

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF APRIL 25, 2017

BILL LIST INCLUDING HAND CHECKS	\$ 5,811,172.62
PAYROLL	\$ 4,622,214.05
SUB-TOTAL DISBURSEMENTS	\$ 10,433,386.67
FOOD SERVICE	\$ 202,581.28
GRAND TOTAL BILL LIST	<u>\$ 10,635,967.95</u>

Board President

Board Secretary

Superintendent

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04/20/2017

# 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
<b>POSTED CHECKS</b>								
<b>Accounts Payable -Check Series #1</b>								
* 51711 17-C48	APPFEESIL& SEDUMS	30-000-416-390-04-01	3990/SOMERSET-UNION SOIL CONSERVATION DISTRCT	76	1,030.00	REF 2016 UMS PROF SVCS	03/30/2017	C
51712 17-C50	NJDEP APPLICATIO N UM	30-000-416-390-04-01	2042/TREASURER STATE OF NJ	76	1,000.00	REF 2016 UMS PROF SVCS	03/30/2017	C
51714 Non A/P Chk		DB10-421- , CR10-101-	6328/GIRL SCOUTS HEART OF NJ SERVICE UNIT 75	78	83.00	REFUND 2/26/17 EVENT	03/30/2017	C
51715 17-03501	MILEAGEREI MCONF	11-000-223-580-11-52	5458/RICKEY STEEB	76	31.93	TRAVEL - INS SVC	03/31/2017	C
17-02496	TUIREIMFAL L	11-000-291-280-09-00	5458/RICKEY STEEB	76	345.00	TUITION REIMBURSEMENT	03/31/2017	C
<b>Total For Check Number 51715</b>					<b>\$376.93</b>			
51716 17-03701	BUSINSPECT IONS3.17	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE COMMISSION	76	850.00	MEMBERSHIPS	03/31/2017	C
51717 17-01913	TUIREIMHUM ANBEHAV	11-000-291-280-09-00	5331/MEGHAN MOORE	76	1,860.00	TUITION REIMBURSEMENT	04/07/2017	C
51718 17-03768	INSPECTION S3/30&3/31	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE COMMISSION	76	500.00	MEMBERSHIPS	04/07/2017	C
51719 17-C61		30-000-416-390-02-01	2042/TREASURER STATE OF NJ	0	7,951.61	REF 2016 VES PROF SVCS	04/13/2017	C
51720 17-C62		30-000-416-390-04-01	2042/TREASURER STATE OF NJ	0	10,622.91	REF 2016 UMS PROF SVCS	04/13/2017	C
51721 Non A/P Chk		DB10-421- , CR10-101-	6184/ALYSIA BULLOCK	76	100.00	REFUND STUDENT ACTIVITY FEE J	04/18/2017	C
51722 Non A/P Chk		DB10-421- , CR10-101-	6342/SHANNON HARRINGTON	76	100.00	REFUND STUDENT ACTIVITY FEE JO	04/18/2017	C
51723 17-B1308	112191	11-000-291-270-00-00	6107/MAXORPLUS	79	247,116.83	HEALTH BENEFITS	04/19/2017	C
51724 17-B1206	1212	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	14,874.00	SERVICES	04/26/2017	C
51725 17-B1327	9691-54/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	04/26/2017	C
17-B1328	16229-4/28/17	11-190-100-420-01-00	4639/Municipal Capital	55	454.43	COPIERS - OHES	04/26/2017	C
17-B1327	8208-60/60	11-190-100-420-02-00	4639/Municipal Capital	55	425.31	COPIERS - VES	04/26/2017	C
17-B1327	8953-56/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	04/26/2017	C
17-B1327	13360-36/60	11-190-100-420-02-00	4639/Municipal Capital	55	510.61	COPIERS - VES	04/26/2017	C
17-B1327	14399-30/60	11-190-100-420-03-00	4639/Municipal Capital	55	510.61	COPIERS - LMS	04/26/2017	C
17-B1327	14824-26/60	11-190-100-420-03-00	4639/Municipal Capital	55	502.02	COPIERS - LMS	04/26/2017	C
17-B1328	16229-4/28/17	11-190-100-420-04-00	4639/Municipal Capital	55	908.86	COPIERS - UMS	04/26/2017	C
17-B1327	14394-30/60	11-190-100-420-05-00	4639/Municipal Capital	55	456.28	COPIERS - HS	04/26/2017	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
51725	17-B1327	14823-26/60	11-190-100-420-05-00	4639/Municipal Capital	55	502.02	COPIERS - HS	04/26/2017	C
<b>Total For Check Number 51725</b>						<b>\$5,090.78</b>			
51726	17-B2349	3/23/17-3/30/17	11-000-270-615-12-00	6208/AUTO PLUS	55	371.15	SUPPLIES	04/26/2017	C
	17-B2349	3/31/17-4/4/17	11-000-270-615-12-00	6208/AUTO PLUS	55	46.79	SUPPLIES	04/26/2017	C
<b>Total For Check Number 51726</b>						<b>\$417.94</b>			
51727	17-B1891	12317735	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	2,555.00	MED/PHYSICIAN SVCS	04/26/2017	C
	17-B1891	12337340	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,533.00	MED/PHYSICIAN SVCS	04/26/2017	C
<b>Total For Check Number 51727</b>						<b>\$4,088.00</b>			
51728	17-B1926	9547	11-000-216-320-10-00	4569/BEYOND COMMUNICATION, LLC	55	1,880.00	CONSULTANTS-REL SVCS	04/26/2017	C
51729	17-B1487	14082-DI	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	5,077.38	TUITION-PRIVATE SCH	04/26/2017	C
	17-B1837	14082-JD	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	5,077.38	TUITION-PRIVATE SCH	04/26/2017	C
<b>Total For Check Number 51729</b>						<b>\$10,154.76</b>			
51730	17-B1403	123658	11-000-230-339-08-00	5924/BROWN & BROWN BENEFIT ADVISORS	55	4,000.00	PURCHASED SERVICES	04/26/2017	C
51731	17-B1190	01-16909	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	90.60	BUILDINGS - MHS	04/26/2017	C
	17-B1190	309358	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	29.85	BUILDINGS - MHS	04/26/2017	C
<b>Total For Check Number 51731</b>						<b>\$120.45</b>			
51732	17-B1947	33200501201	11-000-100-566-10-00	1115/THE CENTER SCHOOL	55	6,703.80	TUITION-PRIVATE SCH	04/26/2017	C
			7-DS						
51733	17-B3030	6018-MAY17	10-000-100-560-07-00	6262/Central Jersey College Prep Charter Schl	55	3,136.00	TRANSFER OF FUNDS TO CHA	04/26/2017	C
51734	17-B1191	41352	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	319.95	-GROUNDS	04/26/2017	C
	17-B1191	41488	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	168.89	-GROUNDS	04/26/2017	C
<b>Total For Check Number 51734</b>						<b>\$488.84</b>			
51735	17-B1170	MAY2017	11-000-100-566-10-00	1124/COLLIER SCHOOL	55	19,782.00	TUITION-PRIVATE SCH	04/26/2017	C
	17-B2640	MAY 2017-SM	20-250-100-566-10-00	1124/COLLIER SCHOOL	55	6,594.00	IDEA BASIC - PRIVATE SCH	04/26/2017	C
<b>Total For Check Number 51735</b>						<b>\$26,376.00</b>			
51736	17-B1691	022243-3/1-3/31/17	11-000-291-241-00-00	4944/DCRP	55	648.89	OTHER RETIREMENT CONTRIB	04/26/2017	C
51737	17-B0986	288002F	11-000-270-615-12-00	3950/DITSCHMAN/FLEMINGTON FORD	55	148.42	SUPPLIES	04/26/2017	C

