

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF Tuesday, September 20, 2016

BILL LIST INCLUDING HAND CHECKS	\$	5,288,965.47
PAYROLL	\$	2,835,332.89
SUB-TOTAL DISBURSEMENTS	\$	8,124,298.36
FOOD SERVICE	\$	27,869.60
GRAND TOTAL BILL LIST	\$	<u>8,152,167.96</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
49282	17-B1404	ADMIN00000	11-000-291-210-00-00	4992/AmeriFlex	78	495.00	GROUP INSURANCE	08/18/2016	C
		441584-2							
	17-B1404	ADMIN00000	11-000-291-210-00-00	4992/AmeriFlex	78	175.00	GROUP INSURANCE	08/18/2016	C
		438423							
	17-B1405	ADMIN00000	11-000-291-210-00-00	4992/AmeriFlex	78	350.00	GROUP INSURANCE	08/18/2016	C
		441584							
Total For Check Number 49282						\$1,020.00			
49283	17-01742	6A:23A-7.12	11-000-230-610-08-00	6155/Gentee'l's	76	91.00	GENERAL SUPPLIES - BOAR	08/18/2016	C
		8/16MTG							
49284	17-01543	RECOGN16-1	11-000-251-610-09-00	4549/TD BANK	76	355.00	PERSONNEL SUPPLIES	08/18/2016	C
		7							
49285	17-01665	190292	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	76	720.55	LEGAL SERVICES	08/22/2016	C
49286	17-B1384	FALL	11-402-100-930-17-00	1633/MHS ATHLETIC ACCOUNT	76	26,000.00	OFFICIALS' FEES	08/22/2016	C
		SEASON							
		OFFICIAL							
49287	17-01731	1233	11-000-266-340-07-00	6134/ONSCENE TECHNOLOGIES, INC.	76	18,000.00	SHARE911	08/22/2016	C
49288	17-01702	1813-00112-0	11-000-262-800-14-00	2092/TREASURER-STATE OF NJ	76	182.00	MEMBERSHIPS, LIC FEES	08/22/2016	C
		04							
49289	17-01848	8271	11-000-230-630-08-00	6153/ECRA GROUP, INC.	76	24,000.00	IN-HOUSE TRAINING/MEETIN	08/26/2016	C
49290	17-B1299	284515969	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	50,079.99	HEALTH BENEFITS	09/01/2016	C
49291	17-B1880	ESY 2016	11-000-100-569-10-00	6170/PETER & MELISSA ORBE	78	2,196.00	TUITION-OTHER	09/01/2016	C
	17-B1880	SEPTEMBER	11-000-100-569-10-00	6170/PETER & MELISSA ORBE	78	4,859.00	TUITION-OTHER	09/01/2016	C
		2016							
Total For Check Number 49291						\$7,055.00			
49292	17-B1299	284511379	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	528.78	HEALTH BENEFITS	09/01/2016	C
49293	17-B1404	ADMIN00004	11-000-291-210-00-00	4992/AmeriFlex	78	509.85	GROUP INSURANCE	09/13/2016	C
		44736-2							
	17-B1405	ADMIN00004	11-000-291-210-00-00	4992/AmeriFlex	78	350.00	GROUP INSURANCE	09/13/2016	C
		44736							
Total For Check Number 49293						\$859.85			
49294	17-B1308	104323	11-000-291-270-00-00	6107/MAXORPLUS	78	239,667.14	HEALTH BENEFITS	09/13/2016	C
49295	17-B0979	314820	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	480.00	SUPPLIES	09/21/2016	C
	17-B0979	314821	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	260.00	SUPPLIES	09/21/2016	C
	17-B0979	314822	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	260.00	SUPPLIES	09/21/2016	C

Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
49295	17-B0979	314853	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	500.00	SUPPLIES	09/21/2016	C
Total For Check Number 49295						\$1,500.00			
49296	17-B1344	17Q1216	11-000-261-420-01-61	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	3,313.50	-ALARM MAINTENANCE/MONIT	09/21/2016	C
	17-B1344	17Q1216	11-000-261-420-02-61	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	1,155.00	-ALARM MAINTENANCE/MONIT	09/21/2016	C
	17-B1344	17Q1216	11-000-261-420-03-61	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	1,168.50	-ALARM MAINTENANCE/MONIT	09/21/2016	C
	17-B1344	17Q1216	11-000-261-420-04-61	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	2,620.50	-ALARM MAINTENANCE/MONIT	09/21/2016	C
	17-B1344	17Q1216	11-000-261-420-05-61	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	4,759.00	-ALARM MAINTENANCE/MONIT	09/21/2016	C
	17-B1344	17Q1216	11-000-261-420-14-61	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	260.00	-ALARM MAINTENANCE/MONIT	09/21/2016	C
Total For Check Number 49296						\$13,276.50			
49297	17-B1206	414026	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	14,874.00	SERVICES	09/21/2016	C
49298	17-B1227	SUMMER	11-000-100-569-10-00	5470/BRUCE ALLEN & LORNA DRUMMOND	55	1,575.00	TUITION-OTHER	09/21/2016	C
	17-B1230	SUMMER	11-000-100-569-10-00	5470/BRUCE ALLEN & LORNA DRUMMOND	55	1,304.00	TUITION-OTHER	09/21/2016	C
Total For Check Number 49298						\$2,879.00			
49299	17-B1327	7175-60/60	11-000-262-420-07-00	4639/Municipal Capital	55	455.62	COPIERS	09/21/2016	C
	17-B1327	9691-47/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	09/21/2016	C
	17-B1328	16229-9/28/16	11-190-100-420-01-00	4639/Municipal Capital	55	454.43	COPIERS - OHES	09/21/2016	C
	17-B1327	8953-49/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	09/21/2016	C
	17-B1327	13360-29/60	11-190-100-420-02-00	4639/Municipal Capital	55	510.61	COPIERS - VES	09/21/2016	C
	17-B1327	8208-53/60	11-190-100-420-03-00	4639/Municipal Capital	55	425.31	COPIERS - LMS	09/21/2016	C
	17-B1327	14399-23/60	11-190-100-420-03-00	4639/Municipal Capital	55	510.61	COPIERS - LMS	09/21/2016	C
	17-B1327	14824-19/60	11-190-100-420-03-00	4639/Municipal Capital	55	502.02	COPIERS - LMS	09/21/2016	C
	17-B1328	16229-9/28/16	11-190-100-420-04-00	4639/Municipal Capital	55	908.86	COPIERS - UMS	09/21/2016	C
	17-B1327	14394-23/60	11-190-100-420-05-00	4639/Municipal Capital	55	456.28	COPIERS - HS	09/21/2016	C
	17-B1327	14823-19/60	11-190-100-420-05-00	4639/Municipal Capital	55	502.02	COPIERS - HS	09/21/2016	C
Total For Check Number 49299						\$5,546.40			
49300	17-B1166	11711278	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	2,492.00	MED/PHYSICIAN SVCS	09/21/2016	C
	17-B1166	11729724	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	2,492.00	MED/PHYSICIAN SVCS	09/21/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
49300	17-B1166	11748107	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	2,492.00	MED/PHYSICIAN SVCS	09/21/2016	C
Total For Check Number 49300						\$7,476.00			
49301	17-B1487	13728-DI	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	4,385.01	TUITION-PRIVATE SCH	09/21/2016	C
	17-B1487	13795-DI	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	4,154.22	TUITION-PRIVATE SCH	09/21/2016	C
	17-B1837	13795-JD-SE	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	4,385.01	TUITION-PRIVATE SCH	09/21/2016	C
		PT							
	17-B1837	13795-JD-OC	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	4,154.22	TUITION-PRIVATE SCH	09/21/2016	C
		T							
Total For Check Number 49301						\$17,078.46			
49302	17-B1403	123288	11-000-230-339-08-00	5924/BROWN & BROWN BENEFIT ADVISORS	55	4,000.00	PURCHASED SERVICES	09/21/2016	C
49303	17-B1190	308694	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	20.76	-BUILDINGS - OHES	09/21/2016	C
	17-B1190	308040	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	74.10	-BUILDINGS - MMS - UPPER	09/21/2016	C
	17-B1190	308222	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	12.40	-BUILDINGS - MMS - UPPER	09/21/2016	C
	17-B1190	308315	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	13.70	-BUILDINGS - MMS - UPPER	09/21/2016	C
	17-B0982	308270	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	37.50	SUPPLIES	09/21/2016	C
	17-B0982	308267	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	26.89	SUPPLIES	09/21/2016	C
	17-B0982	308284	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	4.00	SUPPLIES	09/21/2016	C
	17-B0982	308283	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	5.70	SUPPLIES	09/21/2016	C
Total For Check Number 49303						\$195.05			
49304	17-B1489	33200701201	11-000-100-566-10-00	1115/THE CENTER SCHOOL	55	6,703.80	TUITION-PRIVATE SCH	09/21/2016	C
		6							
	17-B1947	33201001201	11-000-100-566-10-00	1115/THE CENTER SCHOOL	55	12,066.84	TUITION-PRIVATE SCH	09/21/2016	C
		6-DS							
Total For Check Number 49304						\$18,770.64			
49305	17-B1191	35244	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	77.64	-GROUNDS	09/21/2016	C
	17-B1191	35245	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	250.00	-GROUNDS	09/21/2016	C
	17-B1191	35702	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	100.00	-GROUNDS	09/21/2016	C
	17-B1191	35465	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	375.00	-GROUNDS	09/21/2016	C
Total For Check Number 49305						\$802.64			
49306	17-B1597	JULY2016-L.	11-000-100-566-10-00	6073/FAMILY GUIDANCE CENTER	55	3,057.60	TUITION-PRIVATE SCH	09/21/2016	C
		K.							
	17-B1597	AUGUST	11-000-100-566-10-00	6073/FAMILY GUIDANCE CENTER	55	3,057.60	TUITION-PRIVATE SCH	09/21/2016	C
		2016-L.K.							
Total For Check Number 49306						\$6,115.20			

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POSTED CHECKS									
49307	17-B1580	113917	11-000-261-420-01-60	5473/CITY FIRE EQUIPMENT CO., INC.	55	139.00	FIRE EXT/ SERVICE AGREEM	09/21/2016	C
	17-B1580	113916	11-000-261-420-03-60	5473/CITY FIRE EQUIPMENT CO., INC.	55	147.00	FIRE EXT/ SERVICE AGREEM	09/21/2016	C
	17-B1580	113918	11-000-261-420-04-60	5473/CITY FIRE EQUIPMENT CO., INC.	55	131.00	FIRE EXT/ SERVICE AGREEM	09/21/2016	C
	17-B1580	113862	11-000-261-420-05-60	5473/CITY FIRE EQUIPMENT CO., INC.	55	150.00	FIRE EXT/ SERVICE AGREEM	09/21/2016	C
Total For Check Number 49307						\$567.00			
49308	17-B1170	ESY 2016	20-250-100-566-10-00	1124/COLLIER SCHOOL	55	44,274.00	IDEA BASIC - PRIVATE SCH	09/21/2016	C
49309	17-B1691	022243-8/1-8/31/16	11-000-291-241-00-00	4944/DCRP	55	6.12	OTHER RETIREMENT CONTRIB	09/21/2016	C
49310	17-B1599	IN000057979	11-000-100-566-10-00	4499/EDEN AUTISM SERVICES	55	638.40	TUITION-PRIVATE SCH	09/21/2016	C
	17-B1599	IN000058196	11-000-100-566-10-00	4499/EDEN AUTISM SERVICES	55	638.40	TUITION-PRIVATE SCH	09/21/2016	C
	17-B1067	IN000058132	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	2,608.74	PUR. SVCS-EXTRA SVCS	09/21/2016	C
	17-B1067	IN000058444	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	2,898.60	PUR. SVCS-EXTRA SVCS	09/21/2016	C
	17-B1067	IN000058132	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	7,453.62	IDEA BASIC - PRIVATE SCH	09/21/2016	C
	17-B1067	IN000058444	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	8,281.80	IDEA BASIC - PRIVATE SCH	09/21/2016	C
Total For Check Number 49310						\$22,519.56			
49311	17-B0958	126798	11-000-251-340-13-00	1201/EDUCATIONAL DATA SERVICES, INC.	55	3,250.00	PURCHASING SVS. CO-OP.	09/21/2016	C
49312	17-B1490	ESYALC17	11-000-100-562-10-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	4,872.00	TUITION-SP. ED. LEA'S	09/21/2016	C
	17-B1490	ESYALC17	11-000-217-320-10-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	3,190.00	PUR. SVCS-EXTRA SVCS	09/21/2016	C
Total For Check Number 49312						\$8,062.00			
49313	17-B1793	941	11-000-213-320-22-00	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	27,500.00	ESS PURCH PROF	09/21/2016	C
	17-B1793	959	11-000-213-320-22-00	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	27,500.00	ESS PURCH PROF	09/21/2016	C
Total For Check Number 49313						\$55,000.00			
49314	17-B1300	5-520-00379	11-000-230-530-10-00	1226/FEDERAL EXPRESS CORP.	55	61.56	-POSTAGE - PUPIL SERVICE	09/21/2016	C
	17-B1300	5-520-00379	11-000-230-530-16-00	1226/FEDERAL EXPRESS CORP.	55	23.05	-POSTAGE - TECHNOLOGY	09/21/2016	C
Total For Check Number 49314						\$84.61			
49315	17-B0985	180807G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	54.28	SUPPLIES	09/21/2016	C
	17-B0985	181011G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	38.76	SUPPLIES	09/21/2016	C

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POSTED CHECKS									
49315	17-B0985	181012G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	38.76	SUPPLIES	09/21/2016	C
	17-B0985	181013G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	38.76	SUPPLIES	09/21/2016	C
	17-B0985	181014G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	38.76	SUPPLIES	09/21/2016	C
	17-B0985	181015G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	38.76	SUPPLIES	09/21/2016	C
	17-B0985	181301G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	91.76	SUPPLIES	09/21/2016	C
Total For Check Number 49315						\$339.84			
49316	17-B1183	728861-01	11-000-261-610-01-67	3382/FLEMINGTON SUPPLY CO., INC.	55	151.60	BUILDINGS - OHES	09/21/2016	C
	17-B1183	728735-00	11-000-261-610-04-67	3382/FLEMINGTON SUPPLY CO., INC.	55	120.47	BUILDINGS - MMS - UPPER	09/21/2016	C
	17-B1183	728048-00	11-000-261-610-05-67	3382/FLEMINGTON SUPPLY CO., INC.	55	17.60	BUILDINGS - MHS	09/21/2016	C
Total For Check Number 49316						\$289.67			
49317	17-B1594	RC000021355	11-000-100-567-10-00	3178/GROVE SCHOOL, INC.	55	6,258.33	TUITION-PR.SCH.O/STATE	09/21/2016	C
	17-B1594	RC000021490	11-000-100-567-10-00	3178/GROVE SCHOOL, INC.	55	6,258.33	TUITION-PR.SCH.O/STATE	09/21/2016	C
	17-B1594	RC000021595	11-000-100-567-10-00	3178/GROVE SCHOOL, INC.	55	6,258.33	TUITION-PR.SCH.O/STATE	09/21/2016	C
Total For Check Number 49317						\$18,774.99			
49318	17-B0984	193869	11-000-270-615-12-00	1407/HA DEHART & SON	55	237.66	SUPPLIES	09/21/2016	C
49319	17-B1192	435438	11-000-263-610-14-00	1352/HAPI AUTO PARTS/MAGNUM	55	233.08	GROUND	09/21/2016	C
	17-B0988	8/4/16-8/17/16	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	621.43	SUPPLIES	09/21/2016	C
	17-B0988	8/29/16-8/30/1	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	403.41	SUPPLIES	09/21/2016	C
		6							
Total For Check Number 49319						\$1,257.92			
49320	17-B1182	R165115	11-000-261-610-01-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	15.26	BUILDINGS - OHES	09/21/2016	C
49321	17-B0989	90783P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	223.44	SUPPLIES	09/21/2016	C
	17-B0989	91005P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	251.62	SUPPLIES	09/21/2016	C
	17-B0989	91168P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	311.48	SUPPLIES	09/21/2016	C
	17-B0989	91573P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	481.01	SUPPLIES	09/21/2016	C
	17-B0989	91619P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	153.43	SUPPLIES	09/21/2016	C
	17-B0989	91686P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	474.93	SUPPLIES	09/21/2016	C

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POSTED CHECKS									
49321	17-B0989	91765P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	166.96	SUPPLIES	09/21/2016	C
	17-B0989	91837P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	219.96	SUPPLIES	09/21/2016	C
	17-B0989	92297P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	113.14	SUPPLIES	09/21/2016	C
Total For Check Number 49321						\$2,395.97			
49322	17-B1595	33200901201	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	11,189.20	TUITION-PRIVATE SCH	09/21/2016	C
	17-B1595	33201001201	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	4,831.70	TUITION-PRIVATE SCH	09/21/2016	C
	17-B1068	33201001201	20-250-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	9,663.40	IDEA BASIC - PRIVATE SCH	09/21/2016	C
Total For Check Number 49322						\$25,684.30			
49323	17-B1704	20160953	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	62,235.16	-CONTRACTED ROUTES	09/21/2016	C
	17-B1726	20160957	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	12,400.00	-CONTRACTED ROUTES	09/21/2016	C
Total For Check Number 49323						\$74,635.16			
49324	17-B1194	273641	11-000-261-610-04-67	4422/JOHNSTONE SUPPLY	55	476.00	-BUILDINGS - MMS - UPPER	09/21/2016	C
	17-B1194	273642	11-000-261-610-05-67	4422/JOHNSTONE SUPPLY	55	150.43	-BUILDINGS - MHS	09/21/2016	C
Total For Check Number 49324						\$626.43			
49325	17-B1351	908901	11-000-261-420-01-65	5917/KENCOR, INC.	55	64.00	-CONTINGENCY REPAIRS - B	09/21/2016	C
	17-B1351	908901	11-000-261-420-02-65	5917/KENCOR, INC.	55	32.00	-CONTINGENCY REPAIRS - B	09/21/2016	C
	17-B1351	908901	11-000-261-420-03-65	5917/KENCOR, INC.	55	32.00	-CONTINGENCY REPAIRS - B	09/21/2016	C
	17-B1351	908901	11-000-261-420-04-64	5917/KENCOR, INC.	55	127.00	-ELEVATOR MAINTENANCE -	09/21/2016	C
	17-B1351	908901	11-000-261-420-05-64	5917/KENCOR, INC.	55	222.00	-ELEVATOR MAINTENANCE -	09/21/2016	C
Total For Check Number 49325						\$477.00			
49326	17-B1488	33200901201	11-000-100-566-10-00	1555/LAKEVIEW SCHOOL	55	7,611.92	TUITION-PRIVATE SCH	09/21/2016	C
49327	17-B1177	902591	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	55	21.52	-BUILDINGS - OHES	09/21/2016	C
	17-B1177	902604	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	55	20.88	-BUILDINGS - OHES	09/21/2016	C
	17-B1177	902202	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	25.76	-BUILDINGS - MMS - UPPER	09/21/2016	C
	17-B1177	903643	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	12.90	-BUILDINGS - MMS - UPPER	09/21/2016	C
Total For Check Number 49327						\$81.06			
49328	17-B1789	L2L	11-000-291-280-09-AM	4132/JAIME MACCARONE	55	1,500.00	TUITION REIMB. ADMIN	09/21/2016	C
		MENTORING-16-17							

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
49329	17-B1002	46699A	11-000-261-420-05-62	1648/MACK INDUSTRIES INC.	55	3,000.00	-BOILER CLEANING - MHS	09/21/2016	C
49330	17-B1179	51921068	11-000-261-610-03-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	280.00	-BUILDINGS - MMS - LOWER	09/21/2016	C
	17-B1179	51960216	11-000-261-610-05-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	63.17	-BUILDINGS - MHS	09/21/2016	C
Total For Check Number 49330						\$343.17			
49331	17-B0948	SEPTEMBER 2016	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,458.33	MED/PHYSICIAN SVCS	09/21/2016	C
49332	17-B1071	33200705201	20-250-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL, INC.	55	17,020.00	IDEA BASIC - PRIVATE SCH	09/21/2016	C
	17-B1071	33200907201	20-250-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL, INC.	55	7,820.00	IDEA BASIC - PRIVATE SCH	09/21/2016	C
Total For Check Number 49332						\$24,840.00			
49333	17-B1172	14611	11-000-100-566-10-00	1634/THE MIDLAND SCHOOL	55	11,914.52	TUITION-PRIVATE SCH	09/21/2016	C
49334	17-B1070	33200906201	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	55	6,213.00	IDEA BASIC - PRIVATE SCH	09/21/2016	C
	17-B1070	33201001201	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	55	6,213.00	IDEA BASIC - PRIVATE SCH	09/21/2016	C
Total For Check Number 49334						\$12,426.00			
49335	17-B1178	75681	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	8.98	-BUILDINGS - OHES	09/21/2016	C
	17-B1178	74684	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	24.71	-BUILDINGS - OHES	09/21/2016	C
	17-B1178	73975	11-000-261-610-02-67	5727/WEST TRENTON HARDWARE, LLC	55	50.42	-BUILDINGS - VES	09/21/2016	C
	17-B1178	76951	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	4.99	-GROUNDS	09/21/2016	C
	17-B1178	76971	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	14.39	-GROUNDS	09/21/2016	C
Total For Check Number 49335						\$103.49			
49336	17-B0873	17525	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	58,116.00	TUITION-SP. ED. LEA'S	09/21/2016	C
	17-B1016	17590	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	600.00	CONSULTANTS-REL SVCS	09/21/2016	C
Total For Check Number 49336						\$58,716.00			
49337	17-B1136	242044	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	4,998.88	SUPPLIES	09/21/2016	C
49338	17-B1598	ESY-8/15/16	11-000-100-567-10-00	2878/NEW HOPE ACADEMY	55	14,315.04	TUITION-PR.SCH.O/STATE	09/21/2016	C
	17-B1841	Q1-INV. 1 OF	11-000-100-567-10-00	2878/NEW HOPE ACADEMY	55	55,611.50	TUITION-PR.SCH.O/STATE	09/21/2016	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									
49338		4							
Total For Check Number 49338						\$69,926.54			
49339	17-B1641	1617-9-019	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	2,876.51	TUITION-PRIVATE SCH	09/21/2016	C
49340	17-B1305	CON-000018721	11-000-291-260-00-00	5665/NJ Schools Insurance Group	55	27,211.50	WORKER'S COMPENSATION	09/21/2016	C
49341	16-C2	24363	30-000-416-390-02-01	4349/PARETTE SOMJEN ARCHITECTS	55	2,166.16	REF 2016 VES PROF SVCS	09/21/2016	C
	16-C1	24393	61-910-311-300-25-00	4349/PARETTE SOMJEN ARCHITECTS	55	9,140.00	PIPING PROF SVCS	09/21/2016	C
Total For Check Number 49341						\$11,306.16			
49342	17-B0991	173932	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	100.46	SUPPLIES	09/21/2016	C
	17-B0991	175027	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	454.36	SUPPLIES	09/21/2016	C
	17-B0991	175066	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	40.95	SUPPLIES	09/21/2016	C
	17-B0991	175104	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	45.95	SUPPLIES	09/21/2016	C
	17-B0991	176456	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	468.00	SUPPLIES	09/21/2016	C
	17-B0991	175065	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	45.95	SUPPLIES	09/21/2016	C
	17-B0991	175640	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	394.00	SUPPLIES	09/21/2016	C
Total For Check Number 49342						\$1,549.67			
49343	17-B1224	4863126-9/1/16	11-000-100-569-10-00	5912/JOHN QUIRINALE & SANDRA QUIRINALE	55	11,399.50	TUITION-OTHER	09/21/2016	C
49344	17-B1301	16H0423490317	11-000-219-610-10-00	6036/Ready Refresh	55	13.09	SUPPLIES- CST	09/21/2016	C
	17-B1301	16H0423490317	11-000-221-610-11-00	6036/Ready Refresh	55	13.09	SUPPLIES- IS	09/21/2016	C
	17-B1301	16H0423490317	11-000-230-610-06-00	6036/Ready Refresh	55	13.09	GENERAL SUPPLIES - SUPE	09/21/2016	C
	17-B1301	16H0423490317	11-000-240-500-02-00	6036/Ready Refresh	55	43.96	RENTAL - VES	09/21/2016	C
	17-B1301	16H0423490317	11-000-240-500-04-00	6036/Ready Refresh	55	10.99	RENTAL - MMS - UPPER	09/21/2016	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									
49344		17							
49344	17-B1301	16H04234903	11-000-240-610-04-00	6036/Ready Refresh	55	46.49	GENERAL SUPPLIES - MMS	09/21/2016	C
		17							
	17-B1301	16H04234903	11-000-251-610-07-00	6036/Ready Refresh	55	13.09	BUSINESS OFFICE	09/21/2016	C
		17							
	17-B1301	16H04234903	11-000-251-610-09-00	6036/Ready Refresh	55	13.09	PERSONNEL SUPPLIES	09/21/2016	C
		17							
	17-B1301	16H04234903	11-000-252-600-16-00	6036/Ready Refresh	55	13.09	TECHNOLOGY OFFICE	09/21/2016	C
		17							
	17-B1301	06H04447895	11-000-262-490-14-00	6036/Ready Refresh	55	31.92	RENTALS	09/21/2016	C
		49							
	17-B1301	06I044478954	11-000-262-490-14-00	6036/Ready Refresh	55	44.20	RENTALS	09/21/2016	C
		9							
	17-B1301	16H04234903	11-000-262-610-14-00	6036/Ready Refresh	55	13.09	GENERAL OFFICE SUPPLIES	09/21/2016	C
		17							
	17-B1301	16H04234903	11-000-270-610-12-00	6036/Ready Refresh	55	13.09	TRANSPORT OFFICE SUPPLIE	09/21/2016	C
		17							
				Total For Check Number 49344		\$282.28			
49345	17-B1171	33200906201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	11,887.92	TUITION-PRIVATE SCH	09/21/2016	C
		6							
	17-B1840	33200906201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	5,943.96	TUITION-PRIVATE SCH	09/21/2016	C
		6-C.K.							
				Total For Check Number 49345		\$17,831.88			
49346	17-B0872	14367-CH	20-250-100-566-10-00	1961/THE RUGBY SCHOOL, INC.	55	6,283.71	IDEA BASIC - PRIVATE SCH	09/21/2016	C
	17-B0907	14367-EH	20-250-100-566-10-00	1961/THE RUGBY SCHOOL, INC.	55	6,283.71	IDEA BASIC - PRIVATE SCH	09/21/2016	C
				Total For Check Number 49346		\$12,567.42			
49347	17-B1072	1027	20-250-100-566-10-00	3034/SAGE DAY PRINCETON, INC.	55	5,909.00	IDEA BASIC - PRIVATE SCH	09/21/2016	C
49348	17-B1223	SEPTEMBER	11-000-100-569-10-00	6025/SCOTT & JOELLE REINSON	55	9,959.00	TUITION-OTHER	09/21/2016	C
		2016							
49349	17-B1323	8/15/16-9/14/1	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	09/21/2016	C
		6							
	17-B1323	8/15/16-9/14/1	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	09/21/2016	C
		6							
	17-B1323	8/15/16-9/14/1	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	09/21/2016	C
		6							
				Total For Check Number 49349		\$542.00			
49350	17-B1324	9/22/16-10/21/11	11-000-262-420-07-00	5405/Sharp Business Systems	55	13.33	COPIERS	09/21/2016	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									
49350		16							
49350	17-B1324	9/22/16-10/21/11-190-100-420-01-00		5405/Sharp Business Systems	55	26.67	COPIERS - OHES	09/21/2016	C
		16							
	17-B1324	9/22/16-10/21/11-190-100-420-05-00		5405/Sharp Business Systems	55	40.00	COPIERS - HS	09/21/2016	C
		16							
Total For Check Number 49350						\$80.00			
49351	17-B1596	17-00014	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	5,875.00	TUITION-SP. ED. LEA'S	09/21/2016	C
		ESY2016							
49352	17-B0931	7179	11-000-262-420-14-00	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	09/21/2016	C
49353	17-B1784	1DQ389	11-190-100-420-16-00	2347/STEWART BUSINESS SYSTEMS	55	2,707.00	COMPUTER REPAIR	09/21/2016	C
49354	17-B1006	26205	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	200.00	MAINT. OF VEHICLES BY G	09/21/2016	C
	17-B1006	26204	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	200.00	MAINT. OF VEHICLES BY G	09/21/2016	C
	17-B1006	26207	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	200.00	MAINT. OF VEHICLES BY G	09/21/2016	C
	17-B1006	25674	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	175.00	MAINT. OF VEHICLES BY G	09/21/2016	C
Total For Check Number 49354						\$775.00			
49355	17-B1588	R73401	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	09/21/2016	C
	17-B1588	R73401	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	70.00	ALARM MAINTENANCE/MONIT	09/21/2016	C
	17-B1588	R73401	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	09/21/2016	C
	17-B1588	R73401	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	39.17	ALARM MAINTENANCE/MONIT	09/21/2016	C
	17-B1588	R73401	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	102.50	ALARM MAINTENANCE/MONIT	09/21/2016	C
	17-B1588	R73401	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	78.34	ALARM MAINTENANCE/MONIT	09/21/2016	C
Total For Check Number 49355						\$396.67			
49356	17-B1335	107108-7/31/1	11-000-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	6,100.00	TUITION-PRIVATE SCH	09/21/2016	C
		6-CO							
	17-B0871	107108-7/31/1	20-250-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	6,100.00	IDEA BASIC - PRIVATE SCH	09/21/2016	C
		6-AW							
Total For Check Number 49356						\$12,200.00			
49357	17-B1167	131820-E.B.-J	11-000-100-569-10-00	5952/WILLIAM & MARY BELBEN	55	5,200.00	TUITION-OTHER	09/21/2016	C
		ULY15							
49358	17-B1008	57621M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	332.40	SUPPLIES	09/21/2016	C

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POSTED CHECKS									
49358	17-B1008	57686M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	307.76	SUPPLIES	09/21/2016	C
	17-B1008	58180M/CM5 6727M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	4.44	SUPPLIES	09/21/2016	C
	17-B1008	58434M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	137.84	SUPPLIES	09/21/2016	C
Total For Check Number 49358						\$782.44			
49359	17-B1321	612831	11-190-100-420-16-00	5967/Xerox Financial Services	55	1,942.00	COMPUTER REPAIR	09/21/2016	C
49360	17-B1486	41067	11-000-100-566-10-00	3792/YALE SCHOOL	55	5,152.53	TUITION-PRIVATE SCH	09/21/2016	C
	17-B1486	41319	11-000-100-566-10-00	3792/YALE SCHOOL	55	5,455.62	TUITION-PRIVATE SCH	09/21/2016	C
Total For Check Number 49360						\$10,608.15			
49361	17-B0979	314893	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	56	390.00	SUPPLIES	09/21/2016	C
	17-B0979	314892	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	56	240.00	SUPPLIES	09/21/2016	C
Total For Check Number 49361						\$630.00			
49362	17-B1190	308710	11-000-261-610-01-67	1094/CAMMPS HARDWARE	56	23.65	BUILDINGS - OHES	09/21/2016	C
	17-B0982	308286	11-000-270-615-12-00	1094/CAMMPS HARDWARE	56	23.80	SUPPLIES	09/21/2016	C
	17-B0982	308333	11-000-270-615-12-00	1094/CAMMPS HARDWARE	56	37.90	SUPPLIES	09/21/2016	C
	17-B0982	308334	11-000-270-615-12-00	1094/CAMMPS HARDWARE	56	28.20	SUPPLIES	09/21/2016	C
Total For Check Number 49362						\$113.55			
49363	17-B0985	181641G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	56	54.28	SUPPLIES	09/21/2016	C
	17-B0985	181951G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	56	58.14	SUPPLIES	09/21/2016	C
	17-B0985	182012G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	56	58.14	SUPPLIES	09/21/2016	C
Total For Check Number 49363						\$170.56			
49364	17-B0984	194305	11-000-270-615-12-00	1407/HA DEHART & SON	56	87.48	SUPPLIES	09/21/2016	C
49365	17-B0988	8/30/16-9/7/16	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	56	438.51	SUPPLIES	09/21/2016	C
49366	17-B0989	93559P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	56	56.12	SUPPLIES	09/21/2016	C
49367	17-B1711	52835	11-000-270-615-12-00	6150/IRON LIGHTENING DISTRIBUTORS	56	493.11	SUPPLIES	09/21/2016	C
	17-B1711	52839	11-000-270-615-12-00	6150/IRON LIGHTENING DISTRIBUTORS	56	488.29	SUPPLIES	09/21/2016	C
	17-B1711	52858	11-000-270-615-12-00	6150/IRON LIGHTENING DISTRIBUTORS	56	495.12	SUPPLIES	09/21/2016	C
	17-B1711	52866	11-000-270-615-12-00	6150/IRON LIGHTENING DISTRIBUTORS	56	487.47	SUPPLIES	09/21/2016	C
	17-B1711	52871	11-000-270-615-12-00	6150/IRON LIGHTENING	56	332.96	SUPPLIES	09/21/2016	C

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POSTED CHECKS									
49367				DISTRIBUTORS					
Total For Check Number 49367						\$2,296.95			
49368	17-B1889	05	11-000-216-320-10-00	5848/MARILYN D. WINOGRAD	56	750.00	CONSULTANTS-REL SVCS	09/21/2016	C
49369	17-B1136	242126	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	56	1,022.27	SUPPLIES	09/21/2016	C
49370	17-B0991	180856	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	56	112.14	SUPPLIES	09/21/2016	C
49371	17-B0992	P08340	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	56	259.45	SUPPLIES	09/21/2016	C
	17-B0992	P08585	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	56	168.93	SUPPLIES	09/21/2016	C
Total For Check Number 49371						\$428.38			
49372	17-B2008	1DL391	11-000-262-420-07-00	2347/STEWART BUSINESS SYSTEMS	56	47.71	COPIERS	09/21/2016	C
	17-B2008	1DL391	11-190-100-420-01-00	2347/STEWART BUSINESS SYSTEMS	56	71.57	COPIERS - OHES	09/21/2016	C
	17-B2008	1DL391	11-190-100-420-02-00	2347/STEWART BUSINESS SYSTEMS	56	477.12	COPIERS - VES	09/21/2016	C
	17-B2008	1DL391	11-190-100-420-03-00	2347/STEWART BUSINESS SYSTEMS	56	286.27	COPIERS - LMS	09/21/2016	C
	17-B2008	1DL391	11-190-100-420-04-00	2347/STEWART BUSINESS SYSTEMS	56	1,479.07	COPIERS - UMS	09/21/2016	C
	17-B2008	1DL391	11-190-100-420-05-00	2347/STEWART BUSINESS SYSTEMS	56	23.85	COPIERS - HS	09/21/2016	C
Total For Check Number 49372						\$2,385.59			
49373	17-B1006	26238	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	56	200.00	MAINT. OF VEHICLES BY G	09/21/2016	C
49374	17-B1335	107108-8/31/11	11-000-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	56	6,100.00	TUITION-PRIVATE SCH	09/21/2016	C
		6-CO							
49375	17-B1008	58504M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	56	190.16	SUPPLIES	09/21/2016	C
49376	17-B1304	358299	11-000-230-590-07-00	5619/CBIZ INSURANCE SERVICES, INC.	57	71,156.00	INSURANCE/ELECTION EXP	09/21/2016	C
	17-B1304	359750	11-000-262-520-07-00	5619/CBIZ INSURANCE SERVICES, INC.	57	18,672.73	INSURANCE-PROPERTY	09/21/2016	C
	17-B1304	358299	11-402-100-520-07-00	5619/CBIZ INSURANCE SERVICES, INC.	57	10,000.00	ATHLETIC INSURANCE	09/21/2016	C
Total For Check Number 49376						\$99,828.73			
49377	17-C6	24366	30-000-416-390-01-02	4349/PARETTE SOMJEN ARCHITECTS	57	15,063.00	REF 2016 OHES PROF SVCS2	09/21/2016	C
	17-C5	24364	30-000-416-390-02-01	4349/PARETTE SOMJEN ARCHITECTS	57	4,123.67	REF 2016 VES PROF SVCS	09/21/2016	C
	17-C8	24371	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	57	10,099.00	REF 2016 LMS PROF SVCS	09/21/2016	C
	17-C9	24416	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	57	9,036.00	REF 2016 UMS PROF SVCS	09/21/2016	C
	17-C7	24370	30-000-416-390-05-01	4349/PARETTE SOMJEN ARCHITECTS	57	2,124.69	REF 2016 MHS PROF SVCS	09/21/2016	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									
49377				ARCHITECTS					
Total For Check Number 49377						\$40,446.36			
49378	17-B0961	8/16/16	11-000-230-339-08-00	5313/RED GLARE, LLC	57	90.00	PURCHASED SERVICES	09/21/2016	C
49379	17-B0867	3-0865-SEPT 2016	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	57	4,207.50	SERVICES	09/21/2016	C
49380	17-B1188	9212332127	11-000-261-610-05-67	5694/WW GRAINGER, INC.	57	176.00	-BUILDINGS - MHS	09/21/2016	C
	17-B1188	9214509243	11-000-261-610-05-67	5694/WW GRAINGER, INC.	57	211.20	-BUILDINGS - MHS	09/21/2016	C
	17-B1188	9209697821	11-000-263-610-14-00	5694/WW GRAINGER, INC.	57	109.09	-GROUNDS	09/21/2016	C
	17-B1188	9210552007	11-000-263-610-14-00	5694/WW GRAINGER, INC.	57	84.11	-GROUNDS	09/21/2016	C
Total For Check Number 49380						\$580.40			
49381	17-B1396	309938881-8/25/16	11-000-230-530-18-00	3274/CENTURYLINK	58	1,217.59	-TELEPHONE - DISTRICT	09/21/2016	C
49382	17-B1332	45439965	11-000-222-530-16-00	4848/COMCAST	58	2,800.00	TELECOMM COSTS	09/21/2016	C
	17-B1425	84990528501 18102 A	11-000-222-530-16-00	4848/COMCAST	58	518.70	TELECOMM COSTS	09/21/2016	C
Total For Check Number 49382						\$3,318.70			
49383	17-B1378	H16040186	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	0.96	GAS - OHES	09/21/2016	C
	17-B1378	H16104078	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	939.77	GAS - OHES	09/21/2016	C
	17-B1378	H16104079	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	879.29	GAS - OHES	09/21/2016	C
	17-B1378	H16104080	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1.92	GAS - OHES	09/21/2016	C
	17-B1378	H16051818	11-000-262-621-02-00	5677/DIRECT ENERGY BUSINESS, LLC	58	9,317.03	GAS - VES	09/21/2016	C
	17-B1378	H16104081	11-000-262-621-02-00	5677/DIRECT ENERGY BUSINESS, LLC	58	4,618.76	GAS - VES	09/21/2016	C
	17-B1378	H16040185	11-000-262-621-03-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,219.85	GAS - LMS	09/21/2016	C
	17-B1378	H16104077	11-000-262-621-03-00	5677/DIRECT ENERGY BUSINESS, LLC	58	791.38	GAS - LMS	09/21/2016	C
	17-B1378	H16040182	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	918.77	GAS - UMS	09/21/2016	C
	17-B1378	H16040183	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	7.19	GAS - UMS	09/21/2016	C
	17-B1378	H16104075	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	456.47	GAS - UMS	09/21/2016	C

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POSTED CHECKS									
49383				LLC					
49383	17-B1378	H16104076	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	556.32	GAS - UMS	09/21/2016	C
	17-B1378	H16104082	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	9.57	GAS - UMS	09/21/2016	C
	17-B1378	H16040184	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,087.17	GAS - HS	09/21/2016	C
Total For Check Number 49383						\$20,804.45			
49384	17-B1380	10182100241	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	148.66	PUBLIC WATER - OHES	09/21/2016	C
		84244SEP							
	17-B1380	10182100223	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	261.51	PUBLIC WATER - OHES	09/21/2016	C
		90692SEP							
	17-B1380	10182100228	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	455.35	PUBLIC WATER - OHES	09/21/2016	C
		81174SEP							
	17-B1380	10182100236	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	128.18	PUBLIC WATER - OHES	09/21/2016	C
		13374SEP							
	17-B1380	10182100207	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	33.87	PUBLIC WATER - OHES	09/21/2016	C
		74720SEP							
	17-B1380	10182100192	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	33.87	PUBLIC WATER - OHES	09/21/2016	C
		92457SEP							
	17-B1380	10182100236	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	1,920.79	PUBLIC WATER - LMS	09/21/2016	C
		13800SEP							
	17-B1380	10182100236	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	237.75	PUBLIC WATER - LMS	09/21/2016	C
		13886SEP							
	17-B1380	10182100224	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	1,253.46	PUBLIC WATER - UMS	09/21/2016	C
		56028SEP							
	17-B1380	10182100224	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	111.66	PUBLIC WATER - UMS	09/21/2016	C
		56080SEP							
	17-B1380	10182100189	11-000-262-490-05-74	1194/NJ AMERICAN WATER	58	2,630.73	PUBLIC WATER - HS	09/21/2016	C
		24164SEP							
Total For Check Number 49384						\$7,215.83			
49385	17-B1382	SEP 2016	11-000-262-621-01-00	1821/PSE & G	58	983.99	GAS - OHES	09/21/2016	C
	17-B1382	SEP 2016	11-000-262-621-02-00	1821/PSE & G	58	2,722.24	GAS - VES	09/21/2016	C
	17-B1382	SEP 2016	11-000-262-621-03-00	1821/PSE & G	58	583.79	GAS - LMS	09/21/2016	C
	17-B1382	SEP 2016	11-000-262-621-04-00	1821/PSE & G	58	525.04	GAS - UMS	09/21/2016	C
	17-B1382	SEP 2016	11-000-262-621-05-00	1821/PSE & G	58	3,287.21	GAS - HS	09/21/2016	C
	17-B1382	SEP 2016	11-000-262-622-01-00	1821/PSE & G	58	39,339.81	ELECTRIC - OHES	09/21/2016	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									
49385	17-B1382	SEP 2016	11-000-262-622-02-00	1821/PSE & G	58	26,165.92	ELECTRIC - VES	09/21/2016	C
	17-B1382	SEP 2016	11-000-262-622-03-00	1821/PSE & G	58	40,678.19	ELECTRIC - LMS	09/21/2016	C
	17-B1382	SEP 2016	11-000-262-622-04-00	1821/PSE & G	58	21,532.59	ELECTRIC - UMS	09/21/2016	C
	17-B1382	SEP 2016	11-000-262-622-05-00	1821/PSE & G	58	154,974.90	ELECTRIC - HS	09/21/2016	C
Total For Check Number 49385						\$290,793.68			
49386	17-B1386	SS1G01C	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	58	5,815.73	ELECTRIC - OHES	09/21/2016	C
		JUL							
	17-B1386	SS1G01D	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	58	3,727.11	ELECTRIC - UMS	09/21/2016	C
		JUL							
	17-B1386	SS1G01A	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	58	8,267.12	ELECTRIC - HS	09/21/2016	C
		JUL							
Total For Check Number 49386						\$17,809.96			
49387	17-B1387	MNT-08-2016	11-000-262-622-03-00	5577/U.S. Bank Operations Center	58	2,044.07	ELECTRIC - LMS	09/21/2016	C
	17-B1387	MNT-08-2016	11-000-262-622-05-00	5577/U.S. Bank Operations Center	58	5,132.86	ELECTRIC - HS	09/21/2016	C
Total For Check Number 49387						\$7,176.93			
49388	17-B1391	9770646913	11-000-230-530-18-00	2162/VERIZON WIRELESS	58	696.64	TELEPHONE - DISTRICT	09/21/2016	C
	17-01539	977064913 C	11-000-252-600-16-00	2162/VERIZON WIRELESS	58	89.96	TECHNOLOGY OFFICE	09/21/2016	C
	17-B1231	9770646913	11-000-262-610-16-00	2162/VERIZON WIRELESS	58	167.92	COMPUTER REPAIR	09/21/2016	C
		B							
Total For Check Number 49388						\$954.52			
49389	17-B1393	59707200	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	58	1,260.14	TELEPHONE - DISTRICT	09/21/2016	C
49390	17-01233	099282	11-190-100-610-04-48	6122/1 WORLD GLOBES & MAPS	50	478.93	SUPPLIES - UMS -CRS CONT	09/21/2016	C
49391	17-01741	01-370000158	11-000-223-320-11-51	5733/A WORLD OF DIFFERENCE INSTITUTE	50	6,000.00	INSTRUCTIONAL SERVICES	09/21/2016	C
49392	17-01336	5935905	11-000-261-610-04-67	5938/AA ELECTRIC	50	179.00	BUILDINGS - MMS - UPPER	09/21/2016	C
49393	17-01023	8380	11-000-219-320-10-00	5943/ADVANCING OPPORTUNITIES	50	990.00	PROF SVCS-EVALS	09/21/2016	C
49394	17-01565	714751	11-000-213-610-15-00	6133/AED SUPERSTORE	50	235.29	SUPPLIES-HEALTH SVCS	09/21/2016	C
49395	17-01039	129978	11-402-100-610-17-00	1032/ALUMINUM ATHLETIC EQUIP.	50	150.00	ATHLETIC SUPPLIES	09/21/2016	C
49396	17-01627	144041	20-079-100-600-05-NR	3962/ANDYMARK, INC.	50	315.52	GENERAL SUPPLIES	09/21/2016	C
49397	17-01608	4395186607	11-000-219-610-10-00	6095/APPLE, INC.	50	79.00	SUPPLIES- CST	09/21/2016	C
	17-01608	4396415258	11-000-219-610-10-00	6095/APPLE, INC.	50	259.00	SUPPLIES- CST	09/21/2016	C
	17-01612	4395775521	11-190-100-610-16-00	6095/APPLE, INC.	50	4,996.00	SUPPLIES COMP REPAIR	09/21/2016	C
	17-01066	4395233105	11-190-100-610-16-00	6095/APPLE, INC.	50	897.00	SUPPLIES COMP REPAIR	09/21/2016	C
Total For Check Number 49397						\$6,231.00			
49398	17-01670	586572MEMB	11-000-230-890-06-00	1019/ASCD	50	89.00	SUPERINTENDENT	09/21/2016	C
		ERDUES17							

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POSTED CHECKS									
49399	17-01762	86466	11-000-270-615-12-00	5927/ASSOCIATED TRUCK PARTS	50	678.50	SUPPLIES	09/21/2016	C
49400	17-01284	266682A	11-000-219-610-10-00	1177/ATTAINMENT COMPANY INC.	51	94.00	SUPPLIES- CST	09/21/2016	C
	17-01264	266681A	11-214-100-610-10-00	1177/ATTAINMENT COMPANY INC.	50	135.45	GENERAL SUPPLIES	09/21/2016	C
Total For Check Number 49400						\$229.45			
49401	17-01236	3299840	11-190-100-610-04-48	1061/BARNES & NOBLE INC.	50	15.16	SUPPLIES - UMS -CRS CONT	09/21/2016	C
	17-01236	3299812	11-190-100-610-04-48	1061/BARNES & NOBLE INC.	50	72.66	SUPPLIES - UMS -CRS CONT	09/21/2016	C
	17-01025	52379220	60-990-320-610-20-00	1061/BARNES & NOBLE INC.	50	101.52	SUMMER ENR-SUPPLIES	09/21/2016	C
	17-00890	52357598	60-990-320-610-20-00	1061/BARNES & NOBLE INC.	50	1,251.30	Summer Enrichment Supplies	09/21/2016	C
Total For Check Number 49401						\$1,440.64			
49402	17-01873	TUIREIMSUM	11-000-291-280-09-00	6015/JUNE BECKFORD-SMITH	51	1,035.00	TUITION REIMBURSEMENT	09/21/2016	C
		MER2016							
49403	17-01615	1143764-000	11-000-261-610-01-67	3650/BEEBE, INC.	50	47.66	BUILDINGS - OHES	09/21/2016	C
49404	17-01289	3184850	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	13,462.96	CUSTODIAL	09/21/2016	C
	17-01288	3184951	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	12,774.00	CUSTODIAL	09/21/2016	C
Total For Check Number 49404						\$26,236.96			
49405	17-01620	1233852INV	11-190-100-610-16-00	3040/BLACKBOARD, INC.	50	9,625.25	SUPPLIES COMP REPAIR	09/21/2016	C
49406	17-01875	TUIREIMSUM	11-000-291-280-09-00	5805/SAMANTHA BORELLI	51	2,084.76	TUITION REIMBURSEMENT	09/21/2016	C
		MER2016							
49407	17-00658	12599	11-240-100-610-02-00	6062/BOSLAND'S LEARNING PLUS, INC.	50	60.93	SUPPLIES	09/21/2016	C
	17-00759	12595	11-240-100-610-11-00	6062/BOSLAND'S LEARNING PLUS, INC.	50	32.98	SUPPLIES	09/21/2016	C
Total For Check Number 49407						\$93.91			
49408	17-01790	US144498	11-190-100-610-16-00	2496/BRAINPOP LLC	50	7,857.00	SUPPLIES COMP REPAIR	09/21/2016	C
49409	17-01606	1053	11-190-100-610-16-00	5964/BRIGHTSTORM, INC.	50	5,120.00	SUPPLIES COMP REPAIR	09/21/2016	C
49410	17-01757	REIMBPRINT	11-000-270-390-12-00	5114/AARON BURRIS	51	50.25	COMPUTER SERVICES	09/21/2016	C
		S/LIC							
49411	17-00825	11707	11-000-252-600-16-00	5266/THE BUSINESS NETWORK GROUP, LLC	50	2,324.00	TECHNOLOGY OFFICE	09/21/2016	C
49412	17-01601	CI10526139	11-190-100-610-16-00	5812/CAPSTONE	50	1,045.00	SUPPLIES COMP REPAIR	09/21/2016	C
49413	17-00923	554	11-190-100-610-02-47	2285/CARLEX	50	236.61	SUPPLIES - VES -WLD LANG	09/21/2016	C
	17-01333	1138	11-190-100-610-04-47	2285/CARLEX	50	177.83	SUPPLIES - UMS -WLD LANG	09/21/2016	C
Total For Check Number 49413						\$414.44			
49414	17-01413	49557333 RI	11-190-100-610-04-42	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	204.85	SUPPLIES - UMS - SCIENCE	09/21/2016	C
	17-01413	49562483 RI	11-190-100-610-04-42	1092/CAROLINA BIOLOGICAL	50	44.52	SUPPLIES - UMS - SCIENCE	09/21/2016	C

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POSTED CHECKS									
49414				SUPPLY COMPANY					
			Total For Check Number 49414			\$249.37			
49415	17-01904	TIUREISUMM ER16	11-000-291-280-09-00	5045/LYNN CARRO	51	325.00	TUITION REIMBURSEMENT	09/21/2016	C
49416	17-00158	93084	11-000-213-610-15-00	1111/CASCADE SCHOOL SUPPLIES	50	49.51	SUPPLIES	09/21/2016	C
	17-00193	92938	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	119.77	SUPPLIES	09/21/2016	C
	17-00007	92994	11-000-218-610-05-00	1111/CASCADE SCHOOL SUPPLIES	50	512.51	SUPPLIES	09/21/2016	C
	17-00174	92919	11-000-240-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	82.18	SUPPLIES	09/21/2016	C
	17-00195	92940	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	10.36	SUPPLIES	09/21/2016	C
	17-00196	92941	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	74.15	SUPPLIES	09/21/2016	C
	17-00192	92937	11-190-100-610-01-44	1111/CASCADE SCHOOL SUPPLIES	50	143.07	SUPPLIES	09/21/2016	C
	17-00114	93041	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	387.50	SUPPLIES	09/21/2016	C
	17-00134	93061	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	321.70	SUPPLIES	09/21/2016	C
	17-00134	94871	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	78.00	SUPPLIES	09/21/2016	C
	17-00131	93058	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	399.85	SUPPLIES	09/21/2016	C
	17-00065	93206	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	1,382.75	SUPPLIES	09/21/2016	C
	17-00064	93205	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	120.21	SUPPLIES	09/21/2016	C
	17-00073	93214	11-190-100-610-04-42	1111/CASCADE SCHOOL SUPPLIES	50	125.45	SUPPLIES	09/21/2016	C
	17-00053	93194	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	124.57	SUPPLIES	09/21/2016	C
	17-00071	93212	11-190-100-610-04-46	1111/CASCADE SCHOOL SUPPLIES	50	149.19	SUPPLIES	09/21/2016	C
	17-00046	93187	11-190-100-610-04-48	1111/CASCADE SCHOOL SUPPLIES	50	558.29	SUPPLIES	09/21/2016	C
	17-00128	93055	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	148.30	SUPPLIES	09/21/2016	C
	17-00161	93087	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	149.59	SUPPLIES	09/21/2016	C
	17-00061	93202	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	127.02	SUPPLIES	09/21/2016	C
	17-00103	93244	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	124.94	SUPPLIES	09/21/2016	C
	17-00110	93251	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	124.54	SUPPLIES	09/21/2016	C
			Total For Check Number 49416			\$5,313.45			
49417	17-00197	92942	11-000-213-610-15-00	1111/CASCADE SCHOOL SUPPLIES	50	169.10	SUPPLIES	09/21/2016	C
	17-00202	92947	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	49.29	SUPPLIES	09/21/2016	C
	17-00203	92948	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.92	SUPPLIES	09/21/2016	C
	17-00206	92951	11-000-218-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	96.87	SUPPLIES	09/21/2016	C
	17-00198	92943	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	86.98	SUPPLIES	09/21/2016	C
	17-00200	92945	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	125.00	SUPPLIES	09/21/2016	C
	17-00201	92946	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	76.92	SUPPLIES	09/21/2016	C
	17-00205	92950	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	124.87	SUPPLIES	09/21/2016	C
	17-00219	92964	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	4,505.74	SUPPLIES	09/21/2016	C
	17-00221	92966	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	124.96	SUPPLIES	09/21/2016	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									
49417	17-00222	92967	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	121.95	SUPPLIES	09/21/2016	C
	17-00199	92944	11-190-100-610-01-40	1111/CASCADE SCHOOL SUPPLIES	50	62.49	SUPPLIES	09/21/2016	C
	17-00208	92953	11-190-100-610-01-47	1111/CASCADE SCHOOL SUPPLIES	50	382.96	SUPPLIES	09/21/2016	C
	17-00213	92958	11-213-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	93.50	SUPPLIES	09/21/2016	C
	17-00214	92959	11-213-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	6.47	SUPPLIES	09/21/2016	C
	17-00215	92960	11-213-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	124.97	SUPPLIES	09/21/2016	C
	17-00216	92961	11-213-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	30.97	SUPPLIES	09/21/2016	C
	17-00217	92962	11-213-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	124.95	SUPPLIES	09/21/2016	C
	17-00218	92963	11-213-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	120.61	SUPPLIES	09/21/2016	C
	17-00210	92955	11-230-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	19.85	SUPPLIES	09/21/2016	C
	17-00211	92956	11-230-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	99.71	SUPPLIES	09/21/2016	C
	17-00212	92957	11-230-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	63.27	SUPPLIES	09/21/2016	C
Total For Check Number 49417						\$6,761.35			
49418	17-00224	92969	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.85	SUPPLIES	09/21/2016	C
	17-00225	92970	11-000-219-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	7.28	SUPPLIES	09/21/2016	C
	17-00229	93180	11-000-219-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	3.70	SUPPLIES	09/21/2016	C
	17-00270	93136	11-000-219-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	390.46	SUPPLIES	09/21/2016	C
	17-00228	93179	11-000-251-610-07-00	1111/CASCADE SCHOOL SUPPLIES	50	18.10	SUPPLIES	09/21/2016	C
	17-00232	93183	11-000-263-610-14-00	1111/CASCADE SCHOOL SUPPLIES	50	52.39	SUPPLIES	09/21/2016	C
	17-00223	92968	11-190-100-610-01-43	1111/CASCADE SCHOOL SUPPLIES	50	1,669.85	SUPPLIES	09/21/2016	C
	17-00263	93129	11-190-100-610-03-16	1111/CASCADE SCHOOL SUPPLIES	50	531.76	SUPPLIES	09/21/2016	C
	17-00244	93110	11-190-100-610-03-40	1111/CASCADE SCHOOL SUPPLIES	50	124.64	SUPPLIES	09/21/2016	C
	17-00255	93121	11-190-100-610-03-40	1111/CASCADE SCHOOL SUPPLIES	50	125.18	SUPPLIES	09/21/2016	C
	17-00264	93130	11-190-100-610-03-42	1111/CASCADE SCHOOL SUPPLIES	50	124.57	SUPPLIES	09/21/2016	C
	17-00247	93113	11-190-100-610-03-43	1111/CASCADE SCHOOL SUPPLIES	50	124.99	SUPPLIES	09/21/2016	C
	17-00253	93119	11-190-100-610-03-43	1111/CASCADE SCHOOL SUPPLIES	50	124.82	SUPPLIES	09/21/2016	C
	17-00260	93126	11-190-100-610-03-44	1111/CASCADE SCHOOL SUPPLIES	50	178.08	SUPPLIES	09/21/2016	C
	17-00251	93117	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	124.41	SUPPLIES	09/21/2016	C
	17-00267	93133	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	125.00	SUPPLIES	09/21/2016	C
	17-00274	93140	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	124.97	SUPPLIES	09/21/2016	C
	17-00261	93127	11-190-100-610-03-47	1111/CASCADE SCHOOL SUPPLIES	50	117.80	SUPPLIES	09/21/2016	C
	17-00259	93125	11-190-100-610-03-50	1111/CASCADE SCHOOL SUPPLIES	50	124.36	SUPPLIES	09/21/2016	C
	17-00246	93112	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.03	SUPPLIES	09/21/2016	C
	17-00238	93104	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.47	SUPPLIES	09/21/2016	C
	17-00226	92971	11-214-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.75	SUPPLIES	09/21/2016	C
Total For Check Number 49418						\$4,665.46			
49419	17-00280	93146	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	6.63	SUPPLIES	09/21/2016	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									
49419	17-00204	92949	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	138.83	SUPPLIES	09/21/2016	C
	17-00207	92952/SPANI SH	11-190-100-610-01-47	1111/CASCADE SCHOOL SUPPLIES	50	261.83	SUPPLIES	09/21/2016	C
	17-00284	93150	11-190-100-610-03-40	1111/CASCADE SCHOOL SUPPLIES	50	48.62	SUPPLIES	09/21/2016	C
	17-00273	93139	11-190-100-610-03-42	1111/CASCADE SCHOOL SUPPLIES	50	124.79	SUPPLIES	09/21/2016	C
	17-00276	93142	11-190-100-610-03-42	1111/CASCADE SCHOOL SUPPLIES	50	124.98	SUPPLIES	09/21/2016	C
	17-00278	93144	11-190-100-610-03-42	1111/CASCADE SCHOOL SUPPLIES	50	125.00	SUPPLIES	09/21/2016	C
	17-00287	93153	11-190-100-610-03-42	1111/CASCADE SCHOOL SUPPLIES	50	124.86	SUPPLIES	09/21/2016	C
	17-00288	93154	11-190-100-610-03-42	1111/CASCADE SCHOOL SUPPLIES	50	125.00	SUPPLIES	09/21/2016	C
	17-00285	93151	11-190-100-610-03-43	1111/CASCADE SCHOOL SUPPLIES	50	166.48	SUPPLIES	09/21/2016	C
	17-00290	93156	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	115.06	SUPPLIES	09/21/2016	C
	17-00290	11749	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	9.91	SUPPLIES	09/21/2016	C
	17-00289	93155	11-190-100-610-03-46	1111/CASCADE SCHOOL SUPPLIES	50	125.28	SUPPLIES	09/21/2016	C
	17-00281	93147	11-190-100-610-03-47	1111/CASCADE SCHOOL SUPPLIES	50	46.40	SUPPLIES	09/21/2016	C
	17-00282	93148	11-190-100-610-03-47	1111/CASCADE SCHOOL SUPPLIES	50	3.81	SUPPLIES	09/21/2016	C
	17-00283	93149	11-190-100-610-03-47	1111/CASCADE SCHOOL SUPPLIES	50	76.04	SUPPLIES	09/21/2016	C
	17-00277	93143	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.94	SUPPLIES	09/21/2016	C
	17-00286	93152	11-214-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.75	SUPPLIES	09/21/2016	C
Total For Check Number 49419						\$1,898.21			
49420	17-01538	DZL0164	11-000-219-610-10-00	2291/CDW-GOVERNMENT	50	812.00	SUPPLIES- CST	09/21/2016	C
	17-01538	DXS1419	11-000-219-610-10-00	2291/CDW-GOVERNMENT	50	108.00	SUPPLIES- CST	09/21/2016	C
	17-00841	DGS0702	11-000-252-600-16-00	2291/CDW-GOVERNMENT	50	5,011.65	TECHNOLOGY OFFICE	09/21/2016	C
	17-01483	DXF9163	11-000-270-615-12-00	2291/CDW-GOVERNMENT	50	295.44	SUPPLIES	09/21/2016	C
	17-00851	DLT2892	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	7,664.15	SUPPLIES COMP REPAIR	09/21/2016	C
	17-00851	DTX8972	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	1,370.98	SUPPLIES COMP REPAIR	09/21/2016	C
	17-01630	DWP5517	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	2,133.96	SUPPLIES COMP REPAIR	09/21/2016	C
	17-01630	DWP6473	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	1,273.28	SUPPLIES COMP REPAIR	09/21/2016	C
	17-01631	DWQ7633	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	339.57	SUPPLIES COMP REPAIR	09/21/2016	C
	17-00848	DLQ5516	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	744.13	SUPPLIES COMP REPAIR	09/21/2016	C
	17-00898	DKK0489	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	1,809.12	SUPPLIES COMP REPAIR	09/21/2016	C
	17-00845	DGV3335	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	203.00	SUPPLIES COMP REPAIR	09/21/2016	C
	17-01057	DZT6845	12-000-100-730-16-00	2291/CDW-GOVERNMENT	50	10,530.00	INSTRUCTIONAL EQUIP. -	09/21/2016	C
Total For Check Number 49420						\$32,295.28			
49421	17-00845	DHD6297	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	10,556.00	SUPPLIES COMP REPAIR	09/21/2016	C
	17-00845	DHL8060	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	89,117.00	SUPPLIES COMP REPAIR	09/21/2016	C
	17-00845	DLL1063	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	29,029.00	SUPPLIES COMP REPAIR	09/21/2016	C
	17-00845	DLD2546	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	40,194.00	SUPPLIES COMP REPAIR	09/21/2016	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									
49421	17-00845	DKN3286	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	50,750.00	SUPPLIES COMP REPAIR	09/21/2016	C
	17-00845	DPJ9088	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	406.00	SUPPLIES COMP REPAIR	09/21/2016	C
	17-00888	DMH8963	12-000-100-730-16-00	2291/CDW-GOVERNMENT	50	5,700.24	-INSTRUCTIONAL EQUIP. -	09/21/2016	C
	17-00888	DKV1141	12-000-100-730-16-00	2291/CDW-GOVERNMENT	50	1,898.28	-INSTRUCTIONAL EQUIP. -	09/21/2016	C
	17-00888	DKN5333	12-000-100-730-16-00	2291/CDW-GOVERNMENT	50	28,746.00	-INSTRUCTIONAL EQUIP. -	09/21/2016	C
	17-00888	DSD9719	12-000-100-730-16-00	2291/CDW-GOVERNMENT	50	9,064.57	-INSTRUCTIONAL EQUIP. -	09/21/2016	C
Total For Check Number 49421						\$265,461.09			
49422	17-00361	49141107	11-190-100-610-05-44	3183/CERAMIC SUPPLY, INC.	50	528.18	SUPPLIES	09/21/2016	C
49423	17-01458	2397001	11-000-270-615-12-00	2278/CERTIFIED LABORATORIES	50	1,465.86	SUPPLIES	09/21/2016	C
49424	17-01551	1258653	11-000-263-610-14-00	4321/CHAMPION TIRE	50	497.00	-GROUNDS	09/21/2016	C
49425	17-00816	EA67352209	11-000-218-610-05-00	3575/THE COLLEGE BOARD	51	195.00	SUPPLIES - MHS	09/21/2016	C
49426	17-01792	0001518418	11-000-251-590-13-00	1103/COURIER NEWS	50	50.05	-ADVERTISING - PURCHASIN	09/21/2016	C
49427	17-01908	TUIREIMBSU	11-000-291-280-09-00	5886/KIMBERLY CRITELLI	51	2,084.76	-TUITION REIMBURSEMENT	09/21/2016	C
		MMER16							
49428	17-01756	REIMBPRINT	11-000-270-390-12-00	3939/ALFRED CUMBA	51	50.25	-COMPUTER SERVICES	09/21/2016	C
		S/LIC							
49429	17-01463	52160	11-000-261-610-05-67	2644/D & B PARTS CORPORATION	50	6,034.31	-BUILDINGS - MHS	09/21/2016	C
49430	17-00949	3098026	11-000-261-420-03-65	5586/DAIKIN APPLIED	50	722.00	-CONTINGENCY REPAIRS - B	09/21/2016	C
49431	17-00435	6474296	11-190-100-610-03-16	1058/DICK BLICK	50	388.17	SUPPLIES	09/21/2016	C
	17-00429	6472393	11-190-100-610-03-44	1058/DICK BLICK	50	465.26	SUPPLIES	09/21/2016	C
Total For Check Number 49431						\$853.43			
49432	17-01397	127010A	11-214-100-610-10-00	1155/DIFFERENT ROADS TO LEARNING, INC.	50	2,152.41	GENERAL SUPPLIES	09/21/2016	C
49433	17-01836	ENTRYFEEB	11-402-100-800-17-00	4558/DREAM IT ATHLETICS	50	528.00	ENTRY FEES	09/21/2016	C
		OYS&GIRLS							
49434	17-00351	INV0777224	11-190-100-610-01-00	1213/ERIC ARMIN INC.	50	41.77	SUPPLIES	09/21/2016	C
	17-00491	INV77707	11-190-100-610-01-00	1213/ERIC ARMIN INC.	50	12.74	SUPPLIES	09/21/2016	C
	17-00492	INV70775707	11-230-100-610-01-00	1213/ERIC ARMIN INC.	50	79.33	SUPPLIES	09/21/2016	C
Total For Check Number 49434						\$133.84			
49435	17-00972	10000038740	11-000-222-610-01-00	4754/EBSCO INDUSTRIES, INC.	50	428.06	-GENERAL SUPPLIES - OHES	09/21/2016	C
		1							
49436	17-01878	191-123450	11-000-251-330-07-00	4288/THE EDUCATION CONSORTIUM	50	2,016.00	PURCHASED PROFESSIONAL S	09/21/2016	C
				FOR					
49437	17-00906	448366	11-402-100-610-17-00	1193/EFINGER SPORTING GOODS	50	3,528.00	ATHLETIC SUPPLIES	09/21/2016	C
				CO.					
	17-01040	448367	11-402-100-610-17-00	1193/EFINGER SPORTING GOODS	50	21.90	ATHLETIC SUPPLIES	09/21/2016	C
				CO.					

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Total For Check Number 49437						\$3,549.90			
49438	17-00860	170028	11-000-262-420-16-00	1720/EIRC	50	2,787.00	COMPUTER REPAIRS	09/21/2016	C
49439	17-00893	518328	60-990-320-610-20-00	4074/ELECTRONIX EXPRESS	50	17.00	SUMMER ENR-SUPPLIES	09/21/2016	C
49440	17-01619	1864	11-190-100-420-16-00	5615/EMBER IT, LLC	50	2,400.00	COMPUTER REPAIR	09/21/2016	C
49441	17-00965	2129344 PF	11-000-222-610-18-00	1202/ENCYCLOPEDIA BRITANNICA, INC.	50	375.00	C/O NEWS DATABASE	09/21/2016	C
49442	17-01151	10878533	11-190-100-640-01-43	2666/EDUCATORS PUBLISHING SERVICE	50	2,635.38	LA Textbooks	09/21/2016	C
49443	17-01785	TUIREIMSUM MER2016	11-000-291-280-09-00	3662/JEANNE FEDUN	51	690.00	TUITION REIMBURSEMENT	09/21/2016	C
49444	17-01556	8962	11-000-270-420-12-00	1223/FINGERS AUTO RADIATOR/AC	50	1,800.00	MAINT. OF VEHICLES BY G	09/21/2016	C
49445	17-01443	100925	11-000-270-420-12-00	5209/FLEMINGTON CHEVROLET	50	4,852.49	MAINT. OF VEHICLES BY G	09/21/2016	C
49446	17-01420	1994374	11-190-100-610-04-42	1225/ FLINN SCIENTIFIC INC.	50	413.65	SUPPLIES - UMS - SCIENCE	09/21/2016	C
49447	17-01781	12271	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	50	7,261.23	LEGAL SERVICES	09/21/2016	C
49448	17-01215	428355A-0	11-000-222-610-01-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	8,114.86	GENERAL SUPPLIES - OHES	09/21/2016	C
	17-01215	428355-1	11-000-222-610-01-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,281.66	GENERAL SUPPLIES - OHES	09/21/2016	C
Total For Check Number 49448						\$9,396.52			
49449	17-01851	1801	11-000-270-512-12-00	6168/FRANK D. VALCHECK, INC.	50	526.50	CO-CURRICULAR	09/21/2016	C
49450	17-01115	1191487	11-190-100-610-05-44	2695/FREESTYLE PHOTOGRAPHIC SUPPLIES	50	2,512.22	SUPPLIES - HS - ART	09/21/2016	C
	17-01116	1191484	11-190-100-610-05-44	2695/FREESTYLE PHOTOGRAPHIC SUPPLIES	50	5,902.97	SUPPLIES - HS - ART	09/21/2016	C
	17-01116	1193888	11-190-100-610-05-44	2695/FREESTYLE PHOTOGRAPHIC SUPPLIES	50	29.99	SUPPLIES - HS - ART	09/21/2016	C
	17-01116	1191806	11-190-100-610-05-44	2695/FREESTYLE PHOTOGRAPHIC SUPPLIES	50	75.98	SUPPLIES - HS - ART	09/21/2016	C
	17-01116	1192883	11-190-100-610-05-44	2695/FREESTYLE PHOTOGRAPHIC SUPPLIES	50	37.99	SUPPLIES - HS - ART	09/21/2016	C
	17-01116	1196141	11-190-100-610-05-44	2695/FREESTYLE PHOTOGRAPHIC SUPPLIES	50	26.97	SUPPLIES - HS - ART	09/21/2016	C
	17-01116	1195246	11-190-100-610-05-44	2695/FREESTYLE PHOTOGRAPHIC SUPPLIES	50	89.97	SUPPLIES - HS - ART	09/21/2016	C
Total For Check Number 49450						\$8,676.09			
49451	17-01419	20250132222 96	11-190-100-610-04-42	3140/FREY SCIENTIFIC CO.	50	66.31	SUPPLIES - UMS - SCIENCE	09/21/2016	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									
49452	17-01800	INVUS53085	11-000-251-340-09-00	3174/FROTLINE TECHNOLOGIES GROUP, LLC	50	16,787.50	-SYSTEM 3000 MAINT. FEE-	09/21/2016	C
49453	17-01602	32880	11-190-100-610-16-00	6105/GAGGLE.NET, INC.	50	4,916.00	SUPPLIES COMP REPAIR	09/21/2016	C
49454	17-01754	REIMPRINTS/	11-000-270-390-12-00	1328/SHERYL GAVETT	51	50.25	-COMPUTER SERVICES	09/21/2016	C
		LIC							
49455	17-01414	109821994	11-190-100-610-16-00	3867/GLOBAL INDUSTRIAL	50	1,916.00	SUPPLIES COMP REPAIR	09/21/2016	C
	17-01414	109841084	11-190-100-610-16-00	3867/GLOBAL INDUSTRIAL	50	771.08	SUPPLIES COMP REPAIR	09/21/2016	C
Total For Check Number 49455						\$2,687.08			
49456	17-01899	TUIREIMBSU	11-000-291-280-09-00	1311/BRIAN GRIECO	51	1,500.00	-TUITION REIMBURSEMENT	09/21/2016	C
		MMER2016							
49457	17-01779	TUITREIMBS	11-000-291-280-09-00	1416/ADAM HACKEL	51	5,565.00	-TUITION REIMBURSEMENT	09/21/2016	C
		UMMER2016							
49458	17-01153	1041733-1	11-190-100-610-01-43	1373/HANDWRITING WITHOUT TEARS	51	7,403.55	SUPPLIES - OHES-LANG ART	09/21/2016	C
	17-01476	1050792-1	11-213-100-610-10-00	1373/HANDWRITING WITHOUT TEARS	51	209.00	GENERAL SUPPLIES-RC	09/21/2016	C
Total For Check Number 49458						\$7,612.55			
49459	17-01559	535539	11-000-218-610-02-00	1350/HAWTHORNE ED. SERVICES	50	137.00	SUPPLIES - VES	09/21/2016	C
	17-01614	535538	11-000-240-610-01-00	1350/HAWTHORNE ED. SERVICES	50	274.00	-GENERAL SUPPLIES - OHES	09/21/2016	C
Total For Check Number 49459						\$411.00			
49460	17-01678	REIMREGCH	11-000-223-590-11-52	6148/JANE HEEBNER	51	899.00	REGIST.- IS	09/21/2016	C
		EMPART2							
49461	17-01010	661613	11-190-100-610-03-43	1349/HEINEMANN	50	1,027.99	SUPPLIES - LMS -LANG ART	09/21/2016	C
	17-01010	6635335	11-190-100-610-03-43	1349/HEINEMANN	50	1,980.75	SUPPLIES - LMS -LANG ART	09/21/2016	C
	17-01139	6638882	11-190-100-640-01-43	1349/HEINEMANN	50	503.80	TXTBK - OHES - LANG ARTS	09/21/2016	C
	17-01168	6639021	11-230-100-610-01-00	1349/HEINEMANN	50	3,357.20	OHES - BSI SUPPLIES	09/21/2016	C
	17-01152	6639023	11-230-100-610-01-00	1349/HEINEMANN	50	476.44	OHES - BSI SUPPLIES	09/21/2016	C
	17-01010	6635335	11-230-100-610-03-00	1349/HEINEMANN	50	9,900.00	LMS - BSI SUPPLIES	09/21/2016	C
Total For Check Number 49461						\$17,246.18			
49462	17-01592	8466	11-000-270-420-12-00	4342/HOFFMAN SERVICES, INC.	50	350.00	-MAINT. OF VEHICLES BY G	09/21/2016	C
49463	17-01554	92075P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	50	1,032.58	SUPPLIES	09/21/2016	C
49464	17-01624	952489780	11-000-219-610-10-00	1344/HOUGHTON MIFFLIN HARCOURT	51	721.28	SUPPLIES- CST	09/21/2016	C
	17-00963	952411325	11-190-100-610-02-41	1344/HOUGHTON MIFFLIN HARCOURT	50	11,115.90	SUPPLIES - VES - MATH	09/21/2016	C
	17-01278	952404357	11-190-100-640-04-47	1344/HOUGHTON MIFFLIN	50	16,702.00	TXTBK - UMS - WLD LANG	09/21/2016	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									
49464				HARCOURT					
49464	17-01278	952409964	11-190-100-640-04-47	1344/HOUGHTON MIFFLIN HARCOURT	50	10,904.40	TXTBK - UMS - WLD LANG	09/21/2016	C
Total For Check Number 49464						\$39,443.58			
49465	17-01365	952429440	11-000-219-610-10-00	6060/HOUGHTON MIFFLIN HARCOURT	51	545.33	SUPPLIES- CST	09/21/2016	C
49466	17-01449	7750089143	11-190-100-610-16-00	5996/HP, INC.	50	38.12	SUPPLIES COMP REPAIR	09/21/2016	C
	17-01449	7750089410	11-190-100-610-16-00	5996/HP, INC.	50	17.27	SUPPLIES COMP REPAIR	09/21/2016	C
	17-01449	7750090087	11-190-100-610-16-00	5996/HP, INC.	50	30.32	SUPPLIES COMP REPAIR	09/21/2016	C
Total For Check Number 49466						\$85.71			
49467	17-01879	TUIREISUMM ER2016	11-000-291-280-09-00	3560/BRENDA HUNERYAGER	51	1,875.00	TUITION REIMBURSEMENT	09/21/2016	C
49468	17-01273	526780	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	50	557.75	SUPPLIES	09/21/2016	C
49469	17-01012	288934	11-000-222-610-01-00	4510/INFOBASE PUBLISHING	50	460.00	GENERAL SUPPLIES - OHES	09/21/2016	C
49470	17-01101	506372	11-000-221-890-19-00	1421/INTRNTL SOC FOR TECH IN EDUCATION	50	305.00	MEMBERSHIPS - DIRECTORS	09/21/2016	C
49471	17-00919	301280	11-000-261-420-03-65	5083/J & R SOUND AND COMMUNICATION CORP	50	662.50	CONTINGENCY REPAIRS - B	09/21/2016	C
49472	17-01204	1383	11-000-261-420-02-65	5988/JACK DEVINE FLOOR COMPANY	50	1,935.00	CONTINGENCY REPAIRS - B	09/21/2016	C
49473	17-00929	61783	11-000-263-610-14-00	5932/JEFECO EQUIPMENT SUPPLIES, INC.	50	1,782.00	GROUNDS	09/21/2016	C
	17-01295	62083	11-000-263-610-14-00	5932/JEFECO EQUIPMENT SUPPLIES, INC.	50	422.00	GROUNDS	09/21/2016	C
Total For Check Number 49473						\$2,204.00			
49474	17-01341	S3550485.00 1	11-000-261-610-05-67	6129/JOHNSTONE SUPPLY	50	268.38	BUILDINGS - MHS	09/21/2016	C
49475	17-01623	58147	11-000-270-420-12-00	2025/J.W. SCOTT	50	1,019.00	MAINT. OF VEHICLES BY G	09/21/2016	C
49476	17-01700	720162	11-000-261-610-04-67	1530/KAMCO BLDG. SUPPLY CORP.	50	1,429.68	BUILDINGS - MMS - UPPER	09/21/2016	C
49477	17-00667	29654.00	11-190-100-610-02-49	1490/KURTZ BROTHERS	50	2.16	SUPPLIES	09/21/2016	C
49478	17-01797	REGSREIMB JULY16	11-000-223-590-11-52	4497/STEPHANIE LACHENAUER	51	200.00	REGIST.- IS	09/21/2016	C
49479	17-00703	3105160716	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	50	53.98	SUPPLIES	09/21/2016	C
	17-00713	3104890716	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	50	50.38	SUPPLIES	09/21/2016	C
	17-00728	31053600716	11-190-100-610-01-00	1548/LAKESHORE LEARNING	50	80.97	SUPPLIES	09/21/2016	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									
49479				MATERIALS					
49479	17-00739	3105310716	11-213-100-610-01-00	1548/LAKESHORE LEARNING	50	1.97	SUPPLIES	09/21/2016	C
	17-01394	4017180716	11-214-100-610-10-00	MATERIALS 1548/LAKESHORE LEARNING	50	413.08	GENERAL SUPPLIES	09/21/2016	C
Total For Check Number 49479						\$600.38			
49480	17-01015	32514	11-000-251-610-07-00	1540/LDH PRINTING UNLIMITED	50	51.00	BUSINESS OFFICE	09/21/2016	C
49481	17-01600	1657465	11-190-100-610-16-00	2935/LEARNING A-Z	50	12,474.95	SUPPLIES COMP REPAIR	09/21/2016	C
49482	17-01049	051943-00	11-402-100-610-17-00	1585/LEISURE SPORTING GOODS	50	13,148.40	ATHLETIC SUPPLIES	09/21/2016	C
49483	17-01780	TUIREIMSUM	11-000-291-280-09-00	5434/CLARISA LESCANO-LOPEZ	51	1,875.00	TUITION REIMBURSEMENT	09/21/2016	C
		MER2016							
49484	17-00483	210743	11-000-222-610-01-00	5188/THE LIBRARY STORE, INC.	50	24.40	SUPPLIES	09/21/2016	C
49485	17-00927	11645	11-000-261-420-01-65	6045/LOCK-TECH	50	809.00	CONTINGENCY REPAIRS - B	09/21/2016	C
49486	17-00933	2N534A	11-000-261-420-05-66	3592/LONGO ELECTRICAL	50	10,972.86	MAINTENANCE PROJECTS -	09/21/2016	C
				MECHANICAL INC					
49487	17-01045	1179328A	11-402-100-610-17-00	1575/LONGSTRETH SPORTING	50	970.97	ATHLETIC SUPPLIES	09/21/2016	C
	17-01045	1179180A	11-402-100-610-17-00	GOODS, LLC 1575/LONGSTRETH SPORTING	50	27.45	ATHLETIC SUPPLIES	09/21/2016	C
				GOODS, LLC					
Total For Check Number 49487						\$998.42			
49488	17-01161	46816	11-000-261-420-01-65	1648/MACK INDUSTRIES INC.	50	1,081.00	CONTINGENCY REPAIRS - B	09/21/2016	C
	17-00854	46645	11-000-261-420-01-65	1648/MACK INDUSTRIES INC.	50	2,268.00	CONTINGENCY REPAIRS - B	09/21/2016	C
	17-01586	46879	11-000-261-420-01-65	1648/MACK INDUSTRIES INC.	50	246.00	CONTINGENCY REPAIRS - B	09/21/2016	C
	17-01529	46880	11-000-261-420-05-62	1648/MACK INDUSTRIES INC.	50	410.00	BOILER CLEANING - MHS	09/21/2016	C
	17-01587	46922	11-000-261-420-05-65	1648/MACK INDUSTRIES INC.	50	6,581.00	CONTINGENCY REPAIRS - B	09/21/2016	C
Total For Check Number 49488						\$10,586.00			
49489	17-01758	REIMBLIC/PR	11-000-270-390-12-00	4636/MICHAEL MAJEWSKI	51	50.25	COMPUTER SERVICES	09/21/2016	C
		INTS							
49490	17-01532	149836	11-000-263-610-14-00	3439/MANVILLE MASONS SUPPLY	50	197.67	GROUNDS	09/21/2016	C
49491	17-01796	REGSREIM20	11-000-223-590-11-52	1679/VIOLET MARKMANN	51	200.00	REGIST.- IS	09/21/2016	C
		16							
49492	17-01211	4800	11-000-261-420-05-66	1670/MATHUSEK INC.	50	7,400.00	MAINTENANCE PROJECTS -	09/21/2016	C
49493	17-01713	RUIREIMFAL	11-000-291-280-09-00	6021/CASEY MAXWELL	51	945.00	TUITION REIMBURSEMENT	09/21/2016	C
		L15							
49494	17-01555	276701	11-000-270-420-12-00	4066/MERCER SPRING	50	610.00	MAINT. OF VEHICLES BY G	09/21/2016	C
				CORPORATION					
	17-01555	276701	11-000-270-615-12-00	4066/MERCER SPRING	50	551.66	SUPPLIES	09/21/2016	C

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POSTED CHECKS									
49494				CORPORATION					
49494	17-01671	276702	11-000-270-615-12-00	4066/MERCER SPRING CORPORATION	50	763.00	SUPPLIES	09/21/2016	C
Total For Check Number 49494						\$1,924.66			
49495	17-01994	195726	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	4,698.00	-LEGAL SERVICES	09/21/2016	C
	17-01994	195727	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	3,227.95	-LEGAL SERVICES	09/21/2016	C
Total For Check Number 49495						\$7,925.95			
49496	17-00878	3538	11-000-223-590-11-52	5257/MIDDLESEX COUNTY COLLEGE	50	900.00	REGIST.- IS	09/21/2016	C
49497	17-00778	2075509-00	11-190-100-610-04-48	1643/MIDWEST SHOP SUPP. INC	50	221.35	SUPPLIES	09/21/2016	C
	17-00778	2075509-01	11-190-100-610-04-48	1643/MIDWEST SHOP SUPP. INC	50	4,623.55	SUPPLIES	09/21/2016	C
Total For Check Number 49497						\$4,844.90			
49498	17-01402	157024	11-000-218-610-05-00	3854/ROAN PRINTING, INC.	50	22.00	SUPPLIES - MHS	09/21/2016	C
49499	17-01389	16-904	12-000-100-730-16-00	4955/MTB ELECTRIC, LLC	50	5,928.00	-INSTRUCTIONAL EQUIP. -	09/21/2016	C
	17-01423	16-903	12-000-100-730-16-00	4955/MTB ELECTRIC, LLC	50	317.26	-INSTRUCTIONAL EQUIP. -	09/21/2016	C
Total For Check Number 49499						\$6,245.26			
49500	17-01759	REIMLIC/PRI	11-000-270-390-12-00	4755/JOHN MUENTENER	51	50.25	-COMPUTER SERVICES	09/21/2016	C
		NTS							
49501	17-01082	906125	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	639.40	SUPPLIES - LMS - MUSIC	09/21/2016	C
49502	17-01156	00525387	11-190-100-610-01-40	1685/MUSIC IN MOTION	50	376.89	SUPPLIES - OHES - MUSIC	09/21/2016	C
49503	17-00702	985487	11-190-100-610-01-00	1699/NASCO	50	16.18	SUPPLIES	09/21/2016	C
	17-00744	985489	11-190-100-610-01-00	1699/NASCO	50	43.00	SUPPLIES	09/21/2016	C
	17-00418	990618	11-190-100-610-01-44	1699/NASCO	50	177.70	SUPPLIES	09/21/2016	C
	17-00437	987252	11-190-100-610-03-16	1699/NASCO	50	449.44	SUPPLIES	09/21/2016	C
	17-01421	42906	11-190-100-610-04-42	1699/NASCO	50	116.34	SUPPLIES - UMS - SCIENCE	09/21/2016	C
	17-01421	49857	11-190-100-610-04-42	1699/NASCO	50	17.70	SUPPLIES - UMS - SCIENCE	09/21/2016	C
	17-00393	990617	11-190-100-610-04-44	1699/NASCO	50	376.00	SUPPLIES	09/21/2016	C
	17-00402	987251	11-190-100-610-04-44	1699/NASCO	50	219.08	SUPPLIES	09/21/2016	C
	17-00402	983819	11-190-100-610-04-44	1699/NASCO	50	9.44	SUPPLIES	09/21/2016	C
	17-01330	31355	11-190-100-610-04-47	1699/NASCO	50	33.50	SUPPLIES - UMS -WLD LANG	09/21/2016	C
	17-00608	989008	11-190-100-610-05-42	1699/NASCO	50	103.20	SUPPLIES	09/21/2016	C
	17-00608	20137	11-190-100-610-05-42	1699/NASCO	50	100.00	SUPPLIES	09/21/2016	C
	17-00603	999687	11-190-100-610-05-42	1699/NASCO	50	177.48	SUPPLIES	09/21/2016	C
	17-00367	990615	11-190-100-610-05-42	1699/NASCO	50	5.00	SUPPLIES	09/21/2016	C
	17-00380	987250	11-190-100-610-05-44	1699/NASCO	50	6.20	SUPPLIES - HS - ART	09/21/2016	C
	17-00494	983822	11-213-100-610-01-00	1699/NASCO	50	10.80	SUPPLIES	09/21/2016	C
	17-00655	987246	11-240-100-610-02-00	1699/NASCO	50	33.75	SUPPLIES	09/21/2016	C
	17-00757	987247	11-240-100-610-11-00	1699/NASCO	50	61.34	SUPPLIES	09/21/2016	C

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POSTED CHECKS									
49503	17-00757	995946	11-240-100-610-11-00	1699/NASCO	50	4.21	SUPPLIES	09/21/2016	C
Total For Check Number 49503						\$1,960.36			
49504	17-00437	999688	11-190-100-610-03-16	1699/NASCO	50	36.72	SUPPLIES	09/21/2016	C
	17-00592	995943	11-190-100-610-03-46	1699/NASCO	50	146.25	SUPPLIES	09/21/2016	C
	17-00592	1558	11-190-100-610-03-46	1699/NASCO	50	1,842.84	SUPPLIES	09/21/2016	C
	17-00592	987240	11-190-100-610-03-46	1699/NASCO	50	145.05	SUPPLIES	09/21/2016	C
	17-00592	987241	11-190-100-610-03-46	1699/NASCO	50	717.84	SUPPLIES	09/21/2016	C
Total For Check Number 49504						\$2,888.70			
49505	17-01113	00002972MA	11-401-100-890-05-00	1755/NASSP/NASAA/NHS	50	385.00	DUES/E.FEES/ROYALTIES/RO	09/21/2016	C
		TTHEWS							
	17-01113	00002972LU	11-401-100-890-05-00	1755/NASSP/NASAA/NHS	50	95.00	DUES/E.FEES/ROYALTIES/RO	09/21/2016	C
		GO/KOTOK							
Total For Check Number 49505						\$480.00			
49506	17-00751	64318	11-190-100-610-01-00	5187/NATIONAL ART & SCHOOL SUPPLIES	50	905.90	SUPPLIES	09/21/2016	C
	17-00426	64321	11-190-100-610-01-44	5187/NATIONAL ART & SCHOOL SUPPLIES	50	0.41	SUPPLIES	09/21/2016	C
	17-00419	64320	11-190-100-610-01-44	5187/NATIONAL ART & SCHOOL SUPPLIES	50	23.76	SUPPLIES	09/21/2016	C
	17-00438	64323	11-190-100-610-03-16	5187/NATIONAL ART & SCHOOL SUPPLIES	50	10.00	SUPPLIES	09/21/2016	C
	17-00447	64322	11-190-100-610-03-44	5187/NATIONAL ART & SCHOOL SUPPLIES	50	24.48	SUPPLIES	09/21/2016	C
	17-00453	64317	11-190-100-610-03-48	5187/NATIONAL ART & SCHOOL SUPPLIES	50	5.78	SUPPLIES	09/21/2016	C
	17-00394	64330	11-190-100-610-04-44	5187/NATIONAL ART & SCHOOL SUPPLIES	50	236.87	SUPPLIES	09/21/2016	C
	17-00403	64331	11-190-100-610-04-44	5187/NATIONAL ART & SCHOOL SUPPLIES	50	107.98	SUPPLIES	09/21/2016	C
	17-00409	64327	11-190-100-610-04-48	5187/NATIONAL ART & SCHOOL SUPPLIES	50	4.80	SUPPLIES	09/21/2016	C
	17-00738	64319	11-213-100-610-01-00	5187/NATIONAL ART & SCHOOL SUPPLIES	50	8.30	SUPPLIES	09/21/2016	C
Total For Check Number 49506						\$1,328.28			
49507	17-01144	58372784	11-190-100-640-04-48	5507/NATIONAL GEOGRAPHIC LEARNING (CENAGE)	50	3,896.75	TXTBK - UMS - CRS CONT	09/21/2016	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									
49508	17-01955	WELLS/PETR	11-000-251-890-07-00	1701/NJ ASSO SCH BUSI OFFICIA	50	1,866.00	-MEMBERSHIPS - BUSINESS	09/21/2016	C
		ONE16.17ME							
49509	17-01109	11758LACY	11-000-240-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	1,055.00	-MEMBERSHIPS - PRINCIPAL	09/21/2016	C
	17-01108	42324MACCA	11-000-240-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	1,055.00	-MEMBERSHIPS - PRINCIPAL	09/21/2016	C
		RONE							
Total For Check Number 49509						\$2,110.00			
49510	17-01717	TUIREIMSPRI	11-000-291-280-09-00	4369/SHAWN O'STEEN	51	690.00	-TUITION REIMBURSEMENT	09/21/2016	C
		NG2016							
49511	17-01368	678790456-01	11-000-219-610-10-00	1789/ORIENTAL TRADING COMPANY	50	93.95	SUPPLIES- CST	09/21/2016	C
	17-01281	678708833-01	11-000-219-610-10-00	1789/ORIENTAL TRADING COMPANY	51	76.95	SUPPLIES- CST	09/21/2016	C
	17-01334	678764572-01	11-190-100-610-04-47	1789/ORIENTAL TRADING COMPANY	50	259.05	SUPPLIES - UMS -WLD LANG	09/21/2016	C
Total For Check Number 49511						\$429.95			
49512	17-01744	TRAVREIMB	11-000-223-580-11-52	5300/ANNA PANOVA-CICCHINO	51	50.09	TRAVEL - INS SVC	09/21/2016	C
		SUMMER201							
		6							
49513	17-00638	PU100572	11-190-100-610-04-42	5190/PARCO SCIENTIFIC COMPANY	50	315.00	SUPPLIES	09/21/2016	C
49514	17-00932	30192	11-000-262-340-14-00	2932/PARS ENVIROMENTAL INC.	50	3,370.00	-ENVIRONMENTAL COMPLIANC	09/21/2016	C
49515	17-00585	98071250	11-190-100-610-01-46	1870/PASSON'S SPORTS	50	2,406.45	SUPPLIES	09/21/2016	C
49516	17-00766	326557	11-190-100-610-05-48	1825/PAXTON PATTERSON, LLC	50	96.20	SUPPLIES	09/21/2016	C
	17-00766	326582	11-190-100-610-05-48	1825/PAXTON PATTERSON, LLC	50	6.50	SUPPLIES	09/21/2016	C
Total For Check Number 49516						\$102.70			
49517	17-01798	REGREIM201	11-000-223-590-11-52	2914/MARIA PAZLOPEZ	51	200.00	REGIST.- IS	09/21/2016	C
		6							
49518	17-01134	4024593924	11-190-100-640-01-43	5897/PEARSON EDUCATION INC.	50	2,178.42	TXTBK - OHES - LANG ARTS	09/21/2016	C
49519	17-01340	024686	11-000-261-610-14-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	1,347.64	-BUILDINGS - OTHER	09/21/2016	C
	17-01340	024686A	11-000-261-610-14-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	317.47	-BUILDINGS - OTHER	09/21/2016	C
	17-01340	024686B	11-000-261-610-14-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	885.37	-BUILDINGS - OTHER	09/21/2016	C
	17-01340	024686C	11-000-261-610-14-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	54.62	-BUILDINGS - OTHER	09/21/2016	C
Total For Check Number 49519						\$2,605.10			
49520	17-01129	96083	11-190-100-640-01-43	2915/PIONEER VALLEY EDUCATIONAL PRESS	50	385.00	TXTBK - OHES - LANG ARTS	09/21/2016	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									
49521	17-01753	REIMLIC/PRI	11-000-270-390-12-00	3942/WILLIAM PITCHER	51	30.25	COMPUTER SERVICES	09/21/2016	C
		NTS							
49522	17-01028	1289969	11-000-270-615-12-00	5678/PPC LUBRICANTS, INC.	50	1,744.70	SUPPLIES	09/21/2016	C
49523	17-01143	30450006914	11-000-240-610-04-00	1862/PREMIER AGENDAS INC	50	4,200.00	GENERAL SUPPLIES - MMS	09/21/2016	C
		5							
	17-01604	20450047653	11-190-100-610-01-00	1862/PREMIER AGENDAS INC	50	545.16	GENERAL SUPPLIES -OHES	09/21/2016	C
		1							
	17-00875	30450007183	11-190-100-610-03-49	1862/PREMIER AGENDAS INC	50	2,637.00	SUPPLIES - LMS -CORE CUR	09/21/2016	C
		4							
Total For Check Number 49523						\$7,382.16			
49524	17-01521	46936296	11-000-240-610-04-00	2924/PROGRESS PUBLICATIONS	50	484.50	GENERAL SUPPLIES - MMS	09/21/2016	C
49525	17-01755	REIMBLIC/PR	11-000-270-390-12-00	3940/SARAH QUICK	51	50.25	COMPUTER SERVICES	09/21/2016	C
		INTS							
49526	17-00313	INV00719263	11-190-100-610-04-48	1943/RAY SUPPLY INC	50	138.93	SUPPLIES	09/21/2016	C
49527	17-00746	5562247	11-190-100-610-01-00	1905/REALLY GOOD STUFF	50	23.54	SUPPLIES	09/21/2016	C
	17-00690	5564311	11-215-100-610-10-00	1905/REALLY GOOD STUFF	50	6.32	SUPPLIES	09/21/2016	C
	17-00656	5562241	11-240-100-610-02-00	1905/REALLY GOOD STUFF	50	5.54	SUPPLIES	09/21/2016	C
	17-00758	5562257	11-240-100-610-11-00	1905/REALLY GOOD STUFF	50	69.01	SUPPLIES	09/21/2016	C
Total For Check Number 49527						\$104.41			
49528	17-01801	TUIREIMBSU	11-000-291-280-09-00	3915/JESSICA RITSON	51	1,035.00	TUITION REIMBURSEMENT	09/21/2016	C
		MMER16							
49529	17-00904	18105	11-000-262-610-14-72	6098/RUTKO ENGRAVING SYSTEMS, LLC	50	1,142.85	CUSTODIAL	09/21/2016	C
49530	17-01760	REIMLIC/PRI	11-000-270-390-12-00	4536/GIGI SALA	51	50.25	COMPUTER SERVICES	09/21/2016	C
		NTS							
49531	17-01802	TUIREIMSUM	11-000-291-280-09-00	4971/LAURA SAPNAR	51	345.00	TUITION REIMBURSEMENT	09/21/2016	C
		MER2016							
49532	17-00639	8045404791	11-190-100-610-04-42	2157/SARGENT WELCH	50	324.49	SUPPLIES	09/21/2016	C
	17-00639	8045401793	11-190-100-610-04-42	2157/SARGENT WELCH	50	12.72	SUPPLIES	09/21/2016	C
Total For Check Number 49532						\$337.21			
49533	17-01576	184873	11-000-261-420-01-65	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	11.98	CONTINGENCY REPAIRS - B	09/21/2016	C
49534	17-01867	WELLS/PETR	11-000-251-890-07-00	1982/SCASBO	50	400.00	MEMBERSHIPS - BUSINESS	09/21/2016	C
		ONE16.17							
49535	17-01241	M5821997	11-190-100-610-02-45	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	2,085.66	SUPPLIES - VES - SOC ST	09/21/2016	C
49536	17-00457	3154798-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	1,054.02	SUPPLIES	09/21/2016	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									
49536	17-00461	3155022-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	1,450.65	SUPPLIES	09/21/2016	C
	17-00463	3154903-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	716.83	SUPPLIES	09/21/2016	C
	17-00463	3154903-01	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	220.95	SUPPLIES	09/21/2016	C
	17-00466	3155036-00	11-000-216-610-10-00	2029/SCHOOL HEALTH CORP.	50	135.68	SUPPLIES	09/21/2016	C
	17-01312	3165713-00	60-990-320-610-20-00	2029/SCHOOL HEALTH CORP.	50	100.03	SUMMER ENR-SUPPLIES	09/21/2016	C
Total For Check Number 49536						\$3,678.16			
49537	17-01100	INV12023501	11-190-100-610-02-00	5005/SCHOOL OUTFITTERS, LLC	50	2,090.29	GENERAL SUPPLIES-VES	09/21/2016	C
49538	17-00747	20811640019	11-190-100-610-01-00	2277/SCHOOL SPECIALTY, INC.	50	119.04	SUPPLIES	09/21/2016	C
		7							
49539	17-00417	20811639967	11-190-100-610-01-44	2001/SCHOOL SPECIALTY, INC.	50	329.72	SUPPLIES	09/21/2016	C
		8							
	17-00387	30810248266	11-190-100-610-04-44	2001/SCHOOL SPECIALTY, INC.	50	324.38	SUPPLIES	09/21/2016	C
		7							
Total For Check Number 49539						\$654.10			
49540	17-01745	R-55192	11-000-262-390-14-00	3088/SCHOOLDUDE.COM	50	4,557.00	PURCH PROF SVCS	09/21/2016	C
49541	17-01648	MONTGOMH	11-402-100-800-17-00	2986/SCIAA	50	1,350.00	ENTRY FEES	09/21/2016	C
		SFALLTOUR							
		N							
49542	17-01835	OCT1ENTRY	11-402-100-800-17-00	3004/SHORE TRACK COACHES ASSOCIATION	50	440.00	ENTRY FEES	09/21/2016	C
		FEEXC							
49543	17-01819	18321	11-402-100-610-17-00	5782/SIGN SOLUTIONS	50	38.50	ATHLETIC SUPPLIES	09/21/2016	C
49544	17-01680	3802PINO-BE	11-000-240-610-05-00	3218/SIMON'S STAMPS	50	40.50	GENERAL SUPPLIES - MHS	09/21/2016	C
		ATTIE							
49545	17-01493	1270007	11-000-263-610-14-00	5298/SOSMETAL PRODUCTS INC.	50	1,138.59	GROUNDS	09/21/2016	C
49546	17-00524	3307988827	11-000-213-610-15-00	5585/STAPLES ADVANTAGE	50	120.85	SUPPLIES	09/21/2016	C
	17-00524	3308759359	11-000-213-610-15-00	5585/STAPLES ADVANTAGE	50	8.04	SUPPLIES	09/21/2016	C
	17-01605	3312334806	11-000-213-610-22-00	5585/STAPLES ADVANTAGE	50	1,675.72	ESS SUPPLIES	09/21/2016	C
	17-00554	3308023316	11-000-216-610-10-00	5585/STAPLES ADVANTAGE	50	22.54	SUPPLIES	09/21/2016	C
	17-00554	3308023329	11-000-216-610-10-00	5585/STAPLES ADVANTAGE	50	7.64	SUPPLIES	09/21/2016	C
	17-00501	3308022856	11-000-218-610-05-00	5585/STAPLES ADVANTAGE	50	402.17	SUPPLIES	09/21/2016	C
	17-00501	3308022859	11-000-218-610-05-00	5585/STAPLES ADVANTAGE	50	6.66	SUPPLIES	09/21/2016	C
	17-00501	3308022878	11-000-218-610-05-00	5585/STAPLES ADVANTAGE	50	15.88	SUPPLIES	09/21/2016	C
	17-01514	3311897289	11-000-218-610-05-00	5585/STAPLES ADVANTAGE	50	265.87	SUPPLIES - MHS	09/21/2016	C
	17-00527	3308023066	11-000-219-610-10-00	5585/STAPLES ADVANTAGE	50	42.26	SUPPLIES	09/21/2016	C
	17-00545	3308023204	11-000-219-610-10-00	5585/STAPLES ADVANTAGE	50	120.66	SUPPLIES	09/21/2016	C
	17-00545	3308023214	11-000-219-610-10-00	5585/STAPLES ADVANTAGE	50	16.10	SUPPLIES	09/21/2016	C
	17-00569	3308023489	11-000-219-610-10-00	5585/STAPLES ADVANTAGE	50	33.36	SUPPLIES	09/21/2016	C

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POSTED CHECKS									
49546	17-00548	3308023254	11-000-219-610-10-00	5585/STAPLES ADVANTAGE	50	319.81	SUPPLIES	09/21/2016	C
	17-00548	3308023258	11-000-219-610-10-00	5585/STAPLES ADVANTAGE	50	44.25	SUPPLIES	09/21/2016	C
	17-00938	3308189931	11-000-240-610-01-00	5585/STAPLES ADVANTAGE	50	310.40	GENERAL SUPPLIES - OHES	09/21/2016	C
	17-00523	3307988823	11-190-100-610-04-44	5585/STAPLES ADVANTAGE	50	742.34	SUPPLIES	09/21/2016	C
	17-01222	3311080051	60-990-320-610-20-00	5585/STAPLES ADVANTAGE	50	236.80	SUMMER ENR-SUPPLIES	09/21/2016	C
	17-01222	3311131085	60-990-320-610-20-00	5585/STAPLES ADVANTAGE	50	48.00	SUMMER ENR-SUPPLIES	09/21/2016	C
Total For Check Number 49546						\$4,439.35			
49547	17-01511	3312521919	11-000-218-610-04-00	5585/STAPLES ADVANTAGE	50	18.75	SUPPLIES - UMS	09/21/2016	C
	17-00548	3308169095	11-000-219-610-10-00	5585/STAPLES ADVANTAGE	50	13.98	SUPPLIES	09/21/2016	C
	17-00558	3308023373	11-000-219-610-10-00	5585/STAPLES ADVANTAGE	50	77.87	SUPPLIES	09/21/2016	C
	17-00558	3308023381	11-000-219-610-10-00	5585/STAPLES ADVANTAGE	50	17.16	SUPPLIES	09/21/2016	C
	17-00869	3307836715	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	50	299.75	GENERAL SUPPLIES - MMS	09/21/2016	C
	17-00869	3308765645	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	50	10.14	GENERAL SUPPLIES - MMS	09/21/2016	C
	17-01511	3312521919	11-000-240-610-04-00	5585/STAPLES ADVANTAGE	50	508.61	GENERAL SUPPLIES - MMS	09/21/2016	C
	17-01217	3309606055	11-000-240-610-05-00	5585/STAPLES ADVANTAGE	50	149.44	GENERAL SUPPLIES - MHS	09/21/2016	C
	17-01217	3309606056	11-000-240-610-05-00	5585/STAPLES ADVANTAGE	50	108.33	GENERAL SUPPLIES - MHS	09/21/2016	C
	17-00517	3308023028	11-190-100-610-05-47	5585/STAPLES ADVANTAGE	50	293.00	SUPPLIES	09/21/2016	C
	17-00348	3308022821	11-204-100-610-10-00	5585/STAPLES ADVANTAGE	50	9.50	SUPPLIES	09/21/2016	C
	17-00349	3308022828	11-204-100-610-10-00	5585/STAPLES ADVANTAGE	50	23.75	SUPPLIES	09/21/2016	C
	17-00513	3308022996	11-204-100-610-10-00	5585/STAPLES ADVANTAGE	50	123.54	SUPPLIES	09/21/2016	C
	17-00559	3308023391	11-214-100-610-10-00	5585/STAPLES ADVANTAGE	50	117.85	SUPPLIES	09/21/2016	C
	17-00540	3308023163	11-240-100-610-02-00	5585/STAPLES ADVANTAGE	50	1.88	SUPPLIES	09/21/2016	C
	17-00540	3308023155	11-240-100-610-02-00	5585/STAPLES ADVANTAGE	50	11.65	SUPPLIES	09/21/2016	C
	17-00566	3308023455	11-240-100-610-11-00	5585/STAPLES ADVANTAGE	50	56.12	SUPPLIES	09/21/2016	C
Total For Check Number 49547						\$1,841.32			
49548	17-01644	58199	11-000-263-610-14-00	5021/STAVOLA CONSTRUCTION MATERIALS, INC.	50	5,154.62	GROUNDS	09/21/2016	C
49549	17-01159	169612	11-190-100-610-01-00	2366/STEPS TO LITERACY	50	131.78	GENERAL SUPPLIES -OHES	09/21/2016	C
49550	17-01352	16160	11-000-261-420-14-65	4737/STROBER-WRIGHT ROOFING INC.	50	3,200.00	CONTINGENCY REPAIRS - B	09/21/2016	C
49551	17-01876	TUIREIMSUM	11-000-291-280-09-AM	2991/JASON SULLIVAN	51	4,068.00	TUITION REIMB. ADMIN	09/21/2016	C
		MER2016							
49552	17-01448	SW230559	11-000-270-420-12-00	6126/SUPERIOR WASH NJ SOUTH, LLC	50	718.00	MAINT. OF VEHICLES BY G	09/21/2016	C
49553	17-01009	#INV21862	11-190-100-610-03-45	5077/TCI	50	3,125.00	SUPPLIES - LMS -SOC ST	09/21/2016	C
49554	17-01271	87387	11-190-100-610-04-47	2037/TEACHER'S DISCOVERY	50	123.41	SUPPLIES - UMS -WLD LANG	09/21/2016	C
	17-01271	87867	11-190-100-610-04-47	2037/TEACHER'S DISCOVERY	50	22.34	SUPPLIES - UMS -WLD LANG	09/21/2016	C

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POSTED CHECKS									
49554	17-01272	87474	11-190-100-610-04-47	2037/TEACHER'S DISCOVERY	50	35.78	SUPPLIES - UMS -WLD LANG	09/21/2016	C
	17-01274	87333	11-190-100-610-04-47	2037/TEACHER'S DISCOVERY	50	67.01	SUPPLIES - UMS -WLD LANG	09/21/2016	C
	17-01326	87360	11-190-100-610-04-47	2037/TEACHER'S DISCOVERY	50	148.42	SUPPLIES - UMS -WLD LANG	09/21/2016	C
Total For Check Number 49554						\$396.96			
49555	17-00920	TCRWP-1541	11-000-223-590-11-52	2064/TEACHERS COLLEGE READING	50	3,300.00	REGIST.- IS	09/21/2016	C
		48							
	17-00877	TCRWP-1541	11-000-223-590-11-52	2064/TEACHERS COLLEGE READING	50	1,650.00	REGIST.- IS	09/21/2016	C
		57							
Total For Check Number 49555						\$4,950.00			
49556	17-01540	234081	11-000-219-610-10-00	3960/THERAPY SHOPPE, INC	50	56.74	SUPPLIES- CST	09/21/2016	C
49557	17-01444	37179	11-000-216-610-10-00	4162/THINK SOCIAL PUBLISHING, INC.	51	152.46	SUPPLIES-REL. SVCS	09/21/2016	C
49558	17-01229	2217906136V	11-190-100-610-02-45	2082/TIME FOR KIDS	50	557.50	SUPPLIES - VES - SOC ST	09/21/2016	C
		ES							
49559	17-01585	TR8021N	11-000-261-420-01-65	6031/TRACE ELECTRICAL SERVICES & TESTING, LLC	50	1,607.00	-CONTINGENCY REPAIRS - B	09/21/2016	C
	17-01585	TR8021N	11-000-261-420-02-65	6031/TRACE ELECTRICAL SERVICES & TESTING, LLC	50	1,107.00	-CONTINGENCY REPAIRS - B	09/21/2016	C
Total For Check Number 49559						\$2,714.00			
49560	17-00934	1783298-1	11-000-261-610-05-67	2048/TRI-DIM FILTER CORPORATION	50	9,476.48	-BUILDINGS - MHS	09/21/2016	C
49561	17-00950	500986	11-000-261-610-05-67	4894/TRI-STATE BATTERY & AUTO ELECTRIC, INC.	50	200.00	-BUILDINGS - MHS	09/21/2016	C
49562	17-00970	P 25503	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	50	906.00	-ALARM MAINTENANCE/MONIT	09/21/2016	C
	17-01432	P 25528	11-000-261-420-01-65	3956/TRIAD PROTECTIVE SERVICES, INC.	50	1,095.90	-CONTINGENCY REPAIRS - B	09/21/2016	C
	17-01202	P 25529	11-000-261-420-02-60	3956/TRIAD PROTECTIVE SERVICES, INC.	50	1,073.03	FIRE EXT/ SERVICE AGREEM	09/21/2016	C
Total For Check Number 49562						\$3,074.93			
49563	17-00427	994982	11-190-100-610-01-44	2081/TRIARCO ARTS & CRAFTS	50	52.09	SUPPLIES	09/21/2016	C
	17-00395	993364	11-190-100-610-04-44	2081/TRIARCO ARTS & CRAFTS	50	29.68	SUPPLIES	09/21/2016	C
Total For Check Number 49563						\$81.77			
49564	17-02038	USEAGE8/11-	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	51	14.02	-POSTAGE - VES	09/21/2016	C
		9/14/16							
	17-02038	USEAGE8/11-	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	51	14.21	-POSTAGE - MMS - LOWER	09/21/2016	C
		9/14/16							

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
49564	17-02038	USEAGE8/11-11-000-230-530-04-00 9/14/16		2128/UNITED STATES POSTAL SVS	51	150.08	-POSTAGE - MMS - UPPER	09/21/2016	C
	17-02038	USEAGE8/11-11-000-230-530-05-00 9/14/16		2128/UNITED STATES POSTAL SVS	51	166.34	-POSTAGE - MHS	09/21/2016	C
	17-02038	USEAGE8/11-11-000-230-530-06-00 9/14/16		2128/UNITED STATES POSTAL SVS	51	0.47	-POSTAGE - SUPERINTENDEN	09/21/2016	C
	17-02038	USEAGE8/11-11-000-230-530-07-00 9/14/16		2128/UNITED STATES POSTAL SVS	51	522.54	-POSTAGE - BUS ADMIN	09/21/2016	C
	17-02038	USEAGE8/11-11-000-230-530-09-00 9/14/16		2128/UNITED STATES POSTAL SVS	51	128.01	-POSTAGE - PERSONNEL	09/21/2016	C
	17-02038	USEAGE8/11-11-000-230-530-10-00 9/14/16		2128/UNITED STATES POSTAL SVS	51	230.92	-POSTAGE - PUPIL SERVICE	09/21/2016	C
	17-02038	USEAGE8/11-11-000-230-530-11-00 9/14/16		2128/UNITED STATES POSTAL SVS	51	0.93	-POSTAGE - INSTRUCTIONAL	09/21/2016	C
	17-02038	USEAGE8/11-11-000-230-530-12-00 9/14/16		2128/UNITED STATES POSTAL SVS	51	33.67	-POSTAGE - TRANSPORTATIO	09/21/2016	C
	17-02038	USEAGE8/11-11-000-230-530-13-00 9/14/16		2128/UNITED STATES POSTAL SVS	51	44.33	-POSTAGE - PURCHASING	09/21/2016	C
Total For Check Number 49564						\$1,305.52			
49565	17-02038	USEAGE8/11-11-000-230-530-17-00 9/14/16		2128/UNITED STATES POSTAL SVS	51	0.47	-POSTAGE - ATHLETIC DEPA	09/21/2016	C
49566	17-01522	03801844010 11-190-100-610-04-00 12		2112/USI EDUCATION & GOVERNMENT SALES	50	287.90	GENERAL SUPPLIES-UMS	09/21/2016	C
49567	17-01243	0001523026 11-190-100-610-04-48		2163/VALIANT NATIONAL AV SUPPLY	50	24.22	SUPPLIES - UMS -CRS CONT	09/21/2016	C
49568	17-01043	12330782 11-402-100-610-17-00		2167/VARSITY SPIRIT FASHION	50	1,882.75	ATHLETIC SUPPLIES	09/21/2016	C
49569	17-00441	135753069 11-000-219-610-10-00		5429/W. B. MASON CO. INC.	50	48.22	SUPPLIES	09/21/2016	C
	17-00421	135855507 11-190-100-610-01-44		5429/W. B. MASON CO. INC.	50	86.21	SUPPLIES	09/21/2016	C
	17-00428	135960399 11-190-100-610-01-44		5429/W. B. MASON CO. INC.	50	170.52	SUPPLIES	09/21/2016	C
	17-00389	136468476 11-190-100-610-04-44		5429/W. B. MASON CO. INC.	50	156.63	SUPPLIES	09/21/2016	C
	17-00396	136915257 11-190-100-610-04-44		5429/W. B. MASON CO. INC.	50	1,078.97	SUPPLIES	09/21/2016	C
	17-00398	136138087 11-190-100-610-04-45		5429/W. B. MASON CO. INC.	50	6.48	SUPPLIES	09/21/2016	C
Total For Check Number 49569						\$1,547.03			
49570	17-01795	TRAVREIMB8 11-000-223-580-11-52 /2016		2217/WENDY WACHTEL	51	59.25	TRAVEL - INS SVC	09/21/2016	C
	17-01794	TRAVREIMB 11-000-223-580-11-52 AUG2016		2217/WENDY WACHTEL	51	59.25	TRAVEL - INS SVC	09/21/2016	C
	17-01710	TUIREIMWIL 11-000-291-280-09-00		2217/WENDY WACHTEL	51	945.00	TUITION REIMBURSEMENT	09/21/2016	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									
49570		SONRDG							
Total For Check Number 49570						\$1,063.50			
49571	17-01418	8045645474	11-190-100-610-04-42	2186/WARD'S NATURAL SCIENCE	50	99.36	SUPPLIES - UMS - SCIENCE	09/21/2016	C
49572	17-00326	135752909	11-000-218-610-05-00	3318/WB MASON CO., INC.	50	424.05	SUPPLIES	09/21/2016	C
	17-00340	135891089	11-000-219-610-10-00	3318/WB MASON CO., INC.	50	109.85	SUPPLIES	09/21/2016	C
	17-00341	135891098	11-000-219-610-10-00	3318/WB MASON CO., INC.	50	175.76	SUPPLIES	09/21/2016	C
	17-00342	135891092	11-000-240-610-01-00	3318/WB MASON CO., INC.	50	219.70	SUPPLIES	09/21/2016	C
	17-00345	136657412	11-190-100-610-03-00	3318/WB MASON CO., INC.	50	2,339.44	SUPPLIES	09/21/2016	C
	17-00330	135753025	11-190-100-610-05-42	3318/WB MASON CO., INC.	50	439.40	SUPPLIES	09/21/2016	C
	17-01118	135968036	60-990-320-610-20-00	3318/WB MASON CO., INC.	50	52.96	SUMMER ENR-SUPPLIES	09/21/2016	C
Total For Check Number 49572						\$3,761.16			
49573	17-01155	SI1316156	11-190-100-610-01-40	2219/WEST MUSIC	50	341.49	SUPPLIES - OHES - MUSIC	09/21/2016	C
	17-01155	SI1323251	11-190-100-610-01-40	2219/WEST MUSIC	50	18.00	SUPPLIES - OHES - MUSIC	09/21/2016	C
	17-01158	SI1316567	11-190-100-610-01-40	2219/WEST MUSIC	50	782.14	SUPPLIES - OHES - MUSIC	09/21/2016	C
Total For Check Number 49573						\$1,141.63			
49574	17-01778	CJPRIDE16/17	11-000-251-890-09-00	2208/WEST WINDSOR-PLAINSBORO BOE	50	50.00	MEMBERSHIPS - PERSONNEL	09/21/2016	C
49575	17-01679	REIMREGCH EM22016	11-000-223-590-11-52	6147/STACY WESTHUSIN	51	457.45	REGIST.- IS	09/21/2016	C
49576	17-00946	0001534919	11-000-222-610-18-00	2205/WORLD BOOK, INC.	50	3,702.27	C/O NEWS DATABASE	09/21/2016	C
	17-00964	0001534920	11-000-222-610-18-00	2205/WORLD BOOK, INC.	50	250.00	C/O NEWS DATABASE	09/21/2016	C
Total For Check Number 49576						\$3,952.27			
49577	17-01589	9190656216	11-000-262-610-14-72	5694/WW GRAINGER, INC.	50	896.88	CUSTODIAL	09/21/2016	C
	17-01412	9190656224	11-401-100-610-03-00	5694/WW GRAINGER, INC.	50	97.95	SUPPLIES & MATERIALS -MM	09/21/2016	C
Total For Check Number 49577						\$994.83			
49578	17-01751	TRAVREIMB OASYADMIN	11-000-223-580-11-52	5882/RON ZALIKA	51	226.28	TRAVEL - INS SVC	09/21/2016	C
Total for Accounts Payable Check Series #1						\$2,333,883.55			

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

Agency Account -Check Series #2

5208

0

101,763.60 5208->5220 REPRINT

09/15/2016 C Void 09/15/2016

Total for Agency Account Check Series #2

\$0.00

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	8302016	PYRL17	11-000-213-100-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,551.60	SUMMER WORK -PS	08/30/2016	H
		PYRL17	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,924.37	SALARIES - NURSES	08/30/2016	H
		PYRL17	11-000-213-100-15-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,985.52	SUMMER WORK - REG	08/30/2016	H
		PYRL17	11-000-216-100-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,884.76	SAL- REL.SVCS. SUMMER	08/30/2016	H
		PYRL17	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,841.24	SAL- GUIDANCE	08/30/2016	H
		PYRL17	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,162.49	SAL- SEC GUIDANCE	08/30/2016	H
		PYRL17	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,785.91	SASI COORDINATOR	08/30/2016	H
		PYRL17	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,047.19	SAL- CST	08/30/2016	H
		PYRL17	11-000-219-104-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,898.21	SAL- CST SUMMER	08/30/2016	H
		PYRL17	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,234.37	SAL- SEC CST	08/30/2016	H
		PYRL17	11-000-219-110-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	495.00	SAL-OTHER CST	08/30/2016	H
		PYRL17	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,505.56	SAL- SUPERVISORS	08/30/2016	H
		PYRL17	11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,360.32	SAL-CURR WRITING	08/30/2016	H
		PYRL17	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,585.93	SAL- SEC INST. SVC	08/30/2016	H
		PYRL17	11-000-222-101-18-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,127.00	SALARIES	08/30/2016	H
		PYRL17	11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	529.11	SALARIES - MEDIA	08/30/2016	H
		PYRL17	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,190.88	SAL- A/V DIST. LRNG	08/30/2016	H
		PYRL17	11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,606.46	DIRECTORS/SUPERVISORS O	08/30/2016	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
8302016	PYRL17		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,780.00	-STAFF DEVELOPMENT	08/30/2016	H
	PYRL17		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	679.69	-SECRETARY	08/30/2016	H
	PYRL17		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,109.28	-SUPERINTENDENT/SECRETAR	08/30/2016	H
	PYRL17		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.66	-TREASURER OF SCHOOL MON	08/30/2016	H
	PYRL17		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,323.68	SALARIES - PRIN./ASST. P	08/30/2016	H
	PYRL17		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,388.33	-DIRECTOR - SPECIAL SERV	08/30/2016	H
	PYRL17		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,513.26	SALARIES OF OTHER PROFES	08/30/2016	H
	PYRL17		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,330.78	SALARIES - SECRETARIAL/C	08/30/2016	H
	PYRL17		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,653.28	-BUSINESS ADMINISTRATOR'	08/30/2016	H
	PYRL17		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,038.37	-PERSONNEL OFFICE	08/30/2016	H
	PYRL17		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,265.62	-PURCHASING OFFICE	08/30/2016	H
	PYRL17		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,047.72	-TECHNOLOGY	08/30/2016	H
	PYRL17		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,507.63	SALARIES - MAINTENANCE	08/30/2016	H
	PYRL17		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74,166.58	-CUSTODIANS	08/30/2016	H
	PYRL17		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,347.80	-OVERTIME/SUBSTITUTES	08/30/2016	H
	PYRL17		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,505.81	-GROUNDS	08/30/2016	H
	PYRL17		11-000-270-107-12-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,464.72	-AIDES - SUMMER WORK	08/30/2016	H
	PYRL17		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,746.28	REGULAR CONTRACT SALARIE	08/30/2016	H
	PYRL17		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED.	80	901.84	-REGULAR - EXTRA PAY	08/30/2016	H

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POSTED CHECKS									
8302016				PAYROLL					
8302016	PYRL17		11-000-270-161-12-SR	3224/MONTGOMERY BD.OF ED.	80	10,231.68	SUMMER RUNS - DRIVERS	08/30/2016	H
	PYRL17		11-000-270-162-12-SR	3224/MONTGOMERY BD.OF ED.	80	542.85	SUMMER ATHLETIC/CO-CUR	08/30/2016	H
	PYRL17		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	1,460.00	ANNUITY CONTRIBUTIONS	08/30/2016	H
	PYRL17		11-202-100-101-10-SR	3224/MONTGOMERY BD.OF ED.	80	5,928.84	MCI - TEACHER ESY	08/30/2016	H
	PYRL17		11-202-100-106-10-SR	3224/MONTGOMERY BD.OF ED.	80	1,380.00	MCI - AIDE ESY	08/30/2016	H
	PYRL17		11-204-100-101-10-SR	3224/MONTGOMERY BD.OF ED.	80	19,680.51	SUMMER EXTENDED PROGRAM	08/30/2016	H
	PYRL17		11-204-100-106-10-SR	3224/MONTGOMERY BD.OF ED.	80	3,183.75	SUMMER EXTENDED PROGRAM	08/30/2016	H
	PYRL17		11-214-100-101-10-SR	3224/MONTGOMERY BD.OF ED.	80	8,900.77	SALARIES - SUMMER EXTEND	08/30/2016	H
	PYRL17		11-214-100-106-10-SR	3224/MONTGOMERY BD.OF ED.	80	6,652.50	SALARIES - SUMMER EXTEND	08/30/2016	H
	PYRL17		11-215-100-101-10-SR	3224/MONTGOMERY BD.OF ED.	80	4,237.72	SALARIES - SUMMER EXTEND	08/30/2016	H
	PYRL17		11-215-100-106-10-SR	3224/MONTGOMERY BD.OF ED.	80	1,620.00	SALARIES - SUMMER EXTEND	08/30/2016	H
	PYRL17		11-219-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	793.67	SP ED - HOME INSTRUCTION	08/30/2016	H
	PYRL17		11-230-100-101-11-SR	3224/MONTGOMERY BD.OF ED.	80	6,657.98	SUMMER WORK	08/30/2016	H
	PYRL17		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED.	80	2,800.00	COACHES	08/30/2016	H
	PYRL17		11-403-100-101-10-SR	3224/MONTGOMERY BD.OF ED.	80	4,797.99	OTHER SUMMER SALARIES	08/30/2016	H
	PYRL17		60-990-320-100-20-00	3224/MONTGOMERY BD.OF ED.	80	32,249.28	SUMMER ENR-SALARY	08/30/2016	H
	PYRL17		60-990-320-100-20-12	3224/MONTGOMERY BD.OF ED.	80	1,685.60	SOAR TRANS. SALARY	08/30/2016	H
Total For Check Number 8302016						\$488,581.39			
9152016	PYRL17		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED.	80	33,487.37	SALARIES - NURSES	09/15/2016	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									
9152016				PAYROLL					
9152016	PYRL17		11-000-213-100-15-SR	3224/MONTGOMERY BD.OF ED.	80	9,926.50	SUMMER WORK - REG	09/15/2016	H
				PAYROLL					
	PYRL17		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED.	80	44,904.55	SAL-RELATED SVCS	09/15/2016	H
				PAYROLL					
	PYRL17		11-000-216-100-10-SR	3224/MONTGOMERY BD.OF ED.	80	3,969.01	SAL- REL.SVCS. SUMMER	09/15/2016	H
				PAYROLL					
	PYRL17		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED.	80	48,998.35	SAL-AIDES EXTRA SVCS	09/15/2016	H
				PAYROLL					
	PYRL17		11-000-218-104-01-SR	3224/MONTGOMERY BD.OF ED.	80	2,785.08	SAL - GUID SUMMER OHES	09/15/2016	H
				PAYROLL					
	PYRL17		11-000-218-104-03-SR	3224/MONTGOMERY BD.OF ED.	80	3,458.70	SAL-GUID. SUMMER LMS	09/15/2016	H
				PAYROLL					
	PYRL17		11-000-218-104-04-SR	3224/MONTGOMERY BD.OF ED.	80	1,966.68	SAL- GUID SUMMER UMS	09/15/2016	H
				PAYROLL					
	PYRL17		11-000-218-104-05-SR	3224/MONTGOMERY BD.OF ED.	80	16,421.64	SAL- GUID SUMMER HS	09/15/2016	H
				PAYROLL					
	PYRL17		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED.	80	60,379.00	SAL- GUIDANCE	09/15/2016	H
				PAYROLL					
	PYRL17		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED.	80	5,748.34	SAL- SEC GUIDANCE	09/15/2016	H
				PAYROLL					
	PYRL17		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED.	80	3,785.91	SASI COORDINATOR	09/15/2016	H
				PAYROLL					
	PYRL17		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED.	80	69,013.75	SAL- CST	09/15/2016	H
				PAYROLL					
	PYRL17		11-000-219-104-10-SR	3224/MONTGOMERY BD.OF ED.	80	24,453.60	SAL- CST SUMMER	09/15/2016	H
				PAYROLL					
	PYRL17		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED.	80	11,051.47	SAL- SEC CST	09/15/2016	H
				PAYROLL					
	PYRL17		11-000-219-110-10-00	3224/MONTGOMERY BD.OF ED.	80	832.50	SAL-OTHER CST	09/15/2016	H
				PAYROLL					
	PYRL17		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED.	80	11,505.56	SAL- SUPERVISORS	09/15/2016	H
				PAYROLL					
	PYRL17		11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED.	80	4,714.88	SAL-CURR WRITING	09/15/2016	H
				PAYROLL					
	PYRL17		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED.	80	1,585.93	SAL- SEC INST. SVC	09/15/2016	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9152016	PYRL17		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,782.75	SAL- LIBRARIANS	09/15/2016	H
	PYRL17		11-000-222-101-18-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	381.75	SALARIES	09/15/2016	H
	PYRL17		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,183.75	SALARIES - MEDIA	09/15/2016	H
	PYRL17		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,201.69	SAL- A/V DIST. LRNG	09/15/2016	H
	PYRL17		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,837.25	DIRECTORS/SUPERVISORS O	09/15/2016	H
	PYRL17		11-000-223-104-10-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,020.00	STAFF DEVELOPMENT - SPE	09/15/2016	H
	PYRL17		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,420.00	STAFF DEVELOPMENT	09/15/2016	H
	PYRL17		11-000-223-104-41-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	STAFF DEVEL MATH	09/15/2016	H
	PYRL17		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	679.69	SECRETARY	09/15/2016	H
	PYRL17		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,360.68	SUPERINTENDENT/SECRETAR	09/15/2016	H
	PYRL17		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.66	TREASURER OF SCHOOL MON	09/15/2016	H
	PYRL17		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,323.68	SALARIES - PRIN./ASST. P	09/15/2016	H
	PYRL17		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,814.12	SUPERVISORS - MHS	09/15/2016	H
	PYRL17		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,388.33	DIRECTOR - SPECIAL SERV	09/15/2016	H
	PYRL17		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,545.31	SALARIES OF OTHER PROFES	09/15/2016	H
	PYRL17		11-000-240-105-01-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	398.70	OHES - SUMMER HELP	09/15/2016	H
	PYRL17		11-000-240-105-03-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	962.15	MMS - LOWER - SUMMER HE	09/15/2016	H
	PYRL17		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,752.86	SALARIES - SECRETARIAL/C	09/15/2016	H
	PYRL17		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED.	80	20,653.28	BUSINESS ADMINISTRATOR'	09/15/2016	H

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POSTED CHECKS									
9152016				PAYROLL					
9152016	PYRL17		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,038.37	-PERSONNEL OFFICE	09/15/2016	H
	PYRL17		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	759.20	SALARY-HR SUMMER	09/15/2016	H
	PYRL17		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,265.62	-PURCHASING OFFICE	09/15/2016	H
	PYRL17		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,047.72	-TECHNOLOGY	09/15/2016	H
	PYRL17		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,256.01	SALARIES - MAINTENANCE	09/15/2016	H
	PYRL17		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	77,365.37	-CUSTODIANS	09/15/2016	H
	PYRL17		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,570.19	-OVERTIME/SUBSTITUTES	09/15/2016	H
	PYRL17		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,457.21	SALARIES - NONINSTR AIDE	09/15/2016	H
	PYRL17		11-000-262-107-19-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	AIDES - SUMMER	09/15/2016	H
	PYRL17		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,505.81	-GROUNDS	09/15/2016	H
	PYRL17		11-000-266-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,375.00	SALARIES-SECURITY	09/15/2016	H
	PYRL17		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,771.15	-AIDES - CONTRACTED	09/15/2016	H
	PYRL17		11-000-270-107-12-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	233.50	-AIDES - SUMMER WORK	09/15/2016	H
	PYRL17		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,453.53	REGULAR CONTRACT SALARIE	09/15/2016	H
	PYRL17		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,070.00	-VOCATIONAL RUNS - CONTR	09/15/2016	H
	PYRL17		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,069.64	-REGULAR - EXTRA PAY	09/15/2016	H
	PYRL17		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	329.28	-REGULAR -OT	09/15/2016	H
	PYRL17		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,923.05	SP ED DRIVERS - CONTRACT	09/15/2016	H

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9152016	PYRL17		11-000-270-161-12-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	287.50	SUMMER RUNS - DRIVERS	09/15/2016	H
	PYRL17		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,440.25	ATHLETICS - CONTRACTED	09/15/2016	H
	PYRL17		11-000-270-162-12-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	258.07	SUMMER ATHLETIC/CO-CUR	09/15/2016	H
	PYRL17		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,460.00	ANNUITY CONTRIBUTIONS	09/15/2016	H
	PYRL17		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,705.00	SAL-KDN TCHRS	09/15/2016	H
	PYRL17		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,713.50	SAL- TCHRS GRADE 1	09/15/2016	H
	PYRL17		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,955.50	SAL-TCHRS GRADE 2	09/15/2016	H
	PYRL17		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,517.60	OHES MUSIC TEACHERS	09/15/2016	H
	PYRL17		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,149.25	OHES ART TEACHERS	09/15/2016	H
	PYRL17		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,702.75	OHES PHYS ED TEACHERS	09/15/2016	H
	PYRL17		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,469.60	OHES WORLD LANG TEACHERS	09/15/2016	H
	PYRL17		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,606.00	OHES CROSS CONT TEACHERS	09/15/2016	H
	PYRL17		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,897.25	SAL-TCHRS GRADE 3	09/15/2016	H
	PYRL17		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,608.00	SAL-TCHRS GRADE4	09/15/2016	H
	PYRL17		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,737.50	VES MUSIC TEACHERS	09/15/2016	H
	PYRL17		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,729.00	VES ART TEACHERS	09/15/2016	H
	PYRL17		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,745.00	VES PHYS ED TEACHERS	09/15/2016	H
	PYRL17		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,573.50	VES WORLD LANG TEACHERS	09/15/2016	H
	PYRL17		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED.	80	4,564.50	VES CROSS CONT TEACHERS	09/15/2016	H

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POSTED CHECKS									
9152016				PAYROLL					
9152016	PYRL17		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	53,773.50	SAL-TCHRS GRADE 5	09/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED.	80	16,705.15	LMS MUSIC TEACHERS	09/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED.	80	7,220.00	LMS ART TEACHERS	09/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	12,935.00	LMS HPE TEACHERS	09/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED.	80	6,929.25	LMS WORLD LANG TEACHERS	09/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED.	80	19,149.00	LMS CROSS CONT TEACHERS	09/15/2016	H
				PAYROLL					
	PYRL17		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED.	80	60,118.75	SAL-TCHRS GRADE 6	09/15/2016	H
				PAYROLL					
	PYRL17		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED.	80	15,915.95	UMS MUSIC TEACHERS	09/15/2016	H
				PAYROLL					
	PYRL17		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED.	80	28,531.50	SAL-TCHRS MATH	09/15/2016	H
				PAYROLL					
	PYRL17		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED.	80	28,596.75	SAL-TCHRS SCIENCE	09/15/2016	H
				PAYROLL					
	PYRL17		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED.	80	25,984.75	SAL-TCHRS LANG ARTS	09/15/2016	H
				PAYROLL					
	PYRL17		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED.	80	6,544.75	SAL-TCHRS ART	09/15/2016	H
				PAYROLL					
	PYRL17		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED.	80	25,540.25	SAL-TCHRS SOC ST	09/15/2016	H
				PAYROLL					
	PYRL17		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED.	80	20,486.25	SAL-TCHRS PHYS ED	09/15/2016	H
				PAYROLL					
	PYRL17		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED.	80	23,438.00	SAL-TCHRS WORLD LANG	09/15/2016	H
				PAYROLL					
	PYRL17		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED.	80	32,200.40	SAL-TCHRS CROSS CONT	09/15/2016	H
				PAYROLL					
	PYRL17		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	11,178.61	SAL TCHRS 9/12 MUSIC	09/15/2016	H
				PAYROLL					
	PYRL17		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED.	80	57,893.15	SAL-TCHRS 9/12 MATH	09/15/2016	H
				PAYROLL					

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POSTED CHECKS									
9152016	PYRL17		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,774.70	SAL-TCHRS 9/12 SCI	09/15/2016	H
	PYRL17		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,924.81	SAL-TCHRS 9/12 LANG	09/15/2016	H
	PYRL17		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,680.50	SAL-TCHRS 9/12 ART	09/15/2016	H
	PYRL17		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,288.81	SAL-TCHRS 9/12 SOC ST	09/15/2016	H
	PYRL17		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,229.00	SAL-TCHRS 9/12 PE	09/15/2016	H
	PYRL17		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,173.11	SAL-TCHRS 9/12 WL	09/15/2016	H
	PYRL17		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,208.09	SAL-TCHRS 9/12 CC	09/15/2016	H
	PYRL17		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,329.00	SAL-TCHRS MCI	09/15/2016	H
	PYRL17		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,263.20	SAL- AIDES MCI	09/15/2016	H
	PYRL17		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,989.70	SAL-TCHRS LLD	09/15/2016	H
	PYRL17		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,804.60	SAL- AIDES LLD	09/15/2016	H
	PYRL17		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	237,976.55	SAL-TCHRS RESOURCE CTR	09/15/2016	H
	PYRL17		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,703.35	SAL- AIDES RES CTR	09/15/2016	H
	PYRL17		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,435.50	SAL-TCHRS AUT	09/15/2016	H
	PYRL17		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,699.25	SAL-TCHRS PSD	09/15/2016	H
	PYRL17		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,644.36	SAL- AIDES PRE SCH DIS	09/15/2016	H
	PYRL17		11-215-100-106-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SALARIES - SUMMER EXTEND	09/15/2016	H
	PYRL17		11-219-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,646.13	SP ED - HOME INSTRUCTION	09/15/2016	H
	PYRL17		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	52,199.69	SAL-TCHRS BSI	09/15/2016	H

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9152016				PAYROLL						
9152016	PYRL17		11-230-100-101-11-EP	3224/MONTGOMERY BD.OF ED.	80	1,469.76	SALARIES OF TEACHERS	09/15/2016	H	
	PYRL17		11-230-100-101-11-SR	3224/MONTGOMERY BD.OF ED.	80	3,983.05	SUMMER WORK	09/15/2016	H	
	PYRL17		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	18,633.75	SAL-TCHRS BILING	09/15/2016	H	
	PYRL17		11-401-100-101-05-EP	3224/MONTGOMERY BD.OF ED.	80	4,652.90	SALARIES	09/15/2016	H	
	PYRL17		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED.	80	8,305.25	ATHLETIC CONT SALARIES	09/15/2016	H	
	PYRL17		20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED.	80	1,121.04	IDEA PREK - SALARIES	09/15/2016	H	
	PYRL17		60-990-320-100-20-12	3224/MONTGOMERY BD.OF ED.	80	172.50	SOAR TRANS. SALARY	09/15/2016	H	
Total For Check Number 9152016						\$2,346,751.50				
*	88860830	17-B1309	08/30/2016	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	8.75	OTHER RETIREMENT CONTRIB	08/30/2016	H
*	88860915	17-B1309	09/15/2016	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	776.25	OTHER RETIREMENT CONTRIB	09/15/2016	H
*	88870830	17-B1310	08/30/2016	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	24,364.22	-SOCIAL SECURITY	08/30/2016	H
		17-B1310	08/30/2016	60-990-320-200-20-00	3294/FICA - BOARD SHARE	79	2,467.07	SUMMER ENR - BENEFITS	08/30/2016	H
		17-B1310	08/30/2016	60-990-320-200-20-12	3294/FICA - BOARD SHARE	79	128.95	SOAR TRANS. BENEFITS	08/30/2016	H
Total For Check Number 88870830						\$26,960.24				
*	88870915	17-B1310	09/15/2016	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	42,941.39	-SOCIAL SECURITY	09/15/2016	H
		17-B1310	09/15/2016	20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	85.76	IDEA PREK - BENEFITS	09/15/2016	H
		17-B1310	09/15/2016	60-990-320-200-20-12	3294/FICA - BOARD SHARE	79	13.20	SOAR TRANS. BENEFITS	09/15/2016	H
Total For Check Number 88870915						\$43,040.35				
*	88880812	17-01705	8890663	11-000-252-440-07-LP	6151/US BANCORP GOVERNMENT LEASING AND FINAN	79	15,000.00	TECH LEASE PURCHASE	08/18/2016	H
		17-01705	8890663	11-000-263-420-14-LP	6151/US BANCORP GOVERNMENT LEASING AND FINAN	79	29,000.00	GROUNDS LEASE	08/18/2016	H
		17-01705	8890663	11-000-270-420-12-LP	6151/US BANCORP GOVERNMENT LEASING AND FINAN	79	6,000.00	-LEASE - TRUCK	08/18/2016	H
		17-01705	8890663	11-000-270-443-12-LP	6151/US BANCORP GOVERNMENT LEASING AND FINAN	79	65,546.14	-LEASE OF VEHICLES	08/18/2016	H
Total For Check Number 88880812						\$115,546.14				
*	88880830	Non A/P Chk		DB10-141- CR10-101-	3284/FICA-STATE SHARE	79	8,805.85	08/30/2016	H	

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POSTED CHECKS									
* 88880913	17-B1307	078900-SEPT 16 HEALTH	11-000-291-270-00-00	3061/STATE OF NEW JERSEY	79	852,606.70	HEALTH BENEFITS	09/13/2016	H
* 88880915	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	127,341.26	09/15/2016	09/15/2016	H
* 88884172	17-C10	16-04172	30-000-416-390-02-01	2042/TREASURER STATE OF NJ	79	2,000.00	REF 2016 VES PROF SVCS	08/31/2016	H
* 88890901	17-B1316	8923033-9/1/16	40-701-510-910-00-00	3789/WIRES-CHASE BANK	79	935,000.00	-REDEMPTION OF PRINCIPAL	08/29/2016	H
* 88891311	17-B1311	00533416	40-701-510-723-00-01	4151/TD EQUIPMENT FINANCE	79	595,000.00	-LEASE PURCHASE-PRINCIPA	08/29/2016	H
	17-B1311	00533416	40-701-510-833-00-01	4151/TD EQUIPMENT FINANCE	79	102,203.25	- INTEREST -	08/29/2016	H
Total For Check Number 88891311						\$697,203.25			
* 88891316	17-B1316	8923035-9/1/16	40-701-510-834-00-00	3789/WIRES-CHASE BANK	79	145,793.13	-INTEREST	08/29/2016	H
Total for Hand Checks						\$5,790,414.81			
Total Posted Checks						\$8,226,061.96			

Montgomery School District

Check Register By Check Number

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$136,147.11	\$136,147.11
	10	11	\$2,086,308.31		\$3,836,347.92		\$5,922,656.23
	10	12	\$62,184.35				\$62,184.35
	Fund 10	TOTAL	\$2,148,492.66		\$3,836,347.92	\$136,147.11	\$6,120,987.69
	20	20	\$131,830.76		\$1,206.80		\$133,037.56
	30	30	\$42,612.52		\$2,000.00		\$44,612.52
	40	40			\$1,777,996.38		\$1,777,996.38
	60	60	\$1,807.61		\$36,716.60		\$38,524.21
	61	61	\$9,140.00				\$9,140.00
	GRAND	TOTAL	\$2,333,883.55	\$0.00	\$5,654,267.70	\$136,147.11	\$8,124,298.36

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$101,763.60**

Montgomery School District

Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : September

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									
5540	17-FS04	138989	61-910-310-500-25-00	4939/ABLE MECHANICAL, INC.	61	188.00	OTH PUR SVS-CHARTWELLS	09/15/2016	C
5541	Non A/P Chk		DB61-421- , CR61-101-	6176/JILL BUDD	61	34.70	REFUND CAITLIN	09/15/2016	C
5542	Non A/P Chk		DB61-421- , CR61-101-	6177/JUNJIE CHEN	61	25.00	REFUND ISAAC	09/15/2016	C
5543	Non A/P Chk		DB61-421- , CR61-101-	6178/BRENNAN SPECTOR	61	60.90	REFUND BRENNAN	09/15/2016	C
5544	16-C4	PAYAPP002	61-910-311-450-25-00	6120/TRIFORM CONSTRUCTION INC.	61	27,550.00	PIPING CONSTRUCTION	09/15/2016	C
5545	Non A/P Chk		DB61-421- , CR61-101-	6175/MEN-RU YOUNG	61	11.00	REFUND CHRISTOPHER	09/15/2016	C
Total for Food Service Acct Check Series #3						\$27,869.60			
Total Posted Checks						\$27,869.60			

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09/13/2016

Montgomery School District

Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : September

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$27,738.00	\$131.60			\$27,869.60
	GRAND	TOTAL	\$27,738.00	\$131.60	\$0.00	\$0.00	\$27,869.60

* 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