAN SVCS	02/24/2016	C
	16-B2212	11161090	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,620.00	MED/PHYSICIAN SVCS	02/24/2016	C
	16-B2212	11198447	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,020.00	MED/PHYSICIAN SVCS	02/24/2016	C
Total For Check Number 46771						\$6,420.00			
46772	16-B1774	8517	11-000-216-320-10-00	4569/BEYOND COMMUNICATION, LLC	55	1,200.00	CONSULTANTS-REL SVCS	02/24/2016	C
46773	16-B2703	13602-S.M.	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	3,799.69	TUITION-PRIVATE SCH	02/24/2016	C
	16-B1531	13602-D.I.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	3,799.69	IDEA BASIC - PRIVATE SCH	02/24/2016	C
	16-B1532	13602-I.K.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	1,899.85	IDEA BASIC - PRIVATE SCH	02/24/2016	C
Total For Check Number 46773						\$9,499.23			
46774	16-B1740	122901	11-000-230-339-08-00	5924/BROWN & BROWN BENEFIT ADVISORS	55	6,000.00	PURCHASED SERVICES	02/24/2016	C
46775	16-B1149	49986	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	378.12	SUPPLIES	02/24/2016	C
46776	16-B1258	307058	11-000-261-610-02-67	1094/CAMMPS HARDWARE	55	5.67	-BUILDINGS - VES	02/24/2016	C
	16-B1258	307070	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	11.18	-BUILDINGS - MMS - LOWER	02/24/2016	C
	16-B1258	307191	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	9.92	-BUILDINGS - MMS - LOWER	02/24/2016	C
	16-B1258	307069	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	20.50	-BUILDINGS - MMS - UPPER	02/24/2016	C
	16-B1258	307169	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	12.87	-BUILDINGS - MMS - UPPER	02/24/2016	C
	16-B1258	307170	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	3.60	-BUILDINGS - MMS - UPPER	02/24/2016	C
	16-B1258	307098	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	23.56	-BUILDINGS - MMS	02/24/2016	C
	16-B1258	306906	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	82.90	-GROUNDS	02/24/2016	C

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POSTED CHECKS									
46776	16-B1258	307091	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	14.89	-GROUNDS	02/24/2016	C
	16-B1258	01-736	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	22.61	-GROUNDS	02/24/2016	C
	16-B3084	307186	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	24.84	SUPPLIES	02/24/2016	C
Total For Check Number 46776						\$232.54			
46777	16-B0940	178718	11-000-261-420-01-65	5559/CAOLA & COMPANY, INC.	55	117.46	-CONTINGENCY REPAIRS - B	02/24/2016	C
46778	16-B1871	33200301201	20-250-100-566-10-00	1115/THE CENTER SCHOOL	55	4,926.88	IDEA BASIC - PRIVATE SCH	02/24/2016	C
		6.16B1871							
46779	16-B2706	339140-001	11-000-263-610-14-00	1118/CRESTON HYDRAULICS INC.	55	106.25	-GROUNDS	02/24/2016	C
46780	16-B1151	010-79462	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	55	82.76	SUPPLIES	02/24/2016	C
46781	16-B0928	8457	11-000-266-420-05-00	5674/THE DAVIS GROUP	55	684.48	SECURITY SERVICES	02/24/2016	C
	16-B0928	8463	11-000-266-420-05-00	5674/THE DAVIS GROUP	55	639.84	SECURITY SERVICES	02/24/2016	C
Total For Check Number 46781						\$1,324.32			
46782	16-B0993	02243-1/1-1/3	11-000-291-241-00-00	4944/DCRP	55	361.99	OTHER RETIREMENT CONTRIB	02/24/2016	C
		1/16							
	16-B0993	022243-12/1-	11-000-291-241-00-00	4944/DCRP	55	845.22	OTHER RETIREMENT CONTRIB	02/24/2016	C
		12/31/15							
Total For Check Number 46782						\$1,207.21			
46783	16-B0994	16A04234903	11-000-219-610-10-00	1158/DEER PARK SPRING WATER	55	8.89	SUPPLIES- CST	02/24/2016	C
		17							
	16-B0994	16A04234903	11-000-221-610-11-00	1158/DEER PARK SPRING WATER	55	8.90	SUPPLIES- IS	02/24/2016	C
		17							
	16-B0994	16A04234903	11-000-230-610-06-00	1158/DEER PARK SPRING WATER	55	8.90	-GENERAL SUPPLIES - SUPE	02/24/2016	C
		17							
	16-B0994	16A04234903	11-000-240-500-02-00	1158/DEER PARK SPRING WATER	55	43.96	-RENTAL - VES	02/24/2016	C
		17							
	16-B0994	16A04234903	11-000-240-500-04-00	1158/DEER PARK SPRING WATER	55	10.99	-RENTAL - MMS - UPPER	02/24/2016	C
		17							
	16-B0994	16A04234903	11-000-240-610-02-00	1158/DEER PARK SPRING WATER	55	75.87	-GENERAL SUPPLIES - VES	02/24/2016	C
		17							
	16-B0994	16A04234903	11-000-251-610-07-00	1158/DEER PARK SPRING WATER	55	8.90	-BUSINESS OFFICE	02/24/2016	C
		17							
	16-B0994	16A04234903	11-000-251-610-09-00	1158/DEER PARK SPRING WATER	55	8.90	-PERSONNEL SUPPLIES	02/24/2016	C
		17							
	16-B0994	16A04234903	11-000-252-600-16-00	1158/DEER PARK SPRING WATER	55	8.90	-TECHNOLOGY OFFICE	02/24/2016	C
		17							

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46783	16-B0994	16A04234903	11-000-262-610-14-00	1158/DEER PARK SPRING WATER	55	8.89	GENERAL OFFICE SUPPLIES	02/24/2016	C
		17							
	16-B0994	16A04234903	11-000-270-610-12-00	1158/DEER PARK SPRING WATER	55	8.89	TRANSPORT OFFICE SUPPLIE	02/24/2016	C
		17							
Total For Check Number 46783						\$201.99			
46784	16-B1153	252990F	11-000-270-615-12-00	3950/DITSCHMAN/FLEMINGTON FORD	55	426.93	SUPPLIES	02/24/2016	C
	16-B1153	253078F	11-000-270-615-12-00	3950/DITSCHMAN/FLEMINGTON FORD	55	223.10	SUPPLIES	02/24/2016	C
Total For Check Number 46784						\$650.03			
46785	16-B1124	272	11-000-100-562-10-00	1152/DOUGLASS DEVEL DISAB CTR	55	10,100.00	TUITION-SP. ED. LEA'S	02/24/2016	C
46786	16-B2094	MAR2016-A.	11-000-100-566-10-00	3918/EAST MOUNTAIN SCHOOL @ CARRIER CLINIC	55	6,145.02	TUITION-PRIVATE SCH	02/24/2016	C
46787	16-B2052	328183	11-000-216-320-10-00	4499/EDEN AUTISM SERVICES	55	398.50	CONSULTANTS-REL SVCS	02/24/2016	C
	16-B1530	IN000055170	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	2,563.67	PUR. SVCS-EXTRA SVCS	02/24/2016	C
	16-B1530	IN000055487	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	2,428.74	PUR. SVCS-EXTRA SVCS	02/24/2016	C
	16-B1530	IN000055170	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	7,324.88	IDEA Basic - Private Sch	02/24/2016	C
	16-B1530	IN000055237	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	532.00	IDEA Basic - Private Sch	02/24/2016	C
	16-B1529	IN000055169	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	7,324.88	IDEA BASIC - PRIVATE SCH	02/24/2016	C
	16-B1530	IN000055487	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	6,939.36	IDEA Basic - Private Sch	02/24/2016	C
	16-B1530	IN000005555	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	532.00	IDEA Basic - Private Sch	02/24/2016	C
		4							
	16-B1529	IN000055486	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	6,939.36	IDEA BASIC - PRIVATE SCH	02/24/2016	C
Total For Check Number 46787						\$34,983.39			
46788	16-B0999	5-304-89378	11-000-230-530-05-00	1226/FEDERAL EXPRESS CORP.	55	27.42	POSTAGE - MHS	02/24/2016	C
	16-B0999	5-304-89378	11-000-230-530-07-00	1226/FEDERAL EXPRESS CORP.	55	15.28	POSTAGE - BUS ADMIN	02/24/2016	C
	16-B0999	5-290-14268	11-000-230-530-16-00	1226/FEDERAL EXPRESS CORP.	55	7.66	POSTAGE - TECHNOLOGY	02/24/2016	C
Total For Check Number 46788						\$50.36			
46789	16-B1869	11175569	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	55	4,554.00	CONTRACTED ROUTES	02/24/2016	C
	16-B1869	11185042	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	55	4,554.00	CONTRACTED ROUTES	02/24/2016	C
Total For Check Number 46789						\$9,108.00			
46790	16-B1943	74289610	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	411.96	SUPPLIES	02/24/2016	C
	16-B1943	74837455	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	377.45	SUPPLIES	02/24/2016	C
	16-B1943	74857166	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	27.69	SUPPLIES	02/24/2016	C
	16-B1943	74880143	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	38.16	SUPPLIES	02/24/2016	C
	16-B1943	74952636	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	27.69	SUPPLIES	02/24/2016	C

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POSTED CHECKS									
46790	16-B1943	74973157	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	229.62	SUPPLIES	02/24/2016	C
Total For Check Number 46790						\$1,112.57			
46791	16-B1154	172925G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	68.89	SUPPLIES	02/24/2016	C
	16-B1154	172926G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	68.89	SUPPLIES	02/24/2016	C
Total For Check Number 46791						\$137.78			
46792	16-B0965	06170416950	11-190-100-610-03-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	87.28	SUPPLIES - LMS-FAM & CON	02/24/2016	C
	16-B1819	06170427150	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	232.10	FAM & CON SC-HS SUPPLIES	02/24/2016	C
	16-B1819	06170410751	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	79.89	FAM & CON SC-HS SUPPLIES	02/24/2016	C
	16-B2128	06170313008	11-204-100-610-10-00	1242/SAKER SHOPRITES, INC./FOODARAMA	55	21.94	GENERAL SUPPLIES	02/24/2016	C
	16-B2128	06170423338	11-204-100-610-10-00	1242/SAKER SHOPRITES, INC./FOODARAMA	55	4.63	GENERAL SUPPLIES	02/24/2016	C
	16-B2607	06170184433	20-231-100-610-03-00	1242/SAKER SHOPRITES, INC./FOODARAMA	55	255.94	LMS TITLE I SUPPLIES	02/24/2016	C
Total For Check Number 46792						\$681.78			
46793	16-B1946	189796	11-000-270-615-12-00	1407/HA DEHART & SON	55	91.34	SUPPLIES	02/24/2016	C
	16-B1946	190716	11-000-270-615-12-00	1407/HA DEHART & SON	55	1.57	SUPPLIES	02/24/2016	C
Total For Check Number 46793						\$92.91			
46794	16-B1267	409367	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	55.44	VEHICLES - SUPPLIES	02/24/2016	C
	16-B1267	408829/408119	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	159.53	VEHICLES - SUPPLIES	02/24/2016	C
	16-B1267	408773	11-000-263-610-14-00	1352/HAPI AUTO PARTS/MAGNUM	55	4.99	GROUNDS	02/24/2016	C
	16-B1156	1/8/16-1/21/16	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	626.33	SUPPLIES	02/24/2016	C
	16-B1156	1/22/16-2/5/16	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	332.68	SUPPLIES	02/24/2016	C
Total For Check Number 46794						\$1,178.97			
46795	16-B1947	83786P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	80.88	SUPPLIES	02/24/2016	C
	16-B1947	83989P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	311.25	SUPPLIES	02/24/2016	C
	16-B1947	84163P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	481.01	SUPPLIES	02/24/2016	C
	16-B1947	84226P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	206.53	SUPPLIES	02/24/2016	C

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POSTED CHECKS									
Total For Check Number 46795						\$1,079.67			
46796	16-B2168	2015-2016 01-MAR16JS	11-000-100-566-10-00	5583/HUNTERDON COUNTY POLYTECH	55	543.70	TUITION-PRIVATE SCH	02/24/2016	C
	16-B2701	2015-2016 01-MAR16KG	11-000-100-566-10-00	5583/HUNTERDON COUNTY POLYTECH	55	462.15	TUITION-PRIVATE SCH	02/24/2016	C
	16-B2168	2015-2016 01-MAR16JS	11-000-217-320-10-00	5583/HUNTERDON COUNTY POLYTECH	55	318.80	PUR. SVCS-EXTRA SVCS	02/24/2016	C
	16-B2701	2015-2016 01-MAR16KG	11-000-217-320-10-00	5583/HUNTERDON COUNTY POLYTECH	55	270.98	PUR. SVCS-EXTRA SVCS	02/24/2016	C
Total For Check Number 46796						\$1,595.63			
46797	16-B1122	33200301201 6-N.W.	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	4,120.80	TUITION-PRIVATE SCH	02/24/2016	C
	16-B2864	33200301201 6-K.M.	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	1,939.27	TUITION-PRIVATE SCH	02/24/2016	C
	16-B2864	33200301201 6-K.M.	20-250-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	2,181.53	IDEA BASIC - PRIVATE SCH	02/24/2016	C
Total For Check Number 46797						\$8,241.60			
46798	16-B1159	522236	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	55	53.15	SUPPLIES	02/24/2016	C
	16-B1159	521911	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	55	257.53	SUPPLIES	02/24/2016	C
Total For Check Number 46798						\$310.68			
46799	16-B1638	20160092	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	50,545.49	CONTRACTED ROUTES	02/24/2016	C
	16-B1639	20160098	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	11,337.00	CONTRACTED ROUTES	02/24/2016	C
Total For Check Number 46799						\$61,882.49			
46800	16-B1933	1413471-01	11-000-262-610-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	55	220.00	POOL SUPPLIES	02/24/2016	C
46801	16-B3273	SEPT 15-FEB 16	11-000-100-569-10-00	6024/MICHAEL & ELIZABETH KAHRNOFF	55	7,450.02	TUITION-OTHER	02/24/2016	C
46802	16-B3286	LEADER 2 LEADER	11-000-291-280-09-AM	6026/Karen Dudley	55	800.00	TUITION REIMB. ADMIN	02/24/2016	C
46803	16-B1595	91990331104 86	11-000-261-420-01-65	5917/KENCOR, INC.	55	64.00	CONTINGENCY REPAIRS - B	02/24/2016	C
	16-B1595	900558	11-000-261-420-01-65	5917/KENCOR, INC.	55	64.00	CONTINGENCY REPAIRS - B	02/24/2016	C
	16-B1595	91990331104 86	11-000-261-420-02-65	5917/KENCOR, INC.	55	32.00	CONTINGENCY REPAIRS - B	02/24/2016	C
	16-B1595	900558	11-000-261-420-02-65	5917/KENCOR, INC.	55	32.00	CONTINGENCY REPAIRS - B	02/24/2016	C
	16-B1595	91990331104	11-000-261-420-03-65	5917/KENCOR, INC.	55	32.00	CONTINGENCY REPAIRS - B	02/24/2016	C

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POSTED CHECKS									
46803		86							
46803	16-B1595	900558	11-000-261-420-03-65	5917/KENCOR, INC.	55	32.00	-CONTINGENCY REPAIRS - B	02/24/2016	C
	16-B1595	91990331104	11-000-261-420-04-65	5917/KENCOR, INC.	55	127.00	-CONTINGENCY REPAIRS - B	02/24/2016	C
		86							
	16-B1595	900558	11-000-261-420-04-65	5917/KENCOR, INC.	55	127.00	-CONTINGENCY REPAIRS - B	02/24/2016	C
	16-B1595	91990331104	11-000-261-420-05-65	5917/KENCOR, INC.	55	222.00	-CONTINGENCY REPAIRS - B	02/24/2016	C
		86							
	16-B1595	900558	11-000-261-420-05-65	5917/KENCOR, INC.	55	222.00	-CONTINGENCY REPAIRS - B	02/24/2016	C
Total For Check Number 46803						\$954.00			
46804	16-B2971	1	11-000-219-320-10-00	6001/KERI MANDELL CONSULTING, LLC	55	1,400.00	PROF SVCS-EVALS	02/24/2016	C
46805	16-B1525	33200201201	20-250-100-566-10-00	1555/LAKEVIEW SCHOOL	55	8,666.28	IDEA BASIC - PRIVATE SCH	02/24/2016	C
		6							
46806	16-B1934	10893	11-000-261-420-17-00	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	02/24/2016	C
46807	16-B2524	842959	11-000-261-610-02-67	1545/LINCOLN SUPPLY CO.	55	70.46	-BUILDINGS - VES	02/24/2016	C
46808	16-B2965	974416	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	199.44	-BUILDINGS - MHS	02/24/2016	C
	16-B2965	974417	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	22.19	-BUILDINGS - MHS	02/24/2016	C
	16-B2965	974929	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	18.39	-BUILDINGS - MHS	02/24/2016	C
	16-B2965	974928	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	56.40	-BUILDINGS - MHS	02/24/2016	C
	16-B2965	902808	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	56.65	-BUILDINGS - MHS	02/24/2016	C
	16-B2965	901580	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	102.52	-BUILDINGS - MHS	02/24/2016	C
Total For Check Number 46808						\$455.59			
46809	16-B1294	48894063	11-000-261-610-03-67	3917/MADISON PLUMBING SUPPLY CO	55	44.90	-BUILDINGS - MMS - LOWER	02/24/2016	C
	16-B1294	49306643	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY CO	55	87.60	-BUILDINGS - MHS	02/24/2016	C
	16-B1294	47080790	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY CO	55	373.80	-BUILDINGS - MHS	02/24/2016	C
Total For Check Number 46809						\$506.10			
46810	16-B1402	N572390	11-000-262-490-14-00	5151/MAILFINANCE INC.	55	894.00	RENTALS	02/24/2016	C
46811	16-B1668	FEBRUARY 2016	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,458.33	MED/PHYSICIAN SVCS	02/24/2016	C
46812	16-B1116	33200301201	11-000-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL, INC.	55	7,040.00	TUITION-PRIVATE SCH	02/24/2016	C
		6							
46813	16-B2093	116068	11-000-100-562-10-00	1662/MIDDLESEX REGIONAL EDUCATIONAL	55	5,567.00	TUITION-SP. ED. LEA'S	02/24/2016	C

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46813	16-B2093	ALCAIDE01	11-000-217-320-10-00	1662/MIDDLESEX REGIONAL EDUCATIONAL	55	3,743.00	PUR. SVCS-EXTRA SVCS	02/24/2016	C
	16-B1955	JAN MONT FY16	11-000-270-518-12-00	1662/MIDDLESEX REGIONAL EDUCATIONAL	55	17,310.94	CONTR. SVS. - SPEC. ED.	02/24/2016	C
Total For Check Number 46813						\$26,620.94			
46814	16-B1127	MARCH 2016	11-000-100-566-10-00	1634/THE MIDLAND SCHOOL	55	13,677.00	TUITION-PRIVATE SCH	02/24/2016	C
46815	16-B1533	332003012016	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	55	11,194.20	IDEA BASIC - PRIVATE SCH	02/24/2016	C
46816	16-B3297	1850	11-000-230-610-08-00	1650/MONTGOMERY BOE FOOD	55	140.00	GENERAL SUPPLIES - BOAR	02/24/2016	C
	16-B2531	1845	20-231-100-610-01-00	1650/MONTGOMERY BOE FOOD	55	131.10	OHES TITLE I SUPPLIES	02/24/2016	C
	16-B2609	1846	20-231-100-610-02-00	1650/MONTGOMERY BOE FOOD	55	322.00	VES TITLE I SUPPLIES	02/24/2016	C
	16-B2761	1844	20-231-100-610-04-00	1650/MONTGOMERY BOE FOOD	55	400.00	UMS TITLE I SUPPLIES	02/24/2016	C
	16-B2596	1843	20-231-100-610-05-00	1650/MONTGOMERY BOE FOOD	55	180.00	HS TITLE I SUPPLIES	02/24/2016	C
Total For Check Number 46816						\$1,173.10			
46817	16-B1490	899137-S.C.-10/21/15	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	02/24/2016	C
	16-B1490	891614-S.C.-1/18/16	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	02/24/2016	C
	16-B1490	896030-C.K.-1/18/16	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	02/24/2016	C
	16-B1490	896108-L.R.-1/1/16	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	02/24/2016	C
	16-B1490	893523-J.M.-1/19/16	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	02/24/2016	C
Total For Check Number 46817						\$575.00			
46818	16-B2970	52964	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	28.57	GROUNDS	02/24/2016	C
	16-B2970	53339	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	11.98	GROUNDS	02/24/2016	C
	16-B2970	53562	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	64.90	GROUNDS	02/24/2016	C
	16-B2970	55236	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	8.98	GROUNDS	02/24/2016	C
	16-B2970	54644	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	17.08	GROUNDS	02/24/2016	C
	16-B2970	55225	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	8.53	GROUNDS	02/24/2016	C

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POSTED CHECKS									
46818				LLC					
46818	16-B2970	54822	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	4.94	-GROUNDS	02/24/2016	C
Total For Check Number 46818						\$144.98			
46819	16-B1125	16224	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	34,795.20	TUITION-SP. ED. LEA'S	02/24/2016	C
	16-B2017	16299	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	514.50	CONSULTANTS-REL SVCS	02/24/2016	C
Total For Check Number 46819						\$35,309.70			
46820	16-B2629	236535	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	3,362.01	SUPPLIES	02/24/2016	C
	16-B2629	236624	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	352.12	SUPPLIES	02/24/2016	C
	16-B2629	236836	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	1,974.57	SUPPLIES	02/24/2016	C
Total For Check Number 46820						\$5,688.70			
46821	16-B1223	900930249-1/10/16	11-000-222-610-03-00	1709/NEW YORK TIMES, THE	55	23.00	GENERAL SUPPLIES - LMS	02/24/2016	C
46822	16-B1115	1516-3-331/1-298	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	5,195.20	TUITION-PRIVATE SCH	02/24/2016	C
46823	16-B1214	CON-0000017451	11-000-291-260-00-00	5665/NJ Schools Insurance Group	55	24,454.58	WORKER'S COMPENSATION	02/24/2016	C
46824	16-B1800	24894	11-000-261-420-02-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	55	96.00	CONTINGENCY REPAIRS - B	02/24/2016	C
	16-B1800	24926	11-000-261-420-05-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	55	96.00	CONTINGENCY REPAIRS - B	02/24/2016	C
Total For Check Number 46824						\$192.00			
46825	16-B2034	23072	30-000-416-390-07-00	4349/PARETTE SOMJEN ARCHITECTS	55	4,286.32	PRE REFERENDUM 2015 COSS	02/24/2016	C
46826	16-B1161	130107	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	55.09	SUPPLIES	02/24/2016	C
	16-B1161	135295	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	300.54	SUPPLIES	02/24/2016	C
	16-B1161	135308	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	106.38	SUPPLIES	02/24/2016	C
	16-B1161	135299	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	50.41	SUPPLIES	02/24/2016	C
	16-B1161	136177	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	131.35	SUPPLIES	02/24/2016	C
Total For Check Number 46826						\$643.77			
46827	16-B2010	11465-GK/GV	11-000-216-320-10-00	5946/PRINCETON HEALTHCARE	55	267.00	CONSULTANTS-REL SVCS	02/24/2016	C

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POSTED CHECKS									
46827				SYSTEM					
46828	16-B2420	59632	11-000-216-320-10-00	3415/PRINCETON SPEECH LANGUAGE	55	826.00	CONSULTANTS-REL SVCS	02/24/2016	C
46829	16-B2099	14404-NOV/D	11-000-100-569-10-00	5912/JOHN QUIRINALE & SANDRA QUIRINALE	55	4,500.00	TUITION-OTHER	02/24/2016	C
	16-B2099	4692243-JAN	11-000-100-569-10-00	5912/JOHN QUIRINALE & SANDRA QUIRINALE	55	11,579.40	TUITION-OTHER	02/24/2016	C
		16							
Total For Check Number 46829						\$16,079.40			
46830	16-B3119	RWP-500713	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	55	2,247.22	INSTRUCTIONAL SERVICES	02/24/2016	C
	16-B3119	RWP-500713	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	55	2,257.96	INSTRUCTIONAL SERVICES	02/24/2016	C
	16-B3119	RWP-500726	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	55	2,274.52	INSTRUCTIONAL SERVICES	02/24/2016	C
	16-B3119	RWP-500752	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	55	2,266.50	INSTRUCTIONAL SERVICES	02/24/2016	C
	16-B3119	RWP-500761	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	55	2,274.52	INSTRUCTIONAL SERVICES	02/24/2016	C
	16-B3119	RWP-500761	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	55	2,259.46	INSTRUCTIONAL SERVICES	02/24/2016	C
	16-B3119	RWP-500761	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	55	2,247.72	INSTRUCTIONAL SERVICES	02/24/2016	C
Total For Check Number 46830						\$15,827.90			
46831	16-B1007	1/5/15,1/20/15	11-000-230-339-08-00	5313/RED GLARE, LLC	55	195.00	PURCHASED SERVICES	02/24/2016	C
46832	16-B0942	0865-0012138	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,207.50	SERVICES	02/24/2016	C
46833	16-B1524	33200201201	20-250-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	6,091.59	IDEA BASIC - PRIVATE SCH	02/24/2016	C
		6							
46834	16-B1121	13982	11-000-100-566-10-00	1961/THE RUGBY SCHOOL, INC.	55	6,741.58	TUITION-PRIVATE SCH	02/24/2016	C
46835	16-B3104	1001	11-000-100-569-10-00	3034/SAGE DAY	55	6,006.00	TUITION-OTHER	02/24/2016	C
	16-B3104	1002	11-000-100-569-10-00	3034/SAGE DAY	55	5,705.70	TUITION-OTHER	02/24/2016	C
	16-B3104	1004	11-000-100-569-10-00	3034/SAGE DAY	55	6,306.30	TUITION-OTHER	02/24/2016	C
Total For Check Number 46835						\$18,018.00			
46836	16-B3274	SEPT15-FEB	11-000-100-569-10-00	6025/SCOTT & JOELLE REINSON	55	28,186.80	TUITION-OTHER	02/24/2016	C
		16-A.R.							
	16-B3274	2014-15	11-000-100-569-10-00	6025/SCOTT & JOELLE REINSON	55	40,000.00	TUITION-OTHER	02/24/2016	C

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POSTED CHECKS									
46836		SCHOOL YEAR							
Total For Check Number 46836						\$68,186.80			
46837	16-B1389	48726179	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	02/24/2016	C
	16-B1389	48726179	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	02/24/2016	C
	16-B1389	48726179	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	02/24/2016	C
Total For Check Number 46837						\$542.00			
46838	16-B1388	C793849-711	11-000-262-420-07-00	5405/Sharp Business Systems	55	13.33	COPIERS	02/24/2016	C
	16-B1388	C793849-711	11-190-100-420-01-00	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	02/24/2016	C
	16-B1388	C793849-711	11-190-100-420-05-00	5405/Sharp Business Systems	55	40.00	COPIERS - HS	02/24/2016	C
Total For Check Number 46838						\$80.00			
46839	16-B1283	037245681	11-000-261-610-05-67	3005/SID HARVEY INDUSTRIES, INC.	55	175.24	BUILDINGS - MHS	02/24/2016	C
46840	16-B2120	16-00664 AS	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,400.00	TUITION-SP. ED. LEA'S	02/24/2016	C
	16-B2709	16-00664 TH	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	4,597.00	TUITION-SP. ED. LEA'S	02/24/2016	C
	16-B2800	16-00629	20-251-200-320-10-NP	1987/SOMERSET CTY ED.SERVICES	55	1,050.00	NON-PUBLIC FY14	02/24/2016	C
	16-B2344	16-00736	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	2,170.88	NON-PUB.NURSING SVS.	02/24/2016	C
Total For Check Number 46840						\$9,217.88			
46841	16-B2115	438-FEB2016	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	55	3,674.00	TUITION-VOC SCH REG	02/24/2016	C
	16-B2115	438-FEB2016	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	7,463.00	TUITION-VOC SCH SP ED	02/24/2016	C
Total For Check Number 46841						\$11,137.00			
46842	16-B1163	25011	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	425.00	MAINT. OF VEHICLES BY G	02/24/2016	C
46843	16-B2699	20135409	11-000-216-320-10-00	5778/TINY TOTS THERAPY, INC.	55	5,889.00	CONSULTANTS-REL SVCS	02/24/2016	C
46844	16-B0951	R4216	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	02/24/2016	C
	16-B0951	R4216	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	70.00	ALARM MAINTENANCE/MONIT	02/24/2016	C
	16-B0951	R4216	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	02/24/2016	C
	16-B0951	R4216	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	39.17	ALARM MAINTENANCE/MONIT	02/24/2016	C
	16-B0951	R4216	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	102.50	ALARM MAINTENANCE/MONIT	02/24/2016	C
	16-B0951	R4216	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	78.34	ALARM MAINTENANCE/MONIT	02/24/2016	C
Total For Check Number 46844						\$396.67			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
46845	16-B1282	48609489-00	11-000-261-610-01-67	2122/UNITED REFRIGERATION INC	55	61.00	BUILDINGS - OHES	02/24/2016	C
	16-B1282	48609489-00	11-000-261-610-02-67	2122/UNITED REFRIGERATION INC	55	61.00	BUILDINGS - VES	02/24/2016	C
	16-B1282	48609489-00	11-000-261-610-03-67	2122/UNITED REFRIGERATION INC	55	61.00	BUILDINGS - MMS - LOWER	02/24/2016	C
	16-B1282	48609489-00	11-000-261-610-04-67	2122/UNITED REFRIGERATION INC	55	61.00	BUILDINGS - MMS - UPPER	02/24/2016	C
	16-B1282	48609489-00	11-000-261-610-05-67	2122/UNITED REFRIGERATION INC	55	61.00	BUILDINGS - MHS	02/24/2016	C
	16-B1282	48650504-00	11-000-261-610-14-67	2122/UNITED REFRIGERATION INC	55	73.40	BUILDINGS - OTHER	02/24/2016	C
	16-B1282	48609489-00	11-000-261-610-14-67	2122/UNITED REFRIGERATION INC	55	61.00	BUILDINGS - OTHER	02/24/2016	C
	16-B1282	49253046-00	11-000-261-610-14-67	2122/UNITED REFRIGERATION INC	55	68.53	BUILDINGS - OTHER	02/24/2016	C
	16-B1282	49295531-00	11-000-261-610-14-67	2122/UNITED REFRIGERATION INC	55	245.10	BUILDINGS - OTHER	02/24/2016	C
Total For Check Number 46845						\$753.03			
46846	16-B1123	107108-12/31/11-000-100-566-10-00		2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	11,789.16	TUITION-PRIVATE SCH	02/24/2016	C
	16-B2036	107108-12/31/20-250-100-566-10-00		2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	5,894.58	IDEA BASIC - PRIVATE SCH	02/24/2016	C
Total For Check Number 46846						\$17,683.74			
46847	16-B1795	00011465	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	55	4,094.00	CONSULTANTS-REL SVCS	02/24/2016	C
46848	16-B2111	125721-DEC15	11-000-100-567-10-00	5952/WILLIAM & MARY BELBEN	55	12,896.00	TUITION-PR.SCH.O/STATE	02/24/2016	C
	16-B2111	12754-JAN16	11-000-100-567-10-00	5952/WILLIAM & MARY BELBEN	55	12,896.00	TUITION-PR.SCH.O/STATE	02/24/2016	C
Total For Check Number 46848						\$25,792.00			
46849	16-B1166	50124M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	291.48	SUPPLIES	02/24/2016	C
	16-B1166	50248M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	161.20	SUPPLIES	02/24/2016	C
	16-B1166	50340M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	49.95	SUPPLIES	02/24/2016	C
	16-B1166	50619M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	156.44	SUPPLIES	02/24/2016	C
	16-B1166	50691M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	265.38	SUPPLIES	02/24/2016	C
	16-B1166	CM49328M/46333M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	227.04	SUPPLIES	02/24/2016	C
	16-B1166	50857M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	229.52	SUPPLIES	02/24/2016	C
Total For Check Number 46849						\$1,381.01			
46850	16-B1266	9003012136	11-000-261-610-04-67	5694/WWW GRAINGER, INC.	55	5.04	BUILDINGS - MMS - UPPER	02/24/2016	C
	16-B1266	9934305112	11-000-261-610-05-67	5694/WWW GRAINGER, INC.	55	889.40	BUILDINGS - MHS	02/24/2016	C
	16-B1266	9004351491	11-000-261-610-05-67	5694/WWW GRAINGER, INC.	55	83.58	BUILDINGS - MHS	02/24/2016	C
	16-B1266	9932861942	11-000-261-610-14-67	5694/WWW GRAINGER, INC.	55	129.78	BUILDINGS - OTHER	02/24/2016	C
	16-B1266	9004351483	11-000-261-610-14-67	5694/WWW GRAINGER, INC.	55	63.08	BUILDINGS - OTHER	02/24/2016	C
Total For Check Number 46850						\$1,170.88			

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POSTED CHECKS									
46851	16-01917	10162	11-000-223-590-11-52	1021/AMERICAN ASSOCIATION OF SCHOOL ADMINIIST	51	310.00	REGIST.- IS	02/24/2016	C
	16-01917	10162	11-000-230-590-11-52	1021/AMERICAN ASSOCIATION OF SCHOOL ADMINIIST	51	395.00	REGISTRATION-ASST. SUPER	02/24/2016	C
Total For Check Number 46851						\$705.00			
46852	16-02586	10161	11-000-230-590-06-52	5562/AASA REGISTRATION	50	830.00	REGISTRATION - SUPERINT	02/24/2016	C
46853	16-02953	144042	11-000-240-610-05-00	2392/ACCURATE LABEL DESIGNS, INC.	50	262.95	GENERAL SUPPLIES - MHS	02/24/2016	C
46854	16-02861	18878	20-079-100-600-05-NR	2445/ALLEGHENY EDUCATIONAL SYSTEMS	50	620.00	GENERAL SUPPLIES	02/24/2016	C
46855	16-01516	CICCHINO8/4 /15REGIS	11-000-223-590-11-52	1026/AMTNJ	50	99.00	REGIST.- IS	02/24/2016	C
46856	16-03008	122139	20-079-100-600-05-NR	3962/ANDYMARK, INC.	50	1,377.01	GENERAL SUPPLIES	02/24/2016	C
46857	16-02705	213773	11-000-218-610-01-00	1061/BARNES & NOBLE INC.	50	124.61	SUPPLIES - OHES	02/24/2016	C
	16-01089	3131024	11-000-218-610-01-00	1061/BARNES & NOBLE INC.	50	13.60	SUPPLIES - OHES	02/24/2016	C
	16-02820	213755	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	50	22.32	GENERAL SUPPLIES - UMS	02/24/2016	C
	16-02939	3181850	11-190-100-610-04-43	1061/BARNES & NOBLE INC.	50	447.00	SUPPLIES - UMS -LANG ART	02/24/2016	C
	16-02960	3182891	11-190-100-610-04-43	1061/BARNES & NOBLE INC.	50	6,004.66	SUPPLIES - UMS -LANG ART	02/24/2016	C
Total For Check Number 46857						\$6,612.19			
46858	16-03051	TUIREIMSUM MER15	11-000-291-280-09-00	5683/JOSEPH BASSFORD	50	1,500.00	TUITION REIMBURSEMENT	02/24/2016	C
	16-03013	TUIREIMSUM MER2015	11-000-291-280-09-00	5683/JOSEPH BASSFORD	50	1,500.00	TUITION REIMBURSEMENT	02/24/2016	C
Total For Check Number 46858						\$3,000.00			
46859	16-03148	1349538-IN	20-231-100-610-02-00	1081/BECKER'S SCHOOL SUPPLIES	50	24.26	VES TITLE I SUPPLIES	02/24/2016	C
46860	16-02855	1136860-000	11-000-261-610-01-67	3650/BEEBE, INC.	50	16.44	BUILDINGS - OHES	02/24/2016	C
	16-02855	1136860-000	11-000-261-610-03-67	3650/BEEBE, INC.	50	16.10	BUILDINGS - MMS - LOWER	02/24/2016	C
	16-02867	1136518-000	11-000-261-610-04-67	3650/BEEBE, INC.	50	145.60	BUILDINGS - MMS - UPPER	02/24/2016	C
	16-02868	1136515-000	11-000-261-610-04-67	3650/BEEBE, INC.	50	150.38	BUILDINGS - MMS - UPPER	02/24/2016	C
	16-02855	1136860-000	11-000-261-610-04-67	3650/BEEBE, INC.	50	18.00	BUILDINGS - MMS - UPPER	02/24/2016	C
	16-02855	1136860-000	11-000-261-610-05-67	3650/BEEBE, INC.	50	51.34	BUILDINGS - MHS	02/24/2016	C
Total For Check Number 46860						\$397.86			
46861	16-02060	24705	11-190-100-610-04-47	5179/BILINGUAL DICTIONARIES, INC.	51	21.95	SUPPLIES - UMS -WLD LANG	02/24/2016	C
46862	16-02559	3174100	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	116.06	CUSTODIAL	02/24/2016	C
	16-01306	3171223	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	468.00	CUSTODIAL	02/24/2016	C
	16-01306	3171226	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	470.60	CUSTODIAL	02/24/2016	C

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Total For Check Number 46862						\$1,054.66			
46863	16-01424	E30666	11-000-213-610-15-00	5907/BIORIDGE PHARMA, LLC	50	1,569.40	SUPPLIES-HEALTH SVCS	02/24/2016	C
46864	16-03065	4332839	11-000-262-420-03-00	2506/BLACK BOX RESALE SERVICE	50	90.00	EQUIPMENT REPAIRS	02/24/2016	C
	16-02937	4331203	11-000-262-420-05-00	2506/BLACK BOX RESALE SERVICE	50	150.00	EQUIPMENT REPAIRS	02/24/2016	C
Total For Check Number 46864						\$240.00			
46865	16-02638	16028	11-402-100-610-17-00	2466/BLUE RIBBON AWARDS INC	50	1,029.00	ATHLETIC SUPPLIES	02/24/2016	C
	16-02656	16027	11-402-100-610-17-00	2466/BLUE RIBBON AWARDS INC	50	59.00	ATHLETIC SUPPLIES	02/24/2016	C
	16-02892	16102	11-402-100-610-17-00	2466/BLUE RIBBON AWARDS INC	50	297.00	ATHLETIC SUPPLIES	02/24/2016	C
	16-02891	16072	11-402-100-610-17-00	2466/BLUE RIBBON AWARDS INC	50	126.00	ATHLETIC SUPPLIES	02/24/2016	C
Total For Check Number 46865						\$1,511.00			
46866	16-03014	REIMTUISUM	11-000-291-280-09-00	5805/SAMANTHA BORELLI	50	2,444.52	TUITION REIMBURSEMENT	02/24/2016	C
		MER2015							
46867	16-03016	TUIREIMSUM	11-000-291-280-09-00	5246/CHERRIE BROWN	50	2,091.00	TUITION REIMBURSEMENT	02/24/2016	C
		MER15							
	16-03037	REIMTUISUM	11-000-291-280-09-00	5246/CHERRIE BROWN	50	2,091.00	TUITION REIMBURSEMENT	02/24/2016	C
		MER2015							
Total For Check Number 46867						\$4,182.00			
46868	16-02985	4650354	11-000-219-590-10-52	1056/BUREAU OF EDUC & RESRCH	50	239.00	REGISTRATIONS - CST	02/24/2016	C
	16-02717	4642730	20-275-200-500-11-52	1056/BUREAU OF EDUC & RESRCH	50	239.00	TITLE II A - OTH PUR SVC	02/24/2016	C
Total For Check Number 46868						\$478.00			
46869	16-02548	2375159	11-190-100-610-05-48	4018/CAMCOR, INC.	50	6,763.86	SUPPLIES - HS - CROS CON	02/24/2016	C
46870	16-02994	19091271	11-000-223-590-11-52	6002/CAREERTRACK	50	299.00	REGIST. - IS	02/24/2016	C
46871	16-03070	49373571RI	11-190-100-610-03-42	1092/CAROLINA BIOLOGICAL	50	3,333.80	SUPPLIES - LMS - SCIENCE	02/24/2016	C
				SUPPLY COMPANY					
	16-01609	49317716RI	11-190-100-610-04-42	1092/CAROLINA BIOLOGICAL	50	359.50	SUPPLIES - UMS - SCIENCE	02/24/2016	C
				SUPPLY COMPANY					
	16-01609	49200035RI	11-190-100-610-04-42	1092/CAROLINA BIOLOGICAL	50	104.40	SUPPLIES - UMS - SCIENCE	02/24/2016	C
				SUPPLY COMPANY					
	16-01609	49198859RI	11-190-100-610-04-42	1092/CAROLINA BIOLOGICAL	50	38.08	SUPPLIES - UMS - SCIENCE	02/24/2016	C
				SUPPLY COMPANY					
	16-01609	49339600RI	11-190-100-610-04-42	1092/CAROLINA BIOLOGICAL	50	47.60	SUPPLIES - UMS - SCIENCE	02/24/2016	C
				SUPPLY COMPANY					
	16-01609	49348259RIR	11-190-100-610-04-42	1092/CAROLINA BIOLOGICAL	50	196.98	SUPPLIES - UMS - SCIENCE	02/24/2016	C
		M		SUPPLY COMPANY					
Total For Check Number 46871						\$4,080.36			

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POSTED CHECKS									
46872	16-03017	REIMTUISUM	11-000-291-280-09-00	5045/LYNN CARRO	50	315.00	TUITION REIMBURSEMENT	02/24/2016	C
		MER2015							
	16-03038	TUIREIMSUM	11-000-291-280-09-00	5045/LYNN CARRO	50	315.00	TUITION REIMBURSEMENT	02/24/2016	C
		MER2015							
Total For Check Number 46872						\$630.00			
46873	16-03146	84166	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	101.52	SUPPLIES - LMS - MATH	02/24/2016	C
	16-03112	84268	11-190-100-610-03-43	1111/CASCADE SCHOOL SUPPLIES	50	710.16	SUPPLIES - LMS -LANG ART	02/24/2016	C
	16-03146	84166	11-190-100-610-03-44	1111/CASCADE SCHOOL SUPPLIES	50	35.33	SUPPLIES - LMS - ART	02/24/2016	C
	16-03112	84268	11-190-100-610-03-44	1111/CASCADE SCHOOL SUPPLIES	50	94.38	SUPPLIES - LMS - ART	02/24/2016	C
	16-02911	83199	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	111.84	SUPPLIES - LMS -SOC ST	02/24/2016	C
	16-02876	83330	11-190-100-610-05-44	1111/CASCADE SCHOOL SUPPLIES	50	252.80	SUPPLIES - HS - ART	02/24/2016	C
	16-02684	82529	11-190-100-610-05-45	1111/CASCADE SCHOOL SUPPLIES	51	183.51	SUPPLIES - HS - SOC STUD	02/24/2016	C
	16-02911	83199	11-401-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	148.79	SUPPLIES & MATERIALS -MM	02/24/2016	C
	16-02984	83660	11-401-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	128.90	SUPPLIES & MATERIALS -MM	02/24/2016	C
	16-03160	84267	20-231-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	112.45	VES TITLE I SUPPLIES	02/24/2016	C
Total For Check Number 46873						\$1,879.68			
46874	16-02806	BQH3826	11-000-230-610-06-00	2291/CDW-GOVERNMENT	50	59.69	GENERAL SUPPLIES - SUPE	02/24/2016	C
	16-02807	BQT9718	11-000-230-610-06-00	2291/CDW-GOVERNMENT	50	31.45	GENERAL SUPPLIES - SUPE	02/24/2016	C
	16-02807	BQR9010	11-000-230-610-06-00	2291/CDW-GOVERNMENT	50	599.99	GENERAL SUPPLIES - SUPE	02/24/2016	C
	16-02763	BMP6174	11-000-251-610-07-00	2291/CDW-GOVERNMENT	50	841.38	BUSINESS OFFICE	02/24/2016	C
	16-02896	BNR3511	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	1,247.37	SUPPLIES COMP REPAIR	02/24/2016	C
	16-02912	BRL9731	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	3,222.20	SUPPLIES COMP REPAIR	02/24/2016	C
	16-02947	BRQ4205	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	217.70	SUPPLIES COMP REPAIR	02/24/2016	C
	16-02763	BMP6174	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	1,000.00	SUPPLIES COMP REPAIR	02/24/2016	C
	16-02906	BPH3318	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	729.60	SUPPLIES COMP REPAIR	02/24/2016	C
	16-02906	BNS8237	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	700.26	SUPPLIES COMP REPAIR	02/24/2016	C
	16-02906	BQL7178	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	72.96	SUPPLIES COMP REPAIR	02/24/2016	C
	16-02899	BNS8254	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	1,261.48	SUPPLIES COMP REPAIR	02/24/2016	C
Total For Check Number 46874						\$9,984.08			
46875	16-03255	BXJ8173	11-000-221-610-11-00	2291/CDW-GOVERNMENT	50	278.44	SUPPLIES- IS	02/24/2016	C
	16-03140	BXL5013	11-190-100-610-05-47	2291/CDW-GOVERNMENT	50	201.90	SUPPLIES - HS - WLD LANG	02/24/2016	C
	16-02899	BNZ3645	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	799.92	SUPPLIES COMP REPAIR	02/24/2016	C
	16-02899	BQM5972	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	286.38	SUPPLIES COMP REPAIR	02/24/2016	C
	16-03231	BXL0457	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	1,597.00	SUPPLIES COMP REPAIR	02/24/2016	C
Total For Check Number 46875						\$3,163.64			
46876	16-02931	30487	11-000-263-610-14-00	5793/CENTRAL JERSEY TRAILER &	50	417.28	GROUNDS	02/24/2016	C

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POSTED CHECKS									
46876				HITCH, LLC					
46877	16-02698	22576	11-000-216-320-10-00	4963/CENTRIS GROUP, LLC	50	1,350.00	CONSULTANTS-REL SVCS	02/24/2016	C
46878	16-03018	TUIREIMSUM	11-000-291-280-09-00	3691/ROBERT CHESBRO	50	345.00	TUITION REIMBURSEMENT	02/24/2016	C
		MER2015							
46879	16-01240	EA62638505	11-000-218-610-05-00	3575/COLLEGE BOUND SENIORS	50	280.00	SUPPLIES - MHS	02/24/2016	C
46880	16-03068	9331-UMS	11-000-270-512-12-00	4456/KENNETH V. L. CONOVER, JR.	50	272.00	CO-CURRICULAR	02/24/2016	C
	16-03068	9331-MHS	11-000-270-512-12-00	4456/KENNETH V. L. CONOVER, JR.	50	612.00	CO-CURRICULAR	02/24/2016	C
Total For Check Number 46880						\$884.00			
46881	16-02801	40304	11-000-261-420-05-65	5292/CORE MECHANICAL, INC.	50	670.64	CONTINGENCY REPAIRS - B	02/24/2016	C
46882	16-03066	977316	11-000-251-590-13-00	1103/COURIER NEWS	50	70.26	ADVERTISING - PURCHASIN	02/24/2016	C
46883	16-03176	TUITREIMFA	11-000-291-280-09-00	5888/KIMBERLY CRITELLI	50	2,084.76	TUITION REIMBURSEMENT	02/24/2016	C
		LL2015							
46884	16-02289	010-85544	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	50	3,037.17	SUPPLIES	02/24/2016	C
46885	16-02952	47796	11-000-261-420-17-00	3220/DEGLER-WHITING, INC	50	555.00	CONTR SVC-ATHLETICS	02/24/2016	C
46886	16-02817	5764194	11-000-222-610-04-00	1133/DEMCO INC.	50	40.66	GENERAL SUPPLIES - UMS	02/24/2016	C
46887	16-02692	5513603	11-190-100-610-03-44	1058/DICK BLICK	50	173.61	SUPPLIES - LMS - ART	02/24/2016	C
	16-02644	5511379	11-190-100-610-03-44	1058/DICK BLICK	50	72.14	SUPPLIES - LMS - ART	02/24/2016	C
Total For Check Number 46887						\$245.75			
46888	16-02439	INV0748934	11-230-100-610-01-00	1213/ERIC ARMIN INC.	50	349.80	OHES - BSI SUPPLIES	02/24/2016	C
46889	16-02662	21976	11-190-100-610-16-00	3260/EDUCATE-ME.NET	50	376.80	SUPPLIES COMP REPAIR	02/24/2016	C
46890	16-03106	MONTGOM15	11-219-100-320-10-00	4929/EDUCERE, LLC	50	399.00	HOME INSTRUCT PURCH PROF	02/24/2016	C
		08							
46891	16-02610	36418	11-000-262-420-04-00	5721/ELECTRONIC REPAIR CENTER, INC.	50	418.25	EQUIPMENT REPAIRS	02/24/2016	C
46892	16-03015	1358	11-219-100-320-10-00	5447/EMBRACE KIDS FOUNDATION	50	180.00	HOME INSTRUCT PURCH PROF	02/24/2016	C
46893	16-03020	TUIREIMSUM	11-000-291-280-09-00	4137/ARIANA ERICKSON	50	279.00	TUITION REIMBURSEMENT	02/24/2016	C
		MER2015							
	16-03190	REIMTUISUM	11-000-291-280-09-00	4137/ARIANA ERICKSON	50	279.00	TUITION REIMBURSEMENT	02/24/2016	C
		MER2015							
Total For Check Number 46893						\$558.00			
46894	16-03021	TUIREIMSUM	11-000-291-280-09-00	3662/JEANNE FEDUN	50	345.00	TUITION REIMBURSEMENT	02/24/2016	C
		MER2015							
	16-03040	REIMTUISUM	11-000-291-280-09-00	3662/JEANNE FEDUN	50	345.00	TUITION REIMBURSEMENT	02/24/2016	C
		MER2015							
Total For Check Number 46894						\$690.00			

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POSTED CHECKS									
46895	16-03022	TUIREIMSUM MER2015	11-000-291-280-09-00	4478/VINCENT FIGUEROA	50	1,485.00	TUITION REIMBURSEMENT	02/24/2016	C
46896	16-03047	155824J	11-000-270-615-12-00	5175/FLEMINGTON DODGE CHRYSLER JEEP, LLC	50	284.06	SUPPLIES	02/24/2016	C
46897	16-02376	1916	11-000-223-590-11-52	1260/FLENJ	50	125.00	REGIST.- IS	02/24/2016	C
46898	16-03442	11813	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	51	11,336.75	LEGAL SERVICES	02/24/2016	C
46899	16-02255	789127F-0	11-000-222-610-03-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	272.74	GENERAL SUPPLIES - LMS	02/24/2016	C
	16-02255	789127-1	11-000-222-610-03-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	1,273.55	GENERAL SUPPLIES - LMS	02/24/2016	C
	16-02372	770908-3	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	432.77	GENERAL SUPPLIES - UMS	02/24/2016	C
Total For Check Number 46899						\$1,979.06			
46900	16-02929	305129F-1	11-000-222-610-02-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	305.33	GENERAL SUPPLIES - VES	02/24/2016	C
	16-02929	305129A-1	11-000-222-610-02-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	720.77	GENERAL SUPPLIES - VES	02/24/2016	C
	16-02929	305129-2	11-000-222-610-02-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	135.69	GENERAL SUPPLIES - VES	02/24/2016	C
	16-01769	1860847C	11-190-100-610-03-43	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	89.07	SUPPLIES - LMS -LANG ART	02/24/2016	C
	16-01769	1860847D	11-190-100-610-03-43	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	87.00	SUPPLIES - LMS -LANG ART	02/24/2016	C
	16-01769	1860847A	11-190-100-610-03-43	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	90.48	SUPPLIES - LMS -LANG ART	02/24/2016	C
	16-02306	1900803C	11-190-100-610-03-43	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,485.64	SUPPLIES - LMS -LANG ART	02/24/2016	C
	16-02306	1900803F	11-190-100-610-03-43	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	62.28	SUPPLIES - LMS -LANG ART	02/24/2016	C
	16-02306	1900803D	11-190-100-610-03-43	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	757.04	SUPPLIES - LMS -LANG ART	02/24/2016	C
	16-02519	1906842B	11-190-100-610-03-45	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	147.28	SUPPLIES - LMS -SOC ST	02/24/2016	C
	16-02377	1207367	11-190-100-610-05-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	169.96	GENERAL SUPPLIES-MHS	02/24/2016	C
Total For Check Number 46900						\$4,050.54			

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POSTED CHECKS									
46901	16-02498	1206515	11-000-222-610-02-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	249.50	GENERAL SUPPLIES - VES	02/24/2016	C
46902	16-03118	1-11-2016HU MANITIES	11-401-100-610-03-00	1242/SAKER SHOPRITES, INC./FOODARAMA	50	147.87	SUPPLIES & MATERIALS -MM	02/24/2016	C
46903	16-02895	12071520255	11-000-263-610-14-00	1262/FREDERICK E. WYCKOFF	50	196.94	GROUNDS	02/24/2016	C
46904	16-03257	INVUS46016	11-000-262-610-16-00	3174/FRONTLINE PLACEMENT TECHNOLOGIES	50	3,045.00	COMPUTER REPAIR	02/24/2016	C
46905	16-03157	0184873-IN	11-213-100-610-10-00	1298/GANDER EDUCATIONAL PUBLISHERS	51	318.95	GENERAL SUPPLIES-RC	02/24/2016	C
46906	16-03196	D563147	11-000-240-610-05-00	1304/GANN LAW BOOKS	50	189.00	GENERAL SUPPLIES - MHS	02/24/2016	C
	16-03196	D563148	11-000-240-610-05-00	1304/GANN LAW BOOKS	50	191.00	GENERAL SUPPLIES - MHS	02/24/2016	C
	16-03196	D563149	11-000-240-610-05-00	1304/GANN LAW BOOKS	50	162.00	GENERAL SUPPLIES - MHS	02/24/2016	C
Total For Check Number 46906						\$542.00			
46907	16-03041	REIMTUISUM MER2015	11-000-291-280-09-00	4982/LISA GAPPA	50	345.00	TUITION REIMBURSEMENT	02/24/2016	C
	16-03023	TUIREIMSUM MER2015	11-000-291-280-09-00	4982/LISA GAPPA	50	345.00	TUITION REIMBURSEMENT	02/24/2016	C
Total For Check Number 46907						\$690.00			
46908	16-03428	REIMTRAVA C.AZ	11-000-230-580-06-52	5311/NANCY GARTENBERG	51	1,542.61	TRAVEL -SUPERINTENDENT	02/24/2016	C
46909	16-02928	10183	11-000-240-610-03-00	5779/GEMINI SIGN LETTERS	50	307.63	GENERAL SUPPLIES - MMS	02/24/2016	C
46910	16-03258	5903	11-000-262-610-16-00	3993/GLOBAL COMPLIANCE NETWORK, INC.	50	1,000.00	COMPUTER REPAIR	02/24/2016	C
46911	16-02948	983014137	11-190-100-610-16-00	1309/GRAYBAR ELECTRIC COMPANY, INC.	50	482.56	SUPPLIES COMP REPAIR	02/24/2016	C
46912	16-02870	5569798	11-000-261-610-05-67	1274/GRIFFITH ELECTRIC SUPPLY CO., INC.	50	313.60	BUILDINGS - MHS	02/24/2016	C
46913	16-02991	190169	11-000-270-615-12-00	1407/HA DEHART & SON	50	1,066.84	SUPPLIES	02/24/2016	C
46914	16-02980	TUITREIMFA LL15	11-000-291-280-09-00	1363/LESLEY HAAS	50	1,389.84	TUITION REIMBURSEMENT	02/24/2016	C
	16-03208	REIMTUISUM MER2015	11-000-291-280-09-00	1363/LESLEY HAAS	50	1,389.84	TUITION REIMBURSEMENT	02/24/2016	C
Total For Check Number 46914						\$2,779.68			
46915	16-03024	TUIREIMSUM MER2015	11-000-291-280-09-00	1416/ADAM HACKEL	50	1,785.00	TUITION REIMBURSEMENT	02/24/2016	C
46916	16-03000	1008316-1	11-190-100-610-02-45	1373/HANDWRITING WITHOUT	51	180.95	SUPPLIES - VES - SOC ST	02/24/2016	C

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POSTED CHECKS									
46916				TEARS					
46917	16-03093	16010361308	11-000-261-610-02-68	2712/HEATH LUMBER	50	302.50	-PAINTING - VES	02/24/2016	C
		8							
	16-03093	16010361308	11-000-261-610-02-68	2712/HEATH LUMBER	50	277.25	-PAINTING - VES	02/24/2016	C
		9							
Total For Check Number 46917						\$579.75			
46918	16-00432	21083591	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	350.34	SUPPLIES	02/24/2016	C
	16-02858	26569560	11-402-100-610-17-00	1389/HENRY SCHEIN INC.	50	211.96	ATHLETIC SUPPLIES	02/24/2016	C
Total For Check Number 46918						\$562.30			
46919	16-02940	601925633	11-000-262-610-14-72	1384/HILLYARD DELAWARE VALLEY	50	132.72	-CUSTODIAL	02/24/2016	C
46920	16-03025	TUIREIMSUM	11-000-291-280-09-00	2714/CHERYL HOUSTEN	50	345.00	-TUITION REIMBURSEMENT	02/24/2016	C
		MER2015							
46921	16-02969	ENTRYFEE2/	11-402-100-800-17-00	3704/HUNTERDON CENTRAL	50	160.00	-ENTRY FEES	02/24/2016	C
		6/16		REGIONAL H.S.					
46922	16-02721	6673616	11-000-261-610-01-67	1422/INDUSTRIAL CONTROLS	50	237.93	-BUILDINGS - OHES	02/24/2016	C
				DISTRIBUTORS, LLC					
	16-02721	6673616	11-000-261-610-02-67	1422/INDUSTRIAL CONTROLS	50	237.92	-BUILDINGS - VES	02/24/2016	C
				DISTRIBUTORS, LLC					
	16-02721	6673616	11-000-261-610-03-67	1422/INDUSTRIAL CONTROLS	50	237.93	-BUILDINGS - MMS - LOWER	02/24/2016	C
				DISTRIBUTORS, LLC					
	16-02721	6673616	11-000-261-610-04-67	1422/INDUSTRIAL CONTROLS	50	237.93	-BUILDINGS - MMS - UPPER	02/24/2016	C
				DISTRIBUTORS, LLC					
	16-02721	6673616	11-000-261-610-05-67	1422/INDUSTRIAL CONTROLS	50	237.93	-BUILDINGS - MHS	02/24/2016	C
				DISTRIBUTORS, LLC					
Total For Check Number 46922						\$1,189.64			
46923	16-02900	402107	11-190-100-610-04-40	1420/INTERSTATE MUSIC SUPPLY	50	216.95	SUPPLIES - UMS - MUSIC	02/24/2016	C
46924	16-02881	115	11-000-270-615-12-00	5604/J. MCGINLEY CO.	50	1,824.40	SUPPLIES	02/24/2016	C
46925	16-00810	1282816	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	3,355.02	SUPPLIES	02/24/2016	C
	16-00782	1282830	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	1,519.76	SUPPLIES	02/24/2016	C
	16-00734	1290652	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	2,439.04	SUPPLIES	02/24/2016	C
	16-00752	1290651	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	1,454.90	SUPPLIES	02/24/2016	C
	16-00803	1290650	11-000-262-610-14-72	3290/JERSEY PAPER PLUS	50	1,223.20	SUPPLIES	02/24/2016	C
Total For Check Number 46925						\$9,991.92			
46926	16-03042	REIMSUISUM	11-000-291-280-09-00	5949/Teena Jessu	50	345.00	-TUITION REIMBURSEMENT	02/24/2016	C
		MER2015							
	16-03026	TUIREIMSUM	11-000-291-280-09-00	5949/Teena Jessu	50	345.00	-TUITION REIMBURSEMENT	02/24/2016	C

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POSTED CHECKS									
46926		MER2015							
Total For Check Number 46926						\$690.00			
46927	16-02916	13499875/158	11-000-240-610-05-00	1454/JOSTENS INC.	50	1,810.48	GENERAL SUPPLIES - MHS	02/24/2016	C
		/15							
46928	16-02538	01P51582	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	50	114.00	SUPPLIES - LMS - MUSIC	02/24/2016	C
	16-02538	01P37135	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	50	1,070.02	SUPPLIES - LMS - MUSIC	02/24/2016	C
	16-02538	01P39883	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	50	106.35	SUPPLIES - LMS - MUSIC	02/24/2016	C
	16-02538	01P42066	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	50	20.00	SUPPLIES - LMS - MUSIC	02/24/2016	C
	16-02538	01P45468	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	50	174.80	SUPPLIES - LMS - MUSIC	02/24/2016	C
	16-02538	01P53537	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	51	155.10	SUPPLIES - LMS - MUSIC	02/24/2016	C
	16-01930	01P08287	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	45.00	SUPPLIES - HS - MUSIC	02/24/2016	C
	16-01930	01P058876	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	80.00	SUPPLIES - HS - MUSIC	02/24/2016	C
	16-02055	01P16343	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	146.00	SUPPLIES - HS - MUSIC	02/24/2016	C
	16-02925	01P52765	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	2,542.49	SUPPLIES - HS - MUSIC	02/24/2016	C
	16-02147	01P19931	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	51	158.25	SUPPLIES - HS - MUSIC	02/24/2016	C
Total For Check Number 46928						\$4,612.01			
46929	16-02601	01P40178	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	51	134.99	SUPPLIES - UMS - MUSIC	02/24/2016	C
	16-02832	01P50611	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	51	2,130.24	SUPPLIES - UMS - MUSIC	02/24/2016	C
Total For Check Number 46929						\$2,265.23			
46930	16-03028	TRAVEL11/2/	11-000-219-580-10-52	5982/ALISON KOBLIN	50	11.28	TRAVEL - CST	02/24/2016	C
		15-12/16/							
46931	16-03027	REIMTUISUM	11-000-291-280-09-00	4497/STEPHANIE LACHENAUER	50	279.00	TUITION REIMBURSEMENT	02/24/2016	C
		MER2015							
46932	16-01808	MHSWINDO	11-000-261-420-05-66	5935/LANYI & TEVALD, INC.	50	6,500.00	MAINTENANCE PROJECTS -	02/24/2016	C
		WINS12/15							
46933	16-02966	31445	11-000-230-610-08-00	1540/LDH PRINTING UNLIMITED	50	51.00	GENERAL SUPPLIES - BOAR	02/24/2016	C
46934	16-02429	1190156572	11-190-100-610-04-16	1554/LEGO EDUCATION	50	479.02	SUPPLIES - UMS - COMPUTR	02/24/2016	C
46935	16-03116	KP602934	11-000-261-610-01-67	1594/LEWIS & TANNER PAINTS, INC.	50	134.79	BUILDINGS - OHES	02/24/2016	C
46936	16-03365	55775	11-000-230-331-08-00	5358/LITIGATION SUPPORT SERVICES	50	692.30	LEGAL SERVICES	02/24/2016	C
46937	16-01894	020301	11-000-262-420-17-00	3592/LONGO ELECTRICAL MECHANICAL INC	50	2,176.00	EQUIPMENT REPAIR	02/24/2016	C
46938	16-02555	1134419-IN	11-000-270-420-12-00	3240/LORCO PETROLEUM SERVICES	50	260.00	MAINT. OF VEHICLES BY G	02/24/2016	C
46939	16-02844	72707	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	50	268.74	GROUNDS	02/24/2016	C
46940	16-00741	34109	11-000-262-610-14-72	4483/M&M FRANKEL DISTRIBUTORS,	50	2,107.15	SUPPLIES	02/24/2016	C

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POSTED CHECKS									
46940				INC.					
46940	16-00741	35491	11-000-262-610-14-72	4483/M&M FRANKEL DISTRIBUTORS, INC.	50	345.00	SUPPLIES	02/24/2016	C
	16-00773	35490	11-000-262-610-14-72	4483/M&M FRANKEL DISTRIBUTORS, INC.	50	943.50	SUPPLIES	02/24/2016	C
	16-00759	35487	11-000-262-610-14-72	4483/M&M FRANKEL DISTRIBUTORS, INC.	50	1,545.50	SUPPLIES	02/24/2016	C
	16-00804	35489	11-000-262-610-14-72	4483/M&M FRANKEL DISTRIBUTORS, INC.	50	1,603.00	SUPPLIES	02/24/2016	C
	16-00788	35488	11-000-262-610-14-72	4483/M&M FRANKEL DISTRIBUTORS, INC.	50	1,100.75	SUPPLIES	02/24/2016	C
Total For Check Number 46940						\$7,644.90			
46941	16-02976	H154842	11-401-100-610-05-00	2393/MAA AMER. MATHEMATICS COMPETITIONS	50	94.50	SUPPLIES & MATERIALS -MH	02/24/2016	C
	16-02976	H154843	11-401-100-610-05-00	2393/MAA AMER. MATHEMATICS COMPETITIONS	50	189.00	SUPPLIES & MATERIALS -MH	02/24/2016	C
	16-02976	H154842	11-401-100-890-05-00	2393/MAA AMER. MATHEMATICS COMPETITIONS	50	131.00	DUES/E.FEES/ROYALTIES/RO	02/24/2016	C
Total For Check Number 46941						\$414.50			
46942	16-03057	45648	11-000-261-420-03-65	1648/MACK INDUSTRIES INC.	50	328.00	-CONTINGENCY REPAIRS - B	02/24/2016	C
46943	16-02489	48232859	11-000-261-610-04-67	3917/MADISON PLUMBING SUPPLY CO	50	135.48	-BUILDINGS - MMS - UPPER	02/24/2016	C
	16-02760	47714623	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY CO	50	3,073.59	-BUILDINGS - MHS	02/24/2016	C
	16-02488	48718197	11-000-261-610-05-67	3917/MADISON PLUMBING SUPPLY CO	50	3,662.64	-BUILDINGS - MHS	02/24/2016	C
Total For Check Number 46943						\$6,871.71			
46944	16-02782	26-50	11-000-221-320-11-00	5455/MICHAEL KIM MARSHALL	50	400.00	ED RESRCH LIBRARY	02/24/2016	C
		SUBSCR1/17							
46945	16-01682	1815	11-214-100-610-10-00	5785/PATRICK MCGREEVY, PH.D., P.A.	50	288.49	GENERAL SUPPLIES	02/24/2016	C
46946	16-02327	42273897	11-000-261-610-04-67	1647/MCMaster CARR SUPPLY CO.	50	30.56	-BUILDINGS - MMS - UPPER	02/24/2016	C
	16-02327	43431209	11-000-261-610-04-67	1647/MCMaster CARR SUPPLY CO.	50	80.12	-BUILDINGS - MMS - UPPER	02/24/2016	C
	16-03031	47167929	20-079-100-600-05-NR	1647/MCMaster CARR SUPPLY CO.	50	882.04	GENERAL SUPPLIES	02/24/2016	C
	16-03194	48761740	20-079-100-600-05-NR	1647/MCMaster CARR SUPPLY CO.	50	370.31	GENERAL SUPPLIES	02/24/2016	C
Total For Check Number 46946						\$1,363.03			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
POSTED CHECKS										
46947	16-03162	188511	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	1,775.93	-LEGAL SERVICES	02/24/2016	C	
	16-03162	188641	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	2,052.00	-LEGAL SERVICES	02/24/2016	C	
	16-03162	189112	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	10,321.11	-LEGAL SERVICES	02/24/2016	C	
	16-03162	189308CREDI	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	5,574.63	-LEGAL SERVICES	02/24/2016	C	
		T								
		Total For Check Number 46947					\$19,723.67			
46948	16-02930	134875	11-000-251-610-07-00	3209/MGL FORMS-SYSTEMS, LLC	50	193.00	-BUSINESS OFFICE	02/24/2016	C	
	16-03090	135689	11-000-251-610-07-00	3209/MGL FORMS-SYSTEMS, LLC	50	624.00	-BUSINESS OFFICE	02/24/2016	C	
		Total For Check Number 46948					\$817.00			
46949	16-02990	155544	11-000-218-610-05-00	3854/ROAN PRINTING, INC.	50	907.01	SUPPLIES - MHS	02/24/2016	C	
46950	16-03170	4THQ10/15-1	11-000-262-610-14-73	1635/MONTGOMERY TOWNSHIP	50	549.48	-VEHICLES - SUPPLIES	02/24/2016	C	
		2/15								
	16-03198	GAS 4TH	11-000-270-615-12-00	1635/MONTGOMERY TOWNSHIP	50	8,529.91	SUPPLIES	02/24/2016	C	
		QUARTER								
		Total For Check Number 46950					\$9,079.39			
46951	16-02950	BASKETB12/	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	450.00	-POLICE SERVICES	02/24/2016	C	
		22								
	16-03087	SECURITY12	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	1,350.00	-POLICE SERVICES	02/24/2016	C	
		-1/16								
	16-03324	SECURBAS/	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	1,425.00	-POLICE SERVICES	02/24/2016	C	
		WREST1/201								
		6								
		Total For Check Number 46951					\$3,225.00			
46952	16-03261	16-901	11-000-261-420-05-65	4955/MTB ELECTRIC, LLC	50	1,240.00	-CONTINGENCY REPAIRS - B	02/24/2016	C	
	16-02476	16-900	11-000-261-420-05-65	4955/MTB ELECTRIC, LLC	50	2,650.00	-CONTINGENCY REPAIRS - B	02/24/2016	C	
		Total For Check Number 46952					\$3,890.00			
46953	16-02300	5107983	11-000-262-420-02-00	1687/MUSIC & ARTS CENTERS, INC.	50	201.50	EQUIPMENT REPAIRS	02/24/2016	C	
	16-02959	5196369	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	50	136.50	EQUIPMENT REPAIRS	02/24/2016	C	
	16-02959	5193550	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	50	303.50	EQUIPMENT REPAIRS	02/24/2016	C	
	16-02982	5200162	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	50	92.40	EQUIPMENT REPAIRS	02/24/2016	C	
	16-02411	5161271	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	83.75	EQUIPMENT REPAIRS	02/24/2016	C	
	16-02411	5140877	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	108.90	EQUIPMENT REPAIRS	02/24/2016	C	
	16-02411	5117082	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	188.46	EQUIPMENT REPAIRS	02/24/2016	C	
	16-02411	5107984	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	239.25	EQUIPMENT REPAIRS	02/24/2016	C	
	16-01911	4969766	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	51	167.00	EQUIPMENT REPAIRS	02/24/2016	C	
	16-01509	4997922	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	36.00	EQUIPMENT REPAIRS	02/24/2016	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									
46953	16-01509	4990137	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	264.97	EQUIPMENT REPAIRS	02/24/2016	C
	16-01509	5040607	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	327.50	EQUIPMENT REPAIRS	02/24/2016	C
	16-01509	5025850	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	50	327.50	EQUIPMENT REPAIRS	02/24/2016	C
	16-02084	5048980	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	51	28.68	SUPPLIES - LMS - MUSIC	02/24/2016	C
Total For Check Number 46953						\$2,505.91			
46954	16-02393	989566-1	11-190-100-610-03-48	1658/MUSIC THEATRE INTERNATIONAL	50	835.00	SUPPLIES - LMS -CRS CONT	02/24/2016	C
	16-02042	591597-1	11-401-100-610-04-00	1658/MUSIC THEATRE INTERNATIONAL	50	2,695.00	SUPPLIES & MATERIALS -MM	02/24/2016	C
	16-02042	591597-1	11-401-100-890-04-00	1658/MUSIC THEATRE INTERNATIONAL	50	290.00	DUES/ENTRY FEES/ROYALTIE	02/24/2016	C
Total For Check Number 46954						\$3,820.00			
46955	16-02963	698749	11-190-100-610-04-42	1699/NASCO	50	37.89	SUPPLIES - UMS - SCIENCE	02/24/2016	C
46956	16-03077	1482998	11-190-100-890-03-00	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	122.00	MEMBERSHIPS	02/24/2016	C
	16-03076	1482992	11-190-100-890-03-00	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	122.00	MEMBERSHIPS	02/24/2016	C
	16-03080	1483007	11-190-100-890-03-00	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	122.00	MEMBERSHIPS	02/24/2016	C
Total For Check Number 46956						\$366.00			
46957	16-02826	56927497	11-000-222-610-04-00	5507/NATIONAL GEOGRAPHIC LEARNING (CENAGE)	51	108.00	GENERAL SUPPLIES - UMS	02/24/2016	C
46958	16-02648	11041829	11-000-251-590-09-52	1767/NATIONAL SEMINARS TRAINING	50	139.00	PERSONNEL REGISTRATIONS	02/24/2016	C
	16-02649	11034190	11-000-251-590-09-52	1767/NATIONAL SEMINARS TRAINING	50	299.00	PERSONNEL REGISTRATIONS	02/24/2016	C
	16-02815	11066256	11-000-262-590-14-52	1767/NATIONAL SEMINARS TRAINING	50	139.00	REGISTRATIONS B & G	02/24/2016	C
Total For Check Number 46958						\$577.00			
46959	16-03030	410427	11-000-221-890-19-00	1700/NATIONAL COUNCIL FOR THE SOCIAL STUDIES	50	85.00	MEMBERSHIPS - DIRECTORS	02/24/2016	C
46960	16-03177	AC1/28-29TE	11-000-230-590-06-52	1704/NJ ASA	50	420.00	REGISTRATION - SUPERINT	02/24/2016	C
	16-02625	AC1/28-29	11-000-240-590-02-52	1704/NJ ASA	50	420.00	REGISTRATIONS -VES	02/24/2016	C
	16-03131	AC1/28-29/16	11-000-240-590-04-52	1704/NJ ASA	50	420.00	REGISTRATIONS -MMS - UPP	02/24/2016	C

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POSTED CHECKS									
46960		DELGADO							
46960	16-02727	ACTECHSPO	11-000-240-590-05-52	1704/NJ ASA	50	420.00	REGISTRATIONS-MHS	02/24/2016	C
		1-28-29							
	16-02575	AC1/28-29/B	20-275-200-500-11-52	1704/NJ ASA	50	420.00	TITLE II A - OTH PUR SVC	02/24/2016	C
		ORLAND							
	16-02716	AC1/28-29DO	20-275-200-500-11-52	1704/NJ ASA	50	420.00	TITLE II A - OTH PUR SVC	02/24/2016	C
		LAN							
Total For Check Number 46960						\$2,520.00			
46961	16-03055	1516342	11-000-262-800-14-00	4817/NJ ASSOCIATION OF DESIGNATED PERSONS	50	100.00	MEMBERSHIPS, LIC FEES	02/24/2016	C
46962	16-03167	006420	11-000-221-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	MEMBERSHIPS - DIRECTORS	02/24/2016	C
46963	16-02989	60848	11-000-223-590-11-52	1765/NJ PSA/FEA	50	149.00	REGIST.- IS	02/24/2016	C
	16-02993	31074	11-000-223-590-11-52	1765/NJ PSA/FEA	50	149.00	REGIST.- IS	02/24/2016	C
Total For Check Number 46963						\$298.00			
46964	16-02968	3275	11-000-218-890-01-00	3153/NJ SCA	50	25.00	DUES/MEMBER - OHES	02/24/2016	C
46965	16-03125	BENZAWARD	11-402-100-590-17-52	1698/NJ SIAA	50	45.00	REGISTRATIONS	02/24/2016	C
		2/7							
	16-03142	FEEW&MMH	11-402-100-800-17-00	1698/NJ SIAA	50	300.00	ENTRY FEES	02/24/2016	C
		S-MASELLI							
Total For Check Number 46965						\$345.00			
46966	16-02967	59541	11-000-251-610-07-00	3147/NOWDOCS INTERNATIONAL, INC	50	325.00	BUSINESS OFFICE	02/24/2016	C
46967	16-02910	3228775	11-000-223-610-11-51	2830/NSTA	50	474.40	GENERAL SUPPLIES -INSTR	02/24/2016	C
46968	16-03381	00011605	11-000-213-330-15-00	5103/OCCUPATIONAL MEDICINE SERVICES	50	350.00	MED/PHYSICIAN SVCS	02/24/2016	C
46969	16-03246	TUIREIMSUM	11-000-291-280-09-00	6022/TEMMY KIM OLIVI	50	345.00	TUITION REIMBURSEMENT	02/24/2016	C
		MER15							
46970	16-02884	16964	11-402-100-610-17-00	3302/ON SITE STORAGE SOLUTIONS	50	1,700.00	ATHLETIC SUPPLIES	02/24/2016	C
46971	16-03060	REIMTRAV9/	11-000-222-580-16-52	1792/OREAR, ROBERT	50	59.83	TRAVEL - TECHNOLOGY	02/24/2016	C
		9/15-1/7/1							
46972	16-02908	SV1723092	11-000-262-420-10-00	4054/OTICON, INC.	50	310.00	EQUIPMENT REPAIRS	02/24/2016	C
46973	16-02214	25664	11-000-262-340-14-00	2932/PARS ENVIROMENTAL INC.	50	975.65	ENVIRONMENTAL COMPLIANC	02/24/2016	C
46974	16-03032	TUIREIMSUM	11-000-291-280-09-00	2914/MARIA PAZLOPEZ	50	279.00	TUITION REIMBURSEMENT	02/24/2016	C
		MER2015							

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POSTED CHECKS									
46975	16-02936	10538276	11-000-216-610-10-00	3160/PEARSON	50	109.00	SUPPLIES-REL. SVCS	02/24/2016	C
46976	16-02907	023120	11-000-261-610-01-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	639.28	BUILDINGS - OHES	02/24/2016	C
	16-02369	022611	11-000-261-610-04-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	193.50	BUILDINGS - MMS - UPPER	02/24/2016	C
	16-02715	022963	11-000-263-610-14-00	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	400.43	GROUNDS	02/24/2016	C
Total For Check Number 46976						\$1,233.21			
46977	16-03074	HSYAMAHAC	11-000-262-420-05-00	4633/ROBERT N ATTINELLO	50	325.00	EQUIPMENT REPAIRS	02/24/2016	C
		5GRAND							
46978	16-03033	TUIREIMSUM	11-000-291-280-09-00	5684/EUGENE PORCELLI	50	2,250.00	TUITION REIMBURSEMENT	02/24/2016	C
		MER2015							
46979	16-02935	2515723	11-000-216-610-10-00	1819/PRO-ED, INC.	50	175.95	SUPPLIES-REL. SVCS	02/24/2016	C
46980	16-03056	151129196	11-000-262-330-14-00	1874/QUEST DIAGNOSTICS INC.	50	2,055.76	EMPLOYEE PHYSICALS-NEW	02/24/2016	C
46981	16-01520	4498	11-000-223-590-11-52	1899/RARITAN VALLEY COMMUNITY COLLEGE	50	125.00	REGIST.- IS	02/24/2016	C
	16-02996	4757	11-000-223-590-11-52	1899/RARITAN VALLEY COMMUNITY COLLEGE	50	125.00	REGIST.- IS	02/24/2016	C
Total For Check Number 46981						\$250.00			
46982	16-02888	5424910	11-190-100-610-01-00	1905/REALLY GOOD STUFF	50	46.49	GENERAL SUPPLIES -OHES	02/24/2016	C
46983	16-01931	98220106	11-402-100-590-17-00	1908/RIDDELL ALL AMERICAN	50	1,304.15	MISC. PURCH. SVS. RECOND	02/24/2016	C
	16-01321	98088820	11-402-100-610-17-00	1908/RIDDELL ALL AMERICAN	50	629.99	ATHLETIC SUPPLIES	02/24/2016	C
	16-01321	60289087	11-402-100-610-17-00	1908/RIDDELL ALL AMERICAN	50	273.00	ATHLETIC SUPPLIES	02/24/2016	C
	16-01321	98279126	11-402-100-610-17-00	1908/RIDDELL ALL AMERICAN	50	504.00	ATHLETIC SUPPLIES	02/24/2016	C
	16-01321	98281304CR	11-402-100-610-17-00	1908/RIDDELL ALL AMERICAN	50	171.31	ATHLETIC SUPPLIES	02/24/2016	C
		ED25							
Total For Check Number 46983						\$2,882.45			
46984	16-03241	TUITREIMSU	11-000-291-280-09-00	5035/JESSICA ROBERTS	50	345.00	TUITION REIMBURSEMENT	02/24/2016	C
		MMER15							
46985	16-03210	TUIREIMSUM	11-000-291-280-09-00	5686/LAUREN ROCHA	50	1,500.00	TUITION REIMBURSEMENT	02/24/2016	C
		MER2015							
46986	16-02027	24150	11-000-262-590-14-52	1898/RUTGERS-THE STATE UNIVERSITY OF NJ	50	220.00	REGISTRATIONS B & G	02/24/2016	C
46987	16-01918	F576686	11-000-261-420-05-65	2309/S.A. COMUNALE CO., INC.	50	488.00	CONTINGENCY REPAIRS - B	02/24/2016	C
46988	16-03044	TUIREIMSUM	11-000-291-280-09-00	4972/JULIA SANTORO	50	345.00	TUITION REIMBURSEMENT	02/24/2016	C
		MER2015							

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POSTED CHECKS									
46988	16-03034	2015SUMME RREIMTUI	11-000-291-280-09-00	4972/JULIA SANTORO	50	345.00	TUITION REIMBURSEMENT	02/24/2016	C
Total For Check Number 46988						\$690.00			
46989	16-03169	1199	11-190-100-610-05-46	6012/SAVE-SUICIDE AWARENESS VOICES OF	50	131.00	SUPPLIES - HS - HTH & PE	02/24/2016	C
46990	16-01780	3032794-01	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	51	2,790.00	SUPPLIES-HEALTH SVCS	02/24/2016	C
	16-00427	3007020-01	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	51	29.70	SUPPLIES	02/24/2016	C
	16-00421	3006922-02	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	51	491.00	SUPPLIES	02/24/2016	C
	16-00424	3006986-01	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	51	26.12	SUPPLIES-HEALTH SVCS	02/24/2016	C
	16-00424	3006986-02	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	51	7.98	SUPPLIES-HEALTH SVCS	02/24/2016	C
Total For Check Number 46990						\$3,344.80			
46991	16-02797	INV11912377-20-083-100-610-02-00 R		5005/SCHOOL OUTFITTERS, LLC	50	2,755.38	ED FOUND VES ART DISPLAY	02/24/2016	C
46992	16-02790	20811566102 3	11-190-100-610-05-44	5591/SCHOOL SPECIALTY, INC.	50	330.26	SUPPLIES - HS - ART	02/24/2016	C
46993	16-02773	165358	11-000-261-420-01-65	5462/SCOTT'S EMERGENCY LIGHTING AND POWER	51	581.10	CONTINGENCY REPAIRS - B	02/24/2016	C
	16-02633	165252	11-000-261-420-03-65	5462/SCOTT'S EMERGENCY LIGHTING AND POWER	50	2,352.47	CONTINGENCY REPAIRS - B	02/24/2016	C
	16-02509	1652251	11-000-261-420-04-65	5462/SCOTT'S EMERGENCY LIGHTING AND POWER	50	504.60	CONTINGENCY REPAIRS - B	02/24/2016	C
Total For Check Number 46993						\$3,438.17			
46994	16-03029	75741	11-401-100-610-03-00	2011/SCREEN STYLES	50	215.00	SUPPLIES & MATERIALS -MM	02/24/2016	C
	16-02546	75212	11-402-100-610-17-00	2011/SCREEN STYLES	50	295.00	ATHLETIC SUPPLIES	02/24/2016	C
Total For Check Number 46994						\$510.00			
46995	16-02765	P1546037010 11	11-190-100-610-04-40	2325/SHAR PRODUCTS CO.	50	859.85	SUPPLIES - UMS - MUSIC	02/24/2016	C
	16-02765	P1546037010 29	11-190-100-610-04-40	2325/SHAR PRODUCTS CO.	50	198.00	SUPPLIES - UMS - MUSIC	02/24/2016	C
Total For Check Number 46995						\$1,057.85			
46996	16-02943	3460	11-000-261-610-05-67	4561/SHARLIN-LITE	50	1,750.00	BUILDINGS - MHS	02/24/2016	C
46997	16-03141	1603204600	11-000-262-420-17-00	3485/SHIFFLER EQUIPMENT SALES, INC.	50	94.77	EQUIPMENT REPAIR	02/24/2016	C
46998	16-03123	17686	11-402-100-610-17-00	5782/SIGN SOLUTIONS	50	84.25	ATHLETIC SUPPLIES	02/24/2016	C
46999	16-03346	2008	11-000-270-512-12-00	1987/SOMERSET CTY ED.SERVICES	50	269.50	CO-CURRICULAR	02/24/2016	C

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POSTED CHECKS									
47000	16-02954	8446	11-000-270-420-12-00	1984/SOMERSET SPRING & ALIGN.	50	255.00	-MAINT. OF VEHICLES BY G	02/24/2016	C
	16-02954	8446	11-000-270-615-12-00	1984/SOMERSET SPRING & ALIGN.	50	264.00	SUPPLIES	02/24/2016	C
Total For Check Number 47000						\$519.00			
47001	16-03053	NOVICEWRE	11-402-100-800-17-00	3998/SOMERVILLE HIGH SCHOOL	50	90.00	ENTRY FEES	02/24/2016	C
		STMASELLI		ATHLETICS					
47002	16-02995	1248115	11-000-270-615-12-00	5298/SOSMETAL PRODUCTS INC.	50	180.16	SUPPLIES	02/24/2016	C
47003	16-02915	1294180-IN	11-190-100-610-02-40	2351/SOUTHWEST STRINGS	51	97.30	SUPPLIES - VES - MUSIC	02/24/2016	C
	16-02903	1294000-IN	11-190-100-610-04-40	2351/SOUTHWEST STRINGS	50	749.00	SUPPLIES - UMS - MUSIC	02/24/2016	C
Total For Check Number 47003						\$846.30			
47004	16-02697	3287123246	11-000-222-610-04-00	5585/STAPLES ADVANTAGE	50	1.13	GENERAL SUPPLIES - UMS	02/24/2016	C
	16-02697	3287123249	11-000-222-610-04-00	5585/STAPLES ADVANTAGE	50	21.96	GENERAL SUPPLIES - UMS	02/24/2016	C
	16-02862	3290207845	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	50	19.90	GENERAL SUPPLIES - MMS	02/24/2016	C
	16-02862	3288981714	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	50	101.76	GENERAL SUPPLIES - MMS	02/24/2016	C
	16-02714	3287667685	11-000-240-610-04-00	5585/STAPLES ADVANTAGE	50	74.98	GENERAL SUPPLIES - MMS	02/24/2016	C
	16-02979	3290207847	11-000-240-610-04-00	5585/STAPLES ADVANTAGE	50	39.95	GENERAL SUPPLIES - MMS	02/24/2016	C
	16-02983	3290207850	11-190-100-610-03-41	5585/STAPLES ADVANTAGE	50	171.52	SUPPLIES - LMS - MATH	02/24/2016	C
	16-02714	3287667685	11-190-100-610-04-40	5585/STAPLES ADVANTAGE	50	41.51	SUPPLIES - UMS - MUSIC	02/24/2016	C
	16-02725	3284252855	11-190-100-610-05-41	5585/STAPLES ADVANTAGE	50	166.26	SUPPLIES - HS - MATH	02/24/2016	C
	16-02725	3287252856	11-190-100-610-05-41	5585/STAPLES ADVANTAGE	50	23.52	SUPPLIES - HS - MATH	02/24/2016	C
	16-02983	3290207850	11-401-100-610-03-00	5585/STAPLES ADVANTAGE	50	54.10	SUPPLIES & MATERIALS -MM	02/24/2016	C
Total For Check Number 47004						\$716.59			
47005	16-02819	3288936408	11-000-222-610-04-00	5585/STAPLES ADVANTAGE	50	23.58	GENERAL SUPPLIES - UMS	02/24/2016	C
	16-03139	3292220344	11-190-100-610-05-47	5585/STAPLES ADVANTAGE	51	31.98	SUPPLIES - HS - WLD LANG	02/24/2016	C
	16-03151	3292220349	11-401-100-610-03-00	5585/STAPLES ADVANTAGE	51	271.60	SUPPLIES & MATERIALS -MM	02/24/2016	C
Total For Check Number 47005						\$327.16			
47006	16-01185	2015-09-26-1	11-000-222-610-05-00	2338/STAR LEDGER	51	58.63	GENERAL SUPPLIES - MHS	02/24/2016	C
		1-17							
47007	16-02874	236009	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	2,789.80	CUSTODIAL	02/24/2016	C
	16-02874	236010	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	1,749.10	CUSTODIAL	02/24/2016	C
	16-02874	236011	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	934.80	CUSTODIAL	02/24/2016	C
	16-02874	236012	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	467.40	CUSTODIAL	02/24/2016	C
	16-01570	380215	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	958.00	CUSTODIAL	02/24/2016	C
	16-01570	380216	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	479.00	CUSTODIAL	02/24/2016	C
	16-01570	380217	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	335.30	CUSTODIAL	02/24/2016	C
Total For Check Number 47007						\$7,713.40			
47008	16-03172	24440	11-000-262-420-14-00	3899/STEWART'S TOWING INC.	50	156.25	SERVICES	02/24/2016	C

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POSTED CHECKS									
47009	16-02603	711266	11-000-263-610-14-00	1975/STORR TRACTOR	50	849.09	-GROUNDS	02/24/2016	C
47010	16-03211	REIMTUITFA LL2015	11-000-291-280-09-AM	2991/JASON SULLIVAN	50	2,034.00	TUITION REIMB. ADMIN	02/24/2016	C
	16-03213	TUITREIMFA LL2015IN1	11-000-291-280-09-AM	2991/JASON SULLIVAN	50	2,034.00	TUITION REIMB. ADMIN	02/24/2016	C
16-02926		REIMBISTEM	11-190-100-610-05-42	2991/JASON SULLIVAN	50	80.39	SUPPLIES - HS - SCIENCE	02/24/2016	C
16-02973		12HRW6THE D7GUIDES	11-190-100-640-05-42	2991/JASON SULLIVAN	50	293.62	TEXTBKS - HS - SCIENCE	02/24/2016	C
Total For Check Number 47010						\$4,442.01			
47011	16-02829	247664	11-190-100-610-03-42	5043/SUNTEX INTERNATIONAL, INC.	50	1,173.45	SUPPLIES - LMS - SCIENCE	02/24/2016	C
47012	16-03136	6/30/15AUDIT	11-000-230-332-08-00	3046/SUPLEE CLOONEY & CO.,	50	26,000.00	SCHOOL AUDIT SERVICES	02/24/2016	C
47013	16-01514	1016902	11-000-223-590-11-52	2064/TEACHERS COLLEGE READING	50	825.00	REGIST.- IS	02/24/2016	C
	16-01118	1016883	11-000-223-590-11-52	2064/TEACHERS COLLEGE READING	50	825.00	REGIST.- IS	02/24/2016	C
	16-00995	1016862	11-000-240-590-04-52	2064/TEACHERS COLLEGE READING	50	825.00	REGISTRATIONS -MMS - UPP	02/24/2016	C
Total For Check Number 47013						\$2,475.00			
47014	16-02766	9049	11-190-100-610-04-16	5569/TECHNOKIDS, INC.	50	260.00	SUPPLIES - UMS - COMPUTR	02/24/2016	C
47015	16-03171	160033810	11-000-262-800-14-00	2069/TREASURER STATE OF NJ	50	820.00	-MEMBERSHIPS, LIC FEES	02/24/2016	C
47016	16-02840	1708679-2	11-000-261-610-02-67	2048/TRI-DIM FILTER CORPORATION	50	1,002.60	-BUILDINGS - VES	02/24/2016	C
	16-02840	1708679-1	11-000-261-610-02-67	2048/TRI-DIM FILTER CORPORATION	50	650.70	-BUILDINGS - VES	02/24/2016	C
Total For Check Number 47016						\$1,653.30			
47017	16-02780	697759	20-231-100-610-04-00	2061/TRIARCO ARTS & CRAFTS	50	239.25	UMS TITLE I SUPPLIES	02/24/2016	C
47018	16-03078	S09297	11-000-270-420-12-00	2052/TRIPLE S AUTO GLASS	50	165.00	-MAINT. OF VEHICLES BY G	02/24/2016	C
	16-03079	S09300	11-000-270-420-12-00	2052/TRIPLE S AUTO GLASS	50	165.00	-MAINT. OF VEHICLES BY G	02/24/2016	C
	16-03078	S09297	11-000-270-615-12-00	2052/TRIPLE S AUTO GLASS	50	945.00	SUPPLIES	02/24/2016	C
	16-03079	S09300	11-000-270-615-12-00	2052/TRIPLE S AUTO GLASS	50	945.00	SUPPLIES	02/24/2016	C
Total For Check Number 47018						\$2,220.00			
47019	16-03071	1247395	11-190-100-610-03-42	5134/TROPHY DEPOT, INC.	50	558.87	SUPPLIES - LMS - SCIENCE	02/24/2016	C
47020	16-03036	REIMTUISUM MER2015	11-000-291-280-09-00	4976/DIANE TUCKER	50	345.00	-TUITION REIMBURSEMENT	02/24/2016	C
	16-03046	TUIREIMSUM MER2015	11-000-291-280-09-00	4976/DIANE TUCKER	50	345.00	-TUITION REIMBURSEMENT	02/24/2016	C
Total For Check Number 47020						\$690.00			
47021	16-02944	1121789-00	11-000-261-610-05-67	2072/TURTLE & HUGHES, INC.	50	1,000.00	-BUILDINGS - MHS	02/24/2016	C

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POSTED CHECKS									
47022	16-02949	REG-0010184	11-402-100-800-17-00	3416/UNIVERSAL CHEERLEADERS ASSOCIATION	50	300.00	ENTRY FEES	02/24/2016	C
47023	16-03420	POSTUSE1/1	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	51	25.43	POSTAGE - VES	02/24/2016	C
	16-03420	POSTUSE1/1	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	51	120.05	POSTAGE - MMS - LOWER	02/24/2016	C
	16-03420	POSTUSE1/1	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	51	116.24	POSTAGE - MMS - UPPER	02/24/2016	C
	16-03420	POSTUSE1/1	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	51	288.55	POSTAGE - MHS	02/24/2016	C
	16-03420	POSTUSE1/1	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	51	1.46	POSTAGE - SUPERINTENDEN	02/24/2016	C
	16-03420	POSTUSE1/1	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	51	586.20	POSTAGE - BUS ADMIN	02/24/2016	C
	16-03420	POSTUSE1/1	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	51	104.29	POSTAGE - PERSONNEL	02/24/2016	C
	16-03420	POSTUSE1/1	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	51	284.95	POSTAGE - PUPIL SERVICE	02/24/2016	C
	16-03420	POSTUSE1/1	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	51	2.91	POSTAGE - INSTRUCTIONAL	02/24/2016	C
	16-03420	POSTUSE1/1	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	51	116.37	POSTAGE - TRANSPORTATIO	02/24/2016	C
	16-03420	POSTUSE1/1	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	51	33.03	POSTAGE - PURCHASING	02/24/2016	C
Total For Check Number 47023						\$1,679.48			
47024	16-03420	POSTUSE1/1	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	51	71.74	POSTAGE - ATHLETIC DEPA	02/24/2016	C
47025	16-02997	256195A	11-000-251-610-09-00	6003/U.S. SCHOOL SUPPLY, INC.	50	291.00	PERSONNEL SUPPLIES	02/24/2016	C
47026	16-01183	CN3560502	11-000-222-610-05-00	2147/USA TODAY	50	3.62	GENERAL SUPPLIES - MHS	02/24/2016	C
47027	16-02341	1479810	11-190-100-610-05-40	2163/VALIANT NATIONAL AV SUPPLY	50	223.20	SUPPLIES - HS - MUSIC	02/24/2016	C
	16-00294	1469208	11-190-100-610-05-48	2163/VALIANT NATIONAL AV SUPPLY	51	15.51	SUPPLIES - HS - CROS CON	02/24/2016	C
Total For Check Number 47027						\$238.71			
47028	16-02885	127364	20-079-100-600-05-NR	5319/VEX ROBOTICS, INC.	50	471.43	GENERAL SUPPLIES	02/24/2016	C
	16-03281	137372	20-079-100-600-05-NR	5319/VEX ROBOTICS, INC.	50	772.81	GENERAL SUPPLIES	02/24/2016	C

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POSTED CHECKS									
47028	16-03264	135388	20-079-100-600-05-NR	5319/VEX ROBOTICS, INC.	50	632.80	GENERAL SUPPLIES	02/24/2016	C
Total For Check Number 47028						\$1,877.04			
47029	16-02917	403485	11-190-100-610-16-00	5347/VOCABULARY SPELLING CITY	50	52.95	SUPPLIES COMP REPAIR	02/24/2016	C
	16-03318	449977	11-190-100-610-16-00	5347/VOCABULARY SPELLING CITY	50	12.00	SUPPLIES COMP REPAIR	02/24/2016	C
Total For Check Number 47029						\$64.95			
47030	16-03059	SKYLAND	11-402-100-800-17-00	3569/VOORHEES HIGH SCHOOL	50	359.00	ENTRY FEES	02/24/2016	C
		FR/SO							
		FENCTO							
47031	16-03266	I32026794	11-000-252-600-16-00	3318/WB MASON CO., INC.	50	234.46	TECHNOLOGY OFFICE	02/24/2016	C
	16-02802	I31153350	11-190-100-610-03-00	3318/WB MASON CO., INC.	50	3,327.00	GENERAL SUPPLIES-LMS	02/24/2016	C
	16-02336	I129767585	11-190-100-610-03-00	3318/WB MASON CO., INC.	50	327.36	GENERAL SUPPLIES-LMS	02/24/2016	C
Total For Check Number 47031						\$3,888.82			
47032	16-02999	MILEAGE9/4-	11-000-222-580-16-52	3366/ANDREW WEICKSEL	50	105.31	TRAVEL - TECHNOLOGY	02/24/2016	C
		12/23/15							
47033	16-02265	1627151	11-190-100-610-01-43	2202/WILSON LANGUAGE TRAINING	50	326.16	SUPPLIES - OHES-LANG ART	02/24/2016	C
	16-02265	1627151	11-190-100-640-01-43	2202/WILSON LANGUAGE TRAINING	50	480.60	TXTBK - OHES - LANG ARTS	02/24/2016	C
Total For Check Number 47033						\$806.76			
47034	16-02887	9924685705	11-190-100-610-16-00	1272/WW GRAINGER INC.	50	93.97	SUPPLIES COMP REPAIR	02/24/2016	C
47035	16-03063	9009910481	11-000-252-600-16-00	5694/WW GRAINGER, INC.	50	316.14	TECHNOLOGY OFFICE	02/24/2016	C
	16-02880	9929045871	11-000-261-610-03-67	5694/WW GRAINGER, INC.	50	329.00	BUILDINGS - MMS - LOWER	02/24/2016	C
	16-03270	9018309022	11-000-263-610-14-00	5694/WW GRAINGER, INC.	50	285.74	GROUND	02/24/2016	C
Total For Check Number 47035						\$930.88			
47036	16-02933	TRAVEL12/7-	11-000-223-580-11-52	5882/RON ZALIKA	50	766.48	TRAVEL - INS SVC	02/24/2016	C
		9LFC							
Total for Accounts Payable Check Series #1						\$1,563,390.32			

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Hand Checks									
*	1302016	PYRL16	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,671.33	SALARIES - NURSES	01/30/2016	H
		PYRL16	11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.90	NURSE TEAM LEADER	01/30/2016	H
		PYRL16	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,735.95	SAL-RELATED SVCS	01/30/2016	H
		PYRL16	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,936.94	SAL-AIDES EXTRA SVCS	01/30/2016	H
		PYRL16	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,518.50	SAL- GUIDANCE	01/30/2016	H
		PYRL16	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,531.68	SAL- SEC GUIDANCE	01/30/2016	H
		PYRL16	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,147.91	SASI COORDINATOR	01/30/2016	H
		PYRL16	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,739.67	SAL- CST	01/30/2016	H
		PYRL16	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,794.92	SAL- SEC CST	01/30/2016	H
		PYRL16	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,277.47	SAL- SUPERVISORS	01/30/2016	H
		PYRL16	11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	SAL-TEAM LEADERS	01/30/2016	H
		PYRL16	11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.70	TEAM LEADERS - OHES/VES	01/30/2016	H
		PYRL16	11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	01/30/2016	H
		PYRL16	11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS -GRADE 7	01/30/2016	H
		PYRL16	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,561.73	SAL- SEC INST. SVC	01/30/2016	H
		PYRL16	11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,440.95	SAL- LIBRARIANS	01/30/2016	H
		PYRL16	11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,149.25	SALARIES - MEDIA	01/30/2016	H
		PYRL16	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED.	80	9,888.99	SAL- AV DIST. LRNG	01/30/2016	H

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1302016				PAYROLL					
1302016	PYRL16		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,425.90	DIRECTORS/SUPERVISORS O	01/30/2016	H
	PYRL16		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	669.31	SECRETARY	01/30/2016	H
	PYRL16		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,845.41	SUPERINTENDENT/SECRETAR	01/30/2016	H
	PYRL16		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	01/30/2016	H
	PYRL16		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,397.23	SALARIES - PRIN./ASST. P	01/30/2016	H
	PYRL16		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,520.87	SUPERVISORS - MHS	01/30/2016	H
	PYRL16		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,239.83	DIRECTOR - SPECIAL SERV	01/30/2016	H
	PYRL16		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,368.20	SALARIES OF OTHER PROFES	01/30/2016	H
	PYRL16		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,606.84	SALARIES - SECRETARIAL/C	01/30/2016	H
	PYRL16		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,036.56	BUSINESS ADMINISTRATOR'	01/30/2016	H
	PYRL16		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,714.95	PERSONNEL OFFICE	01/30/2016	H
	PYRL16		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,231.04	PURCHASING OFFICE	01/30/2016	H
	PYRL16		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,225.42	TECHNOLOGY	01/30/2016	H
	PYRL16		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,113.31	SALARIES - MAINTENANCE	01/30/2016	H
	PYRL16		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,045.20	CUSTODIANS	01/30/2016	H
	PYRL16		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	191.12	OVERTIME/SUBSTITUTES	01/30/2016	H
	PYRL16		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,426.65	SALARIES - NONINSTR AIDE	01/30/2016	H
	PYRL16		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	8,329.99	GROUNDS	01/30/2016	H

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1302016				PAYROLL					
1302016	PYRL16		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	7,111.15	-AIDES - CONTRACTED	01/30/2016	H
	PYRL16		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	57,833.17	REGULAR CONTRACT SALARIE	01/30/2016	H
	PYRL16		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	2,029.70	-VOCATIONAL RUNS - CONTR	01/30/2016	H
	PYRL16		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	10,035.05	SP ED DRIVERS - CONTRACT	01/30/2016	H
	PYRL16		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED.	80	4,636.80	-ATHLETICS - CONTRACTED	01/30/2016	H
	PYRL16		11-000-291-290-00-WA	3224/MONTGOMERY BD.OF ED.	80	4,208.67	OTHER EMPL BEN - WAIVERS	01/30/2016	H
	PYRL16		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	1,460.00	-ANNUITY CONTRIBUTIONS	01/30/2016	H
	PYRL16		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED.	80	20,537.00	SAL-KDN TCHRS	01/30/2016	H
	PYRL16		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED.	80	52,996.00	SAL- TCHRS GRADE 1	01/30/2016	H
	PYRL16		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED.	80	45,782.00	SAL-TCHRS GRADE 2	01/30/2016	H
	PYRL16		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED.	80	2,848.20	OHES MUSIC TEACHERS	01/30/2016	H
	PYRL16		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED.	80	6,011.50	OHES ART TEACHERS	01/30/2016	H
	PYRL16		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED.	80	14,360.25	OHES PHYS ED TEACHERS	01/30/2016	H
	PYRL16		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED.	80	5,323.20	OHES WORLD LANG TEACHERS	01/30/2016	H
	PYRL16		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED.	80	3,514.50	OHES CROSS CONT TEACHERS	01/30/2016	H
	PYRL16		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	43,662.44	SAL-TCHRS GRADE 3	01/30/2016	H
	PYRL16		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	54,770.00	SAL-TCHRS GRADE4	01/30/2016	H
	PYRL16		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	11,429.10	VES MUSIC TEACHERS	01/30/2016	H

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POSTED CHECKS									
1302016				PAYROLL					
1302016	PYRL16		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,615.00	VES ART TEACHERS	01/30/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	10,144.00	VES PHYS ED TEACHERS	01/30/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	7,249.00	VES WORLD LANG TEACHERS	01/30/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED.	80	4,553.50	VES CROSS CONT TEACHERS	01/30/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	53,168.00	SAL-TCHRS GRADE 5	01/30/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED.	80	17,651.70	LMS MUSIC TEACHERS	01/30/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED.	80	7,125.25	LMS ART TEACHERS	01/30/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	12,610.75	LMS HPE TEACHERS	01/30/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED.	80	6,697.75	LMS WORLD LANG TEACHERS	01/30/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED.	80	18,666.50	LMS CROSS CONT TEACHERS	01/30/2016	H
				PAYROLL					
	PYRL16		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED.	80	56,310.00	SAL-TCHRS GRADE 6	01/30/2016	H
				PAYROLL					
	PYRL16		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED.	80	15,679.30	UMS MUSIC TEACHERS	01/30/2016	H
				PAYROLL					
	PYRL16		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED.	80	27,997.50	SAL-TCHRS MATH	01/30/2016	H
				PAYROLL					
	PYRL16		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED.	80	26,045.00	SAL-TCHRS SCIENCE	01/30/2016	H
				PAYROLL					
	PYRL16		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED.	80	36,053.75	SAL-TCHRS LANG ARTS	01/30/2016	H
				PAYROLL					
	PYRL16		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED.	80	7,359.45	SAL-TCHRS ART	01/30/2016	H
				PAYROLL					
	PYRL16		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED.	80	24,969.50	SAL-TCHRS SOC ST	01/30/2016	H
				PAYROLL					
	PYRL16		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED.	80	19,110.15	SAL-TCHRS PHYS ED	01/30/2016	H

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POSTED CHECKS									
1302016				PAYROLL					
1302016	PYRL16		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,128.20	SAL-TCHRS WORLD LANG	01/30/2016	H
	PYRL16		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,223.65	SAL-TCHRS CROSS CONT	01/30/2016	H
	PYRL16		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,747.79	SAL TCHRS 9/12 MUSIC	01/30/2016	H
	PYRL16		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,237.86	SAL-TCHRS 9/12 MATH	01/30/2016	H
	PYRL16		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,486.13	SAL-TCHRS 9/12 SCI	01/30/2016	H
	PYRL16		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,906.02	SAL-TCHRS 9/12 LANG	01/30/2016	H
	PYRL16		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,396.55	SAL-TCHRS 9/12 ART	01/30/2016	H
	PYRL16		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,551.77	SAL-TCHRS 9/12 SOC ST	01/30/2016	H
	PYRL16		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,301.50	SAL-TCHRS 9/12 PE	01/30/2016	H
	PYRL16		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,595.69	SAL-TCHRS 9/12 WL	01/30/2016	H
	PYRL16		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,060.84	SAL-TCHRS 9/12 CC	01/30/2016	H
	PYRL16		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,259.25	SAL-TCHRS MCI	01/30/2016	H
	PYRL16		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,206.15	SAL- AIDES MCI	01/30/2016	H
	PYRL16		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,217.55	SAL-TCHRS LLD	01/30/2016	H
	PYRL16		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,768.85	SAL- AIDES LLD	01/30/2016	H
	PYRL16		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	228,794.25	SAL-TCHRS RESOURCE CTR	01/30/2016	H
	PYRL16		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,016.30	SAL- AIDES RES CTR	01/30/2016	H
	PYRL16		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	17,593.90	SAL-TCHRS AUT	01/30/2016	H

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POSTED CHECKS									
1302016				PAYROLL					
1302016	PYRL16		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,924.25	SAL-TCHRS PSD	01/30/2016	H
	PYRL16		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,960.74	SAL- AIDES PRE SCH DIS	01/30/2016	H
	PYRL16		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,485.87	SAL-TCHRS BSI	01/30/2016	H
	PYRL16		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,498.30	SAL-TCHRS BILING	01/30/2016	H
	PYRL16		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,112.25	ATHLETIC CONT SALARIES	01/30/2016	H
	PYRL16		20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,081.76	IDEA PREK - SALARIES	01/30/2016	H
Total For Check Number 1302016						\$2,209,681.02			
* 2152016	PYRL16		11-000-211-173-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25.00	FAMILY/PARENT LIASON	02/15/2016	H
	PYRL16		11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,203.45	NURSES - EXTRA PAY	02/15/2016	H
	PYRL16		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,671.33	SALARIES - NURSES	02/15/2016	H
	PYRL16		11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	935.00	SUBSTITUTES	02/15/2016	H
	PYRL16		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,907.95	SAL-RELATED SVCS	02/15/2016	H
	PYRL16		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,773.40	SAL-AIDES EXTRA SVCS	02/15/2016	H
	PYRL16		11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,157.81	SUB-EXTRA ORD SVCS	02/15/2016	H
	PYRL16		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,362.25	SAL- GUIDANCE	02/15/2016	H
	PYRL16		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,531.68	SAL- SEC GUIDANCE	02/15/2016	H
	PYRL16		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,697.91	SASI COORDINATOR	02/15/2016	H
	PYRL16		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,739.67	SAL- CST	02/15/2016	H

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2152016	PYRL16		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,794.92	SAL- SEC CST	02/15/2016	H
	PYRL16		11-000-219-110-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43.40	SAL-OTHER CST	02/15/2016	H
	PYRL16		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,277.47	SAL- SUPERVISORS	02/15/2016	H
	PYRL16		11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,250.00	SAL-CURR WRITING	02/15/2016	H
	PYRL16		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,561.73	SAL- SEC INST. SVC	02/15/2016	H
	PYRL16		11-000-221-176-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	250.00	IN-HOUSE INSTRUCTION	02/15/2016	H
	PYRL16		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,440.95	SAL- LIBRARIANS	02/15/2016	H
	PYRL16		11-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	990.00	SAL- LIBRARIAN SUBS	02/15/2016	H
	PYRL16		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,149.25	SALARIES - MEDIA	02/15/2016	H
	PYRL16		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,888.99	SAL- AV DIST. LRNG	02/15/2016	H
	PYRL16		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,524.25	DIRECTORS/SUPERVISORS O	02/15/2016	H
	PYRL16		11-000-223-104-09-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,391.68	REIMBURSEMENT MENTORING	02/15/2016	H
	PYRL16		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	STAFF DEVELOPMENT	02/15/2016	H
	PYRL16		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	669.31	SECRETARY	02/15/2016	H
	PYRL16		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,845.41	SUPERINTENDENT/SECRETAR	02/15/2016	H
	PYRL16		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	02/15/2016	H
	PYRL16		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,797.23	SALARIES - PRIN./ASST. P	02/15/2016	H
	PYRL16		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,520.87	SUPERVISORS - MHS	02/15/2016	H

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2152016	PYRL16		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,239.83	DIRECTOR - SPECIAL SERV	02/15/2016	H
	PYRL16		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,515.71	SALARIES OF OTHER PROFES	02/15/2016	H
	PYRL16		11-000-240-105-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	113.39	OHES	02/15/2016	H
	PYRL16		11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	176.70	VES	02/15/2016	H
	PYRL16		11-000-240-105-03-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	748.68	MMS - LOWER	02/15/2016	H
	PYRL16		11-000-240-105-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	272.00	MMS - UPPER	02/15/2016	H
	PYRL16		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,606.84	SALARIES - SECRETARIAL/C	02/15/2016	H
	PYRL16		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,036.56	BUSINESS ADMINISTRATOR'	02/15/2016	H
	PYRL16		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,714.95	PERSONNEL OFFICE	02/15/2016	H
	PYRL16		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	SALARY-HR SUMMER	02/15/2016	H
	PYRL16		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,231.04	PURCHASING OFFICE	02/15/2016	H
	PYRL16		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,225.42	TECHNOLOGY	02/15/2016	H
	PYRL16		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,113.31	SALARIES - MAINTENANCE	02/15/2016	H
	PYRL16		11-000-261-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,060.84	OVERTIME	02/15/2016	H
	PYRL16		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	78,066.72	CUSTODIANS	02/15/2016	H
	PYRL16		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,362.98	OVERTIME/SUBSTITUTES	02/15/2016	H
	PYRL16		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,426.65	SALARIES - NONINSTR AIDE	02/15/2016	H
	PYRL16		11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	648.59	ESA SUB ACCOUNT	02/15/2016	H

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POSTED CHECKS									
2152016	PYRL16		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,329.99	-GROUNDS	02/15/2016	H
	PYRL16		11-000-263-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,130.18	-OVERTIME	02/15/2016	H
	PYRL16		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,111.15	-AIDES - CONTRACTED	02/15/2016	H
	PYRL16		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,019.71	-AIDES - EXTRA PAY	02/15/2016	H
	PYRL16		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,021.32	REGULAR CONTRACT SALARIE	02/15/2016	H
	PYRL16		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,029.70	-VOCATIONAL RUNS - CONTR	02/15/2016	H
	PYRL16		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,771.75	-REGULAR - EXTRA PAY	02/15/2016	H
	PYRL16		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,043.09	-REGULAR -OT	02/15/2016	H
	PYRL16		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,931.10	SP ED DRIVERS - CONTRACT	02/15/2016	H
	PYRL16		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,320.35	SP ED - EXTRA PAY	02/15/2016	H
	PYRL16		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,448.65	-ATHLETICS - CONTRACTED	02/15/2016	H
	PYRL16		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,379.05	CO-CURRICULAR- EX PAY	02/15/2016	H
	PYRL16		11-000-291-290-00-IC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,000.00	EMPLOYEE INCENTIVES	02/15/2016	H
	PYRL16		11-000-291-290-00-WA	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,891.68	OTHER EMPL BEN - WAIVERS	02/15/2016	H
	PYRL16		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,460.00	-ANNUITY CONTRIBUTIONS	02/15/2016	H
	PYRL16		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,537.00	SAL-KDN TCHRS	02/15/2016	H
	PYRL16		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	720.00	SAL-SUBS KDN	02/15/2016	H
	PYRL16		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,410.00	SAL- TCHRS GRADE 1	02/15/2016	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									
2152016	PYRL16		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,782.00	SAL-TCHRS GRADE 2	02/15/2016	H
	PYRL16		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,398.20	OHES MUSIC TEACHERS	02/15/2016	H
	PYRL16		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,011.50	OHES ART TEACHERS	02/15/2016	H
	PYRL16		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,360.25	OHES PHYS ED TEACHERS	02/15/2016	H
	PYRL16		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,323.20	OHES WORLD LANG TEACHERS	02/15/2016	H
	PYRL16		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,514.50	OHES CROSS CONT TEACHERS	02/15/2016	H
	PYRL16		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,830.00	SUBSTITUTES - OHES	02/15/2016	H
	PYRL16		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,912.44	SAL-TCHRS GRADE 3	02/15/2016	H
	PYRL16		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,770.00	SAL-TCHRS GRADE4	02/15/2016	H
	PYRL16		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,429.10	VES MUSIC TEACHERS	02/15/2016	H
	PYRL16		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,615.00	VES ART TEACHERS	02/15/2016	H
	PYRL16		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,444.00	VES PHYS ED TEACHERS	02/15/2016	H
	PYRL16		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,361.50	VES WORLD LANG TEACHERS	02/15/2016	H
	PYRL16		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,553.50	VES CROSS CONT TEACHERS	02/15/2016	H
	PYRL16		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,220.00	SUBSTITUTES - VILLAGE	02/15/2016	H
	PYRL16		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,096.70	SAL-TCHRS GRADE 5	02/15/2016	H
	PYRL16		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,764.20	LMS MUSIC TEACHERS	02/15/2016	H
	PYRL16		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,125.25	LMS ART TEACHERS	02/15/2016	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									
2152016	PYRL16		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,610.75	LMS HPE TEACHERS	02/15/2016	H
	PYRL16		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,697.75	LMS WORLD LANG TEACHERS	02/15/2016	H
	PYRL16		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,666.50	LMS CROSS CONT TEACHERS	02/15/2016	H
	PYRL16		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,275.00	SALARIES-TCHRS EXTRA PAY	02/15/2016	H
	PYRL16		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,061.00	SUBSTITUTES - LMS	02/15/2016	H
	PYRL16		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,310.00	SAL-TCHRS GRADE 6	02/15/2016	H
	PYRL16		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,859.30	UMS MUSIC TEACHERS	02/15/2016	H
	PYRL16		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,997.50	SAL-TCHRS MATH	02/15/2016	H
	PYRL16		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,045.00	SAL-TCHRS SCIENCE	02/15/2016	H
	PYRL16		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36,053.75	SAL-TCHRS LANG ARTS	02/15/2016	H
	PYRL16		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,359.45	SAL-TCHRS ART	02/15/2016	H
	PYRL16		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,969.50	SAL-TCHRS SOC ST	02/15/2016	H
	PYRL16		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,222.65	SAL-TCHRS PHYS ED	02/15/2016	H
	PYRL16		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,128.20	SAL-TCHRS WORLD LANG	02/15/2016	H
	PYRL16		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,586.15	SAL-TCHRS CROSS CONT	02/15/2016	H
	PYRL16		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,365.00	HALL MONITORS	02/15/2016	H
	PYRL16		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,420.00	SUBSTITUTES - UMS	02/15/2016	H
	PYRL16		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,867.79	SAL TCHRS 9/12 MUSIC	02/15/2016	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									
2152016	PYRL16		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,409.86	SAL-TCHRS 9/12 MATH	02/15/2016	H
	PYRL16		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,486.13	SAL-TCHRS 9/12 SCI	02/15/2016	H
	PYRL16		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,018.52	SAL-TCHRS 9/12 LANG	02/15/2016	H
	PYRL16		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,396.55	SAL-TCHRS 9/12 ART	02/15/2016	H
	PYRL16		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,164.27	SAL-TCHRS 9/12 SOC ST	02/15/2016	H
	PYRL16		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,889.00	SAL-TCHRS 9/12 PE	02/15/2016	H
	PYRL16		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,595.69	SAL-TCHRS 9/12 WL	02/15/2016	H
	PYRL16		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,173.34	SAL-TCHRS 9/12 CC	02/15/2016	H
	PYRL16		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	440.50	EXTRA PAY	02/15/2016	H
	PYRL16		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,785.00	SUBSTITUTES - MHS	02/15/2016	H
	PYRL16		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	833.20	SAL-TCHRS HOME INST	02/15/2016	H
	PYRL16		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,259.25	SAL-TCHRS MCI	02/15/2016	H
	PYRL16		11-202-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	101.00	MCI - SUBS	02/15/2016	H
	PYRL16		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,206.15	SAL- AIDES MCI	02/15/2016	H
	PYRL16		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,217.55	SAL-TCHRS LLD	02/15/2016	H
	PYRL16		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	495.00	SUBSTITUTES	02/15/2016	H
	PYRL16		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,768.85	SAL- AIDES LLD	02/15/2016	H
	PYRL16		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	495.00	SUB AIDES	02/15/2016	H

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POSTED CHECKS									
2152016	PYRL16		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	219,851.75	SAL-TCHRS RESOURCE CTR	02/15/2016	H
	PYRL16		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,034.50	SUBSTITUTES	02/15/2016	H
	PYRL16		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,016.30	SAL- AIDES RES CTR	02/15/2016	H
	PYRL16		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	469.32	SUB AIDES	02/15/2016	H
	PYRL16		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,593.90	SAL-TCHRS AUT	02/15/2016	H
	PYRL16		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUBSTITUTES	02/15/2016	H
	PYRL16		11-214-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUB AIDES	02/15/2016	H
	PYRL16		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,469.50	SAL-TCHRS PSD	02/15/2016	H
	PYRL16		11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SUBSTITUTES	02/15/2016	H
	PYRL16		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,960.74	SAL- AIDES PRE SCH DIS	02/15/2016	H
	PYRL16		11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	811.00	SUB AIDES	02/15/2016	H
	PYRL16		11-219-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,209.84	SP ED - HOME INSTRUCTION	02/15/2016	H
	PYRL16		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,659.84	SAL-TCHRS BSI	02/15/2016	H
	PYRL16		11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	140.50	SUBSTITUTES	02/15/2016	H
	PYRL16		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,359.90	SAL-TCHRS BILING	02/15/2016	H
	PYRL16		11-401-100-100-04-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	CHAPERONES-MMS - UPPER	02/15/2016	H
	PYRL16		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,112.25	ATHLETIC CONT SALARIES	02/15/2016	H
	PYRL16		11-402-100-100-17-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,470.00	CHAPERONES	02/15/2016	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									
2152016	PYRL16		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED.	80	85,004.50	COACHES	02/15/2016	H
	PYRL16		11-402-100-100-17-OF	3224/MONTGOMERY BD.OF ED.	80	430.00	STIPENDS - OFFICIALS	02/15/2016	H
	PYRL16		20-231-100-100-01-00	3224/MONTGOMERY BD.OF ED.	80	2,865.03	OHES TITLE I SALARIES	02/15/2016	H
	PYRL16		20-231-100-100-02-00	3224/MONTGOMERY BD.OF ED.	80	4,443.72	VES TITLE I SALARIES	02/15/2016	H
	PYRL16		20-231-100-100-04-00	3224/MONTGOMERY BD.OF ED.	80	3,247.47	UMS TITLE I SALARIES	02/15/2016	H
	PYRL16		20-231-100-100-04-NG	3224/MONTGOMERY BD.OF ED.	80	1,052.48	NG UMS SALARIES	02/15/2016	H
	PYRL16		20-231-100-100-05-00	3224/MONTGOMERY BD.OF ED.	80	1,871.04	HS TITLE I SALARIES	02/15/2016	H
	PYRL16		20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED.	80	1,081.76	IDEA PREK - SALARIES	02/15/2016	H
	PYRL16		60-990-320-100-20-00	3224/MONTGOMERY BD.OF ED.	80	1,020.00	SUMMER ENR-SALARY	02/15/2016	H
Total For Check Number 2152016						\$2,443,010.92			
* 88860129	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	121,557.28	01/29/2016	01/29/2016	H
* 88860212	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	121,863.33	02/12/2016	02/12/2016	H
* 88870129	16-B1000	01/29/2016	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	38,210.03	SOCIAL SECURITY	01/29/2016	H
	16-B1000	01/29/2016	20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	82.76	IDEA PREK - BENEFITS	01/29/2016	H
Total For Check Number 88870129						\$38,292.79			
* 88870212	16-B1000	02/12/2016	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	54,762.75	SOCIAL SECURITY	02/12/2016	H
	16-B1000	02/12/2016	20-231-200-200-01-00	3294/FICA - BOARD SHARE	79	219.18	OHES TITLE I BENEFITS	02/12/2016	H
	16-B1000	02/12/2016	20-231-200-200-02-00	3294/FICA - BOARD SHARE	79	339.95	VES TITLE I BENEFITS	02/12/2016	H
	16-B1000	02/12/2016	20-231-200-200-04-00	3294/FICA - BOARD SHARE	79	248.44	UMS TITLE I BENEFITS	02/12/2016	H
	16-B1000	02/12/2016	20-231-200-200-04-NG	3294/FICA - BOARD SHARE	79	80.52	NG UMS BENEFITS	02/12/2016	H
	16-B1000	02/12/2016	20-231-200-200-05-00	3294/FICA - BOARD SHARE	79	143.14	HS TITLE I BENEFITS	02/12/2016	H
	16-B1000	02/12/2016	20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	82.76	IDEA PREK - BENEFITS	02/12/2016	H
	16-B1000	02/12/2016	60-990-320-200-20-00	3294/FICA - BOARD SHARE	79	78.03	SUMMER ENR - BENEFITS	02/12/2016	H
Total For Check Number 88870212						\$55,954.77			
* 88880129	16-B1003	01/29/2016	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	720.16	OTHER RETIREMENT CONTRIB	01/29/2016	H
* 88880212	16-B1003	02/12/2016	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,035.61	OTHER RETIREMENT CONTRIB	02/12/2016	H
88890129	16-B1019	50935450-2	40-701-510-834-00-00	3789/WIRES-CHASE BANK	79	281,325.00	INTEREST	01/29/2016	H

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POSTED CHECKS									
* 88890212	16-B2882	02/12/2016	11-000-291-270-00-00	3061/STATE OF NEW JERSEY	79	865,752.84	HEALTH BENEFITS	02/12/2016	H
Total for Hand Checks						\$6,139,193.72			
Total Posted Checks						\$7,963,821.43			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$14,884.00		\$243,420.61	\$258,304.61
	10	11	\$1,418,410.29		\$5,596,510.07		\$7,014,920.36
	Fund 10	TOTAL	\$1,418,410.29	\$14,884.00	\$5,596,510.07	\$243,420.61	\$7,273,224.97
	20	20	\$125,809.71		\$16,840.01		\$142,649.72
	30	30	\$4,286.32				\$4,286.32
	40	40			\$281,325.00		\$281,325.00
	60	60			\$1,098.03		\$1,098.03
	GRAND	TOTAL	\$1,548,506.32	\$14,884.00	\$5,895,773.11	\$243,420.61	\$7,702,584.04

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

Total Checks from selected cycle(s) voided in the selected cycle(s): \$261,237.39

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for Batch 61 and Posted Checks : Current Cycle : February

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									
5502	16-FS34	137110	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	429.63	SERVICES-FOOD SERVICE	02/12/2016	C
	16-FS35	137230	61-910-310-600-25-00	4939/ABLE MECHANICAL, INC.	61	354.10	SUPPLIES-FOOD SERVICE	02/12/2016	C
Total For Check Number 5502						\$783.73			
5503	16-FS41	X031900416	61-910-310-500-25-00	4389/CHARTWELLS	61	165,739.28	OTH PUR SVS-CHARTWELLS	02/12/2016	C
5504	16-FS26	4760	61-910-310-420-25-00	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	61	5,975.00	SERVICES-FOOD SERVICE	02/12/2016	C
Total for Food Service Acct Check Series #3						\$172,498.01			
Total Posted Checks						\$172,498.01			

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for Batch 61 and Posted Checks : Current Cycle : February

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$172,498.01				\$172,498.01
	GRAND	TOTAL	\$172,498.01	\$0.00	\$0.00	\$0.00	\$172,498.01

* 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**