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<b>POSTED CHECKS</b>									
51737	17-B0986	289584F	11-000-270-615-12-00	3950/DITSCHMAN/FLEMINGTON FORD	55	223.10	SUPPLIES	04/26/2017	C
<b>Total For Check Number 51737</b>						<b>\$371.52</b>			
51738	17-B1599	IN000061679	11-000-100-566-10-00	4499/EDEN AUTISM SERVICES	55	638.40	TUITION-PRIVATE SCH	04/26/2017	C
	17-B1067	IN000061612	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	3,188.46	PUR. SVCS-EXTRA SVCS	04/26/2017	C
	17-B1067	IN000061612	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	9,109.98	IDEA BASIC - PRIVATE SCH	04/26/2017	C
<b>Total For Check Number 51738</b>						<b>\$12,936.84</b>			
51739	17-B1839	MARTUIT	11-000-100-562-10-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	6,279.00	TUITION-SP. ED. LEA'S	04/26/2017	C
	17-B1839	MARTUIT	11-000-217-320-10-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	4,221.00	PUR. SVCS-EXTRA SVCS	04/26/2017	C
	17-B2039	MONT FY17 MAR	11-000-270-518-12-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	18,458.15	CONTR. SVS. - SPEC. ED.	04/26/2017	C
<b>Total For Check Number 51739</b>						<b>\$28,958.15</b>			
51740	17-B1793	1210	11-000-213-320-22-00	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	27,500.00	ESS PURCH PROF	04/26/2017	C
51741	17-B1703	11332445	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	55	4,579.92	-CONTRACTED ROUTES	04/26/2017	C
51742	17-B0987	83804529	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	62.73	SUPPLIES	04/26/2017	C
51743	17-B1989	06170542204	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	45.95	FAM & CON SC-HS SUPPLIES	04/26/2017	C
	17-B1989	06170421473	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	48.63	FAM & CON SC-HS SUPPLIES	04/26/2017	C
	17-B1989	06170419581	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	171.91	FAM & CON SC-HS SUPPLIES	04/26/2017	C
	17-B1852	06170427997	11-204-100-610-10-00	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	32.21	GENERAL SUPPLIES	04/26/2017	C
<b>Total For Check Number 51743</b>						<b>\$298.70</b>			
51744	17-B1655	S1870840.00	11-000-261-610-02-67	1274/FRANKLIN-GRIFFITH, LLC	55	57.70	-BUILDINGS - VES	04/26/2017	C
		2							
	17-B1655	S1876142.00	11-000-261-610-02-67	1274/FRANKLIN-GRIFFITH, LLC	55	43.30	-BUILDINGS - VES	04/26/2017	C
		1							
	17-B1655	S1889447.00	11-000-261-610-03-67	1274/FRANKLIN-GRIFFITH, LLC	55	5.17	-BUILDINGS - MMS - LOWER	04/26/2017	C
		1							
	17-B1655	S1881821.00	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	55	95.24	-BUILDINGS - MMS - UPPER	04/26/2017	C
		1							
	17-B1655	S1881539.00	11-000-261-610-05-67	1274/FRANKLIN-GRIFFITH, LLC	55	33.60	-BUILDINGS - MHS	04/26/2017	C
		1							

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<b>POSTED CHECKS</b>									
51744	17-B1655	S1884831.00	11-000-261-610-05-67	1274/FRANKLIN-GRIFFITH, LLC	55	210.09	-BUILDINGS - MHS	04/26/2017	C
		1							
<b>Total For Check Number 51744</b>						<b>\$445.10</b>			
51745	17-B3450	101389P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	80.25	SUPPLIES	04/26/2017	C
	17-B3450	101667P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	80.88	SUPPLIES	04/26/2017	C
<b>Total For Check Number 51745</b>						<b>\$161.13</b>			
51746	17-B2629	17-00086	11-000-270-515-12-00	6210/HOPEWELL VALLEY BOARD OF EDUCATION	55	1,456.31	SPECIAL EDUCATION - JOIN	04/26/2017	C
		APR 2017							
51747	17-B2155	2016-2017-AP	11-000-100-566-10-00	5583/HUNTERDON COUNTY POLYTECH	55	555.50	TUITION-PRIVATE SCH	04/26/2017	C
		R 17							
	17-B2155	2016-2017-AP	11-000-217-320-10-00	5583/HUNTERDON COUNTY POLYTECH	55	325.20	PUR. SVCS-EXTRA SVCS	04/26/2017	C
		R 17							
<b>Total For Check Number 51747</b>						<b>\$880.70</b>			
51748	17-B1595	33200501201	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	5,086.00	TUITION-PRIVATE SCH	04/26/2017	C
		7-BK							
	17-B1068	33200501201	20-250-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	10,172.00	IDEA BASIC - PRIVATE SCH	04/26/2017	C
		7							
<b>Total For Check Number 51748</b>						<b>\$15,258.00</b>			
51749	17-B1704	20170166	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	62,235.16	-CONTRACTED ROUTES	04/26/2017	C
	17-B1726	20170172	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	12,400.00	-CONTRACTED ROUTES	04/26/2017	C
<b>Total For Check Number 51749</b>						<b>\$74,635.16</b>			
51750	17-B1351	917225	11-000-261-420-01-65	5917/KENCOR, INC.	55	64.00	-CONTINGENCY REPAIRS - B	04/26/2017	C
	17-B1351	917225	11-000-261-420-02-65	5917/KENCOR, INC.	55	32.00	-CONTINGENCY REPAIRS - B	04/26/2017	C
	17-B1351	917225	11-000-261-420-03-65	5917/KENCOR, INC.	55	32.00	-CONTINGENCY REPAIRS - B	04/26/2017	C
	17-B1351	917225	11-000-261-420-04-64	5917/KENCOR, INC.	55	127.00	-ELEVATOR MAINTENANCE -	04/26/2017	C
	17-B1351	917225	11-000-261-420-05-64	5917/KENCOR, INC.	55	222.00	-ELEVATOR MAINTENANCE -	04/26/2017	C
<b>Total For Check Number 51750</b>						<b>\$477.00</b>			
51751	17-B2025	11630	11-000-261-420-17-00	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	04/26/2017	C
	17-B2025	11685	11-000-261-420-17-00	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	04/26/2017	C
<b>Total For Check Number 51751</b>						<b>\$160.00</b>			
51752	17-B3031	6099-MAY17	10-000-100-560-07-00	6263/Link Community Charter School	55	1,846.00	TRANSFER OF FUNDS TO CHA	04/26/2017	C
51753	17-B1177	987661	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	55	118.65	-BUILDINGS - OHES	04/26/2017	C
	17-B1177	901137	11-000-261-610-02-67	5345/LOWE'S HOME CENTERS INC.	55	45.36	-BUILDINGS - VES	04/26/2017	C
	17-B1177	902324	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	55	48.84	-BUILDINGS - MMS - LOWER	04/26/2017	C

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<b>POSTED CHECKS</b>									
51753	17-B1177	903239	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	55	64.48	-BUILDINGS - MMS - LOWER	04/26/2017	C
	17-B1177	902501	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	55	13.08	-BUILDINGS - MMS - LOWER	04/26/2017	C
	17-B1177	902905	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	55	85.58	-BUILDINGS - MMS - LOWER	04/26/2017	C
	17-B1177	902633	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	67.35	-BUILDINGS - MHS	04/26/2017	C
	17-B1177	902993	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	110.78	-BUILDINGS - MHS	04/26/2017	C
	17-B1177	902007	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	11.76	-BUILDINGS - MHS	04/26/2017	C
	17-B1177	901369	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	22.62	-BUILDINGS - MHS	04/26/2017	C
	17-B1177	902015	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	51.30	-BUILDINGS - MHS	04/26/2017	C
	17-B1177	901811	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	10.33	-BUILDINGS - MHS	04/26/2017	C
	17-B1177	901805	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	10.33	-BUILDINGS - MHS	04/26/2017	C
	17-B1177	901335	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	323.46	-GROUNDS	04/26/2017	C
<b>Total For Check Number 51753</b>						<b>\$983.92</b>			
51754	17-B1179	54046337	11-000-261-610-01-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	204.50	-BUILDINGS - OHES	04/26/2017	C
	17-B1179	54142236	11-000-261-610-01-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	12.06	-BUILDINGS - OHES	04/26/2017	C
	17-B1179	54243226	11-000-261-610-01-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	123.32	-BUILDINGS - OHES	04/26/2017	C
	17-B1179	54142236	11-000-261-610-02-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	12.06	-BUILDINGS - VES	04/26/2017	C
	17-B1179	54142236	11-000-261-610-03-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	12.06	-BUILDINGS - MMS - LOWER	04/26/2017	C
	17-B1179	54142236	11-000-261-610-04-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	12.06	-BUILDINGS - MMS - UPPER	04/26/2017	C
	17-B1179	54142236-2	11-000-261-610-05-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	11.02	-BUILDINGS - MHS	04/26/2017	C
	17-B1179	54142236	11-000-261-610-05-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	12.06	-BUILDINGS - MHS	04/26/2017	C
	17-B1179	54032915	11-000-261-610-05-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	150.70	-BUILDINGS - MHS	04/26/2017	C
<b>Total For Check Number 51754</b>						<b>\$549.84</b>			
51755	17-B2259	N6453722	11-000-240-500-01-00	5151/MAILFINANCE INC.	55	261.00	-RENTAL - OHES	04/26/2017	C
51756	17-B0948	APRIL 2017	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,458.33	MED/PHYSICIAN SVCS	04/26/2017	C
51757	17-B1172	MAY 2017	11-000-100-566-10-00	1634/THE MIDLAND SCHOOL	55	11,914.52	TUITION-PRIVATE SCH	04/26/2017	C
51758	17-B1070	33200501201	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	55	6,213.00	IDEA BASIC - PRIVATE SCH	04/26/2017	C
		7							
	17-B2165	33200501201	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	55	6,213.00	IDEA BASIC - PRIVATE SCH	04/26/2017	C

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<b>POSTED CHECKS</b>									
51758		7-AW							
<b>Total For Check Number 51758</b>						<b>\$12,426.00</b>			
51759	17-B1178	97766	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	44.49	BUILDINGS - OHES	04/26/2017	C
	17-B1178	98077	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	53.60	BUILDINGS - OHES	04/26/2017	C
	17-B1178	98488	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	18.13	BUILDINGS - OHES	04/26/2017	C
	17-B1178	99269	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	93.63	BUILDINGS - OHES	04/26/2017	C
	17-B1178	96634	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	62.98	BUILDINGS - OHES	04/26/2017	C
	17-B1178	98055	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	32.45	BUILDINGS - MMS - LOWER	04/26/2017	C
	17-B1178	98976	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	9.88	BUILDINGS - MMS - LOWER	04/26/2017	C
	17-B1178	97976	11-000-261-610-04-67	5727/WEST TRENTON HARDWARE, LLC	55	21.21	BUILDINGS - MMS - UPPER	04/26/2017	C
	17-B1178	98366	11-000-261-610-04-67	5727/WEST TRENTON HARDWARE, LLC	55	1.16	BUILDINGS - MMS - UPPER	04/26/2017	C
<b>Total For Check Number 51759</b>						<b>\$337.53</b>			
51760	17-B1016	19466	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	504.00	CONSULTANTS-REL SVCS	04/26/2017	C
	17-B3686	18952-AD	11-000-217-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	1,364.00	PUR. SVCS-EXTRA SVCS	04/26/2017	C
	17-B3686	19198-AD	11-000-217-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	6,815.00	PUR. SVCS-EXTRA SVCS	04/26/2017	C
	17-B3686	19466-AD	11-000-217-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	6,815.00	PUR. SVCS-EXTRA SVCS	04/26/2017	C
<b>Total For Check Number 51760</b>						<b>\$15,498.00</b>			
51761	17-B1136	250411	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	2,292.31	SUPPLIES	04/26/2017	C
	17-B1136	250741	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	3,556.74	SUPPLIES	04/26/2017	C
<b>Total For Check Number 51761</b>						<b>\$5,849.05</b>			
51762	17-B1841	Q1-INV 4 OF 4	11-000-100-567-10-00	2878/NEW HOPE ACADEMY	55	24,176.88	TUITION-PR.SCH.O/STATE	04/26/2017	C
	17-B2776	Q1 INV 3 OF 3-JS	11-000-100-567-10-00	2878/NEW HOPE ACADEMY	55	8,452.58	TUITION-PR.SCH.O/STATE	04/26/2017	C
<b>Total For Check Number 51762</b>						<b>\$32,629.46</b>			
51763	17-B1641	1617-2-453	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	60.56	TUITION-PRIVATE SCH	04/26/2017	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
51763	17-B1641	1617-5-484/3-440	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	2,876.51	TUITION-PRIVATE SCH	04/26/2017 C
<b>Total For Check Number 51763</b>						<b>\$2,937.07</b>		
51764	17-B1880	MAY 2017	11-000-100-569-10-00	6170/PETER & MELISSA ORBE	55	4,559.80	TUITION-OTHER	04/26/2017 C
	17-B1880	JAN-MAR OT/SP	11-000-100-569-10-00	6170/PETER & MELISSA ORBE	55	4,395.00	TUITION-OTHER	04/26/2017 C
<b>Total For Check Number 51764</b>						<b>\$8,954.80</b>		
51765	17-B1825	FEBRUARY 2017	11-000-216-320-10-00	1808/LISA ORVOS	55	3,937.50	CONSULTANTS-REL SVCS	04/26/2017 C
51766	17-B1320	4302	11-000-291-210-00-00	5004/PRINCETON HEALTHCARE SYSTEM	55	4,235.00	GROUP INSURANCE	04/26/2017 C
	17-B1320	4359	11-000-291-210-00-00	5004/PRINCETON HEALTHCARE SYSTEM	55	4,235.00	GROUP INSURANCE	04/26/2017 C
<b>Total For Check Number 51766</b>						<b>\$8,470.00</b>		
51767	17-B3199	200685853	11-000-240-500-03-00	4505/QUENCH USA, LLC	55	157.74	WATER COOLER RENTAL	04/26/2017 C
	17-B2005	200669371	11-000-240-610-05-00	4505/QUENCH USA, LLC	55	147.00	GENERAL SUPPLIES - MHS	04/26/2017 C
	17-B2005	200669372	11-000-240-610-05-00	4505/QUENCH USA, LLC	55	147.00	GENERAL SUPPLIES - MHS	04/26/2017 C
	17-B2006	200674425	11-190-100-610-05-42	4505/QUENCH USA, LLC	55	240.00	SUPPLIES - HS - SCIENCE	04/26/2017 C
<b>Total For Check Number 51767</b>						<b>\$691.74</b>		
51768	17-B1301	17C04234903	11-000-219-610-10-00	6036/Ready Refresh	55	13.80	SUPPLIES- CST	04/26/2017 C
	17-B1301	17C04234903	11-000-221-610-11-00	6036/Ready Refresh	55	13.81	SUPPLIES- IS	04/26/2017 C
	17-B1301	17C04234903	11-000-230-610-06-00	6036/Ready Refresh	55	13.81	GENERAL SUPPLIES - SUPE	04/26/2017 C
	17-B1301	17C04234903	11-000-240-500-02-00	6036/Ready Refresh	55	43.96	RENTAL - VES	04/26/2017 C
	17-B1301	17C04234903	11-000-240-500-04-00	6036/Ready Refresh	55	10.99	RENTAL - MMS - UPPER	04/26/2017 C
	17-B1301	17C04234903	11-000-240-610-02-00	6036/Ready Refresh	55	150.21	GENERAL SUPPLIES - VES	04/26/2017 C
	17-B1301	17C04234903	11-000-251-610-07-00	6036/Ready Refresh	55	13.80	BUSINESS OFFICE	04/26/2017 C
	17-B1301	17C04234903	11-000-251-610-09-00	6036/Ready Refresh	55	13.80	PERSONNEL SUPPLIES	04/26/2017 C
	17-B1301	17C04234903	11-000-252-600-16-00	6036/Ready Refresh	55	13.80	TECHNOLOGY OFFICE	04/26/2017 C



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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
51768	17-B1301	17C04234903	11-000-262-610-14-00	6036/Ready Refresh	55	13.80	GENERAL OFFICE SUPPLIES	04/26/2017	C
		17							
	17-B1301	17C04234903	11-000-270-610-12-00	6036/Ready Refresh	55	13.80	TRANSPORT OFFICE SUPPLIE	04/26/2017	C
		17							
<b>Total For Check Number 51768</b>						<b>\$315.58</b>			
51769	17-B0961	2/14,	11-000-230-339-08-00	5313/RED GLARE, LLC	55	660.00	PURCHASED SERVICES	04/26/2017	C
		2/22,2/23,2/28							
51770	17-B0867	0865-0013978	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,207.50	SERVICES	04/26/2017	C
		33-MAR17							
51771	17-B1325	CNIN617135	11-000-262-420-07-00	3878/ATLANTIC TOMORROWS OFFICE	55	254.74	COPIERS	04/26/2017	C
	17-B1325	CNIN617135	11-190-100-420-01-00	3878/ATLANTIC TOMORROWS OFFICE	55	2,047.36	COPIERS - OHES	04/26/2017	C
	17-B1325	CNIN617135	11-190-100-420-02-00	3878/ATLANTIC TOMORROWS OFFICE	55	1,269.93	COPIERS - VES	04/26/2017	C
	17-B1325	CNIN617135	11-190-100-420-03-00	3878/ATLANTIC TOMORROWS OFFICE	55	3,116.63	COPIERS - LMS	04/26/2017	C
	17-B1325	CNIN617135	11-190-100-420-04-00	3878/ATLANTIC TOMORROWS OFFICE	55	1,023.10	COPIERS - UMS	04/26/2017	C
	17-B1325	CNIN617135	11-190-100-420-05-00	3878/ATLANTIC TOMORROWS OFFICE	55	3,460.44	COPIERS - HS	04/26/2017	C
<b>Total For Check Number 51771</b>						<b>\$11,172.20</b>			
51772	17-B2104	INVOICE # 6	11-000-216-320-10-00	6034/MARYANNE ROBERTO	55	1,215.00	CONSULTANTS-REL SVCS	04/26/2017	C
	17-B2104	INVOICE # 7	11-000-216-320-10-00	6034/MARYANNE ROBERTO	55	1,350.00	CONSULTANTS-REL SVCS	04/26/2017	C
<b>Total For Check Number 51772</b>						<b>\$2,565.00</b>			
51773	17-B1171	33200401201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	7,925.28	TUITION-PRIVATE SCH	04/26/2017	C
		7							
	17-B1840	33200401201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	3,962.64	TUITION-PRIVATE SCH	04/26/2017	C
		7-CK							
	17-B2392	33200401201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	7,925.28	TUITION-PRIVATE SCH	04/26/2017	C
		7-TR IS							
	17-B2392	11023	11-000-217-320-10-00	1878/THE ROCK BROOK SCHOOL	55	2,109.00	PUR. SVCS-EXTRA SVCS	04/26/2017	C
	17-B3565	11026	11-000-217-320-10-00	1878/THE ROCK BROOK SCHOOL	55	4,838.04	PUR. SVCS-EXTRA SVCS	04/26/2017	C
<b>Total For Check Number 51773</b>						<b>\$26,760.24</b>			
51774	17-B0992	P14104	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	55	190.90	SUPPLIES	04/26/2017	C
	17-B0992	914543	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	55	37.61	SUPPLIES	04/26/2017	C
	17-B0992	P14225	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	55	239.41	SUPPLIES	04/26/2017	C

\* Break in Chk. # Sequence

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 51774</b>						<b>\$467.92</b>			
51775	17-B1072	1110-MD	20-250-100-566-10-00	3034/SAGE DAY PRINCETON, INC.	55	6,531.00	IDEA BASIC - PRIVATE SCH	04/26/2017	C
	17-B3297	1110-KL	20-250-100-566-10-00	3034/SAGE DAY PRINCETON, INC.	55	6,531.00	IDEA BASIC - PRIVATE SCH	04/26/2017	C
<b>Total For Check Number 51775</b>						<b>\$13,062.00</b>			
51776	17-B1536	42026	11-000-261-420-01-60	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	FIRE EXT/ SERVICE AGREEM	04/26/2017	C
	17-B1536	42026	11-000-261-420-02-60	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	FIRE EXT/ SERVICE AGREEM	04/26/2017	C
	17-B1536	42026	11-000-261-420-03-60	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	FIRE EXT/ SERVICE AGREEM	04/26/2017	C
	17-B1536	42026	11-000-261-420-04-60	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	FIRE EXT/ SERVICE AGREEM	04/26/2017	C
	17-B1536	42026	11-000-261-420-05-60	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	FIRE EXT/ SERVICE AGREEM	04/26/2017	C
<b>Total For Check Number 51776</b>						<b>\$700.00</b>			
51777	17-B1223	APRIL 2017	11-000-100-569-10-00	6025/SCOTT & JOELLE REINSON	55	3,959.80	TUITION-OTHER	04/26/2017	C
51778	17-B1323	53905026	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	04/26/2017	C
	17-B1323	53905026	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	04/26/2017	C
	17-B1323	53905026	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	04/26/2017	C
<b>Total For Check Number 51778</b>						<b>\$542.00</b>			
51779	17-B1324	9000627851	11-000-262-420-07-00	5405/Sharp Business Systems	55	13.33	COPIERS	04/26/2017	C
	17-B1324	9000627851	11-190-100-420-01-00	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	04/26/2017	C
	17-B1324	9000627851	11-190-100-420-05-00	5405/Sharp Business Systems	55	40.00	COPIERS - HS	04/26/2017	C
<b>Total For Check Number 51779</b>						<b>\$80.00</b>			
51780	17-B2238	17-00897	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	4,688.90	TUITION-SP. ED. LEA'S	04/26/2017	C
	17-B1518	17-00881	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,474.46	NON-PUB.NURSING SVS.	04/26/2017	C
<b>Total For Check Number 51780</b>						<b>\$6,163.36</b>			
51781	17-B2000	502-APR2017	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	55	750.00	TUITION-VOC SCH REG	04/26/2017	C
	17-B2000	502-APR2017	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	4,850.00	TUITION-VOC SCH SP ED	04/26/2017	C
<b>Total For Check Number 51781</b>						<b>\$5,600.00</b>			
51782	17-B0931	8028	11-000-262-420-14-00	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	04/26/2017	C
51783	17-B1784	IN38594	11-190-100-420-16-00	2347/STEWART BUSINESS SYSTEMS	55	2,993.80	COMPUTER REPAIR	04/26/2017	C
51784	17-B1006	26975	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	300.00	MAINT. OF VEHICLES BY G	04/26/2017	C
51785	17-B1189	756209	11-000-263-610-14-00	1975/STORR TRACTOR	55	37.62	GROUNDS	04/26/2017	C
	17-B1189	755167	11-000-263-610-14-00	1975/STORR TRACTOR	55	446.35	GROUNDS	04/26/2017	C
<b>Total For Check Number 51785</b>						<b>\$483.97</b>			

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<b>POSTED CHECKS</b>									
51786	17-B2849	20142887	11-000-216-320-10-00	5778/TINY TOTS THERAPY, INC.	55	9,711.00	CONSULTANTS-REL SVCS	04/26/2017	C
51787	17-B3446	66109M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	98.70	SUPPLIES	04/26/2017	C
	17-B3446	66421M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	69.73	SUPPLIES	04/26/2017	C
	17-B3446	66463M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	104.00	SUPPLIES	04/26/2017	C
	17-B3446	66642M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	47.06	SUPPLIES	04/26/2017	C
	17-B3446	66671M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	193.66	SUPPLIES	04/26/2017	C
<b>Total For Check Number 51787</b>						<b>\$513.15</b>			
51788	17-B1322	3/13/17-4/12/17	11-000-219-420-10-00	5967/Xerox Financial Services	55	416.63	CST COPIERS	04/26/2017	C
	17-B1322	3/13/17-4/12/17	11-000-262-420-07-00	5967/Xerox Financial Services	55	416.63	COPIERS	04/26/2017	C
	17-B1322	3/13/17-4/12/17	11-190-100-420-01-00	5967/Xerox Financial Services	55	416.63	COPIERS - OHES	04/26/2017	C
	17-B1322	3/13/17-4/12/17	11-190-100-420-02-00	5967/Xerox Financial Services	55	416.63	COPIERS - VES	04/26/2017	C
	17-B1322	3/13/17-4/12/17	11-190-100-420-03-00	5967/Xerox Financial Services	55	166.08	COPIERS - LMS	04/26/2017	C
	17-B1322	3/13/17-4/12/17	11-190-100-420-04-00	5967/Xerox Financial Services	55	833.37	COPIERS - UMS	04/26/2017	C
	17-B1322	3/13/17-4/12/17	11-190-100-420-05-00	5967/Xerox Financial Services	55	833.37	COPIERS - HS	04/26/2017	C
	17-B1321	781061	11-190-100-420-16-00	5967/Xerox Financial Services	55	1,942.00	COMPUTER REPAIR	04/26/2017	C
<b>Total For Check Number 51788</b>						<b>\$5,441.34</b>			
51789	17-B2349	4/7/17-4/13/17	11-000-270-615-12-00	6208/AUTO PLUS	56	64.71	SUPPLIES	04/26/2017	C
51790	17-B1891	12356894	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	1,533.00	MED/PHYSICIAN SVCS	04/26/2017	C
	17-B1891	12376854	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	1,022.00	MED/PHYSICIAN SVCS	04/26/2017	C
	17-B1891	12376855	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	2,555.00	MED/PHYSICIAN SVCS	04/26/2017	C
<b>Total For Check Number 51790</b>						<b>\$5,110.00</b>			
51791	17-B1191	42117	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	56	230.00	-GROUNDS	04/26/2017	C

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<b>POSTED CHECKS</b>								
51792	17-B0987	84166896	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	56	366.39	SUPPLIES	04/26/2017 C
51793	17-B1594	RC000022550	11-000-100-567-10-00	3178/GROVE SCHOOL, INC.	56	6,258.33	TUITION-PR.SCH.O/STATE	04/26/2017 C
51794	17-B3450	102433P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	56	132.44	SUPPLIES	04/26/2017 C
51795	17-B1488	33200501201 7	11-000-100-566-10-00	1555/LAKEVIEW SCHOOL	56	9,850.72	TUITION-PRIVATE SCH	04/26/2017 C
51796	17-B1071	33200501201 7	20-250-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL, INC.	56	10,120.00	IDEA BASIC - PRIVATE SCH	04/26/2017 C
51797	17-B1178	100011	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	56	29.98	BUILDINGS - OHES	04/26/2017 C
	17-B1178	99835	11-000-261-610-05-67	5727/WEST TRENTON HARDWARE, LLC	56	5.55	BUILDINGS - MHS	04/26/2017 C
<b>Total For Check Number 51797</b>						<b>\$35.53</b>		
51798	17-B0873	19401	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	56	35,456.40	TUITION-SP. ED. LEA'S	04/26/2017 C
	17-B2684	19401-AD	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	56	8,864.10	TUITION-SP. ED. LEA'S	04/26/2017 C
<b>Total For Check Number 51798</b>						<b>\$44,320.50</b>		
51799	17-B1305	CON-0000020 025	11-000-291-260-00-00	5665/NJ Schools Insurance Group	56	27,211.50	WORKER'S COMPENSATION	04/26/2017 C
51800	17-C36	32094	30-000-416-390-01-00	2932/PARS ENVIROMENTAL INC.	56	10,566.00	PROFESSIONAL SERVC	04/26/2017 C
51801	17-B0991	223314	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	56	123.96	SUPPLIES	04/26/2017 C
51802	17-B2281	00013093	11-000-216-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	56	7,602.75	CONSULTANTS-REL SVCS	04/26/2017 C
51803	17-B1301	07D04447895 49	11-000-262-490-14-00	6036/Ready Refresh	56	9.99	RENTALS	04/26/2017 C
	17-B1301	07D04447895 49	11-000-262-610-14-00	6036/Ready Refresh	56	27.51	GENERAL OFFICE SUPPLIES	04/26/2017 C
<b>Total For Check Number 51803</b>						<b>\$37.50</b>		
51804	17-B2040	17-00979	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	56	27,564.60	CONTR. SVS. - SPEC. ED.	04/26/2017 C
	17-B2767	17-00958	20-502-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	56	268.74	COMP ED - CH. 192	04/26/2017 C
	17-B2767	17-00958	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	56	392.35	SUPPLEMTL. AUX SVCS	04/26/2017 C
	17-B2767	17-00958	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	56	353.40	SPEECH - CH. 193	04/26/2017 C
<b>Total For Check Number 51804</b>						<b>\$28,579.09</b>		
51805	17-B1588	MAY 2017	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	53.33	ALARM MAINTENANCE/MONIT	04/26/2017 C
	17-B1588	MAY 2017	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	70.00	ALARM MAINTENANCE/MONIT	04/26/2017 C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
51805	17-B1588	MAY 2017	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	53.33	-ALARM MAINTENANCE/MONIT	04/26/2017	C
	17-B1588	MAY 2017	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	39.17	-ALARM MAINTENANCE/MONIT	04/26/2017	C
	17-B1588	MAY 2017	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	102.50	-ALARM MAINTENANCE/MONIT	04/26/2017	C
	17-B1588	MAY 2017	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	78.34	-ALARM MAINTENANCE/MONIT	04/26/2017	C
<b>Total For Check Number 51805</b>						<b>\$396.67</b>			
51806	17-B1335	107108-3/28/1	11-000-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	56	6,100.00	TUITION-PRIVATE SCH	04/26/2017	C
51807	17-B3446	66877M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	56	34.96	SUPPLIES	04/26/2017	C
	17-B3446	67039M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	56	71.63	SUPPLIES	04/26/2017	C
	17-B3446	67108M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	56	145.76	SUPPLIES	04/26/2017	C
<b>Total For Check Number 51807</b>						<b>\$252.35</b>			
51808	17-03590	1401321	11-190-100-610-05-42	5847/ADAFRUIT INDUSTRIES	50	938.30	SUPPLIES - HS - SCIENCE	04/26/2017	C
51809	17-01213	9410SA-0166	11-000-216-320-10-00	5943/ADVANCING OPPORTUNITIES	50	1,000.00	CONSULTANTS-REL SVCS	04/26/2017	C
		67							
51810	17-03482	1513-38276	11-000-261-420-05-61	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	105.00	-ALARM MAINTENANCE/MONIT	04/26/2017	C
51811	17-03583	EVALYA1054	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	595.00	PROF SVCS-EVALS	04/26/2017	C
		35							
51812	17-03656	1194	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	50	1,981.32	SERVICES	04/26/2017	C
51813	17-01900	TUIREIMBSU	11-000-291-280-09-00	3228/STACI ANDERSON	50	558.00	-TUITION REIMBURSEMENT	04/26/2017	C
		MMER16							
51814	17-03551	8656	11-000-218-390-05-00	2427/ARDEM INC.	50	3,600.00	GUIDANCE INFO SYS HS	04/26/2017	C
51815	17-03694	REGIS02.24M	11-000-251-590-09-52	1019/ASCD	50	75.00	-PERSONNEL REGISTRATIONS	04/26/2017	C
		ATTIS							
51816	17-03424	134792	11-000-270-615-12-00	5927/ASSOCIATED TRUCK PARTS	50	745.00	SUPPLIES	04/26/2017	C
51817	17-03636	ARIN386777	11-000-240-610-03-00	2341/ATLANTIC TOMORROWS OFFICE	50	680.00	-GENERAL SUPPLIES - MMS	04/26/2017	C
51818	17-03628	ST3699	11-000-261-420-05-65	1045/AUTOMATIC TEMPERATURE CONTROL SERVICES	50	760.00	-CONTINGENCY REPAIRS - B	04/26/2017	C
51819	17-03436	0154840-IN	11-000-221-610-11-54	1082/BALLARD & TIGHE	50	2,610.30	SUPPLIES-DIST TEST	04/26/2017	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
51820	17-03539	3432648	11-000-230-610-06-00	1061/BARNES & NOBLE INC.	50	15.16	GENERAL SUPPLIES - SUPE	04/26/2017	C
	17-03563	493432-53564	11-190-100-610-04-43	1061/BARNES & NOBLE INC.	50	3,337.04	SUPPLIES - UMS - LANG ART	04/26/2017	C
		200							
	17-03527	3437791	11-230-100-610-04-00	1061/BARNES & NOBLE INC.	50	287.80	UMS - BSI SUPPLIES	04/26/2017	C
	17-03563	493432-53564	11-230-100-610-04-00	1061/BARNES & NOBLE INC.	50	1,432.28	UMS - BSI SUPPLIES	04/26/2017	C
		200							
<b>Total For Check Number 51820</b>						<b>\$5,072.28</b>			
51821	17-03487	1456190-IN	11-190-100-610-01-43	1081/BECKER'S SCHOOL SUPPLIES	50	278.10	SUPPLIES - OHES-LANG ART	04/26/2017	C
51822	17-03281	03.15.17EME	11-000-263-420-14-00	4901/BEEKMAN HOMESTEAD FARMS	50	2,500.00	GROUNDS	04/26/2017	C
		RGENCYSNO							
51823	17-03447	3195105	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	870.45	CUSTODIAL	04/26/2017	C
51824	17-03658	REIMBOILER	11-000-262-800-14-00	2517/MARIA BLAZEJOWICZ	50	80.00	MEMBERSHIPS, LIC FEES	04/26/2017	C
		LIC							
51825	17-03649	01-017023	11-000-262-420-17-00	1094/CAMMPS HARDWARE	50	12.20	EQUIPMENT REPAIR	04/26/2017	C
51826	17-03688	TRAVREIMB	11-000-251-580-13-52	2305/ANN MARIE CAMPBELL	50	123.59	PURCHASING OFFICE	04/26/2017	C
		AESAC							
51827	17-03493	49810952RI	11-190-100-610-02-42	1092/CAROLINA BIOLOGICAL	50	99.16	SUPPLIES - VES - SCIENCE	04/26/2017	C
				SUPPLY COMPANY					
51828	17-03162	53194	11-190-100-610-03-42	1111/CASCADE SCHOOL SUPPLIES	50	198.40	SUPPLIES - LMS - SCIENCE	04/26/2017	C
	17-03479	54988	11-190-100-610-03-42	1111/CASCADE SCHOOL SUPPLIES	50	1,360.00	SUPPLIES - LMS - SCIENCE	04/26/2017	C
	17-03368	53710	11-190-100-610-05-45	1111/CASCADE SCHOOL SUPPLIES	50	237.06	SUPPLIES - HS - SOC STUD	04/26/2017	C
	17-03368	54250	11-190-100-610-05-45	1111/CASCADE SCHOOL SUPPLIES	50	54.38	SUPPLIES - HS - SOC STUD	04/26/2017	C
<b>Total For Check Number 51828</b>						<b>\$1,849.84</b>			
51829	17-03607	HJM8787	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	139.83	SUPPLIES COMP REPAIR	04/26/2017	C
51830	17-03707	BOY&GIRLTR	11-402-100-800-17-00	6322/CHEROKEE HIGH SCHOOL	50	270.00	ENTRY FEES	04/26/2017	C
		ACKFEENIG							
		H							
51831	17-03526	DELGADOKE	11-000-223-590-04-52	6305/CONSORTIUM FOR	50	100.00	REGISTRATIONS - MMS - U	04/26/2017	C
		VOMOORE		EDUCATIONAL CHANGE					
	17-03623	TIUPAYMENT	11-000-223-590-04-52	6305/CONSORTIUM FOR	50	50.00	REGISTRATIONS - MMS - U	04/26/2017	C
		NETURN		EDUCATIONAL CHANGE					
	17-03526	DELGADOKE	11-000-240-590-04-52	6305/CONSORTIUM FOR	50	50.00	REGISTRATIONS - MMS - UPP	04/26/2017	C
		VOMOORE		EDUCATIONAL CHANGE					
<b>Total For Check Number 51831</b>						<b>\$200.00</b>			
51832	17-03469	MTINSERVD	11-000-223-320-11-51	6297/COLLEN CONWAY	50	1,700.00	INSTRUCTIONAL SERVICES	04/26/2017	C
		AY.17							
51833	17-03667	40165746	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	50	1,187.09	SUPPLIES	04/26/2017	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
51833	17-03687	40165749	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	50	2,520.00	SUPPLIES	04/26/2017	C
<b>Total For Check Number 51833</b>						<b>\$3,707.09</b>			
51834	17-03398	6096610	11-401-100-610-04-00	1133/DEMCO INC.	50	303.39	SUPPLIES & MATERIALS -MM	04/26/2017	C
51835	17-03380	539953	11-190-100-610-05-40	5596/DILLON MUSIC	50	505.00	SUPPLIES - HS - MUSIC	04/26/2017	C
51836	17-03579	3472328	11-000-261-420-05-65	6296/EARTH CARE	50	313.50	CONTINGENCY REPAIRS - B	04/26/2017	C
51837	17-03634	MONTGOM17	11-150-100-320-10-00	4929/EDUCERE, LLC	50	399.00	PUR.SVCS HOME INST	04/26/2017	C
		01							
	17-03634	MONTGOM17	11-219-100-320-10-00	4929/EDUCERE, LLC	50	261.00	HOME INSTRUCT PURCH PROF	04/26/2017	C
		01							
<b>Total For Check Number 51837</b>						<b>\$660.00</b>			
51838	17-03495	618-4972	11-000-262-610-14-73	3688/FAST SIGNS	50	350.00	VEHICLES - SUPPLIES	04/26/2017	C
51839	17-03510	8269	11-000-270-420-12-00	6131/FAST-FIRE & SECURITY TECHNOLOGIES	50	225.00	MAINT. OF VEHICLES BY G	04/26/2017	C
51840	17-03530	37077	11-000-223-590-04-52	1257/FEA	50	149.00	REGISTRATIONS - MMS - U	04/26/2017	C
51841	17-03545	959	11-190-100-610-05-47	2685/FILMAROBICS INC.	50	28.90	SUPPLIES - HS - WLD LANG	04/26/2017	C
51842	17-03675	TEAM1403LE	11-401-100-890-05-00	2686/FIRST	50	4,000.00	DUES/E.FEES/ROYALTIES/RO	04/26/2017	C
		ICHT							
51843	17-03129	551724F-5	11-000-222-610-03-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	217.08	GENERAL SUPPLIES - LMS	04/26/2017	C
51844	17-03620	S1892416.00	11-000-261-610-05-67	1274/FRANKLIN-GRIFFITH, LLC	50	500.04	BUILDINGS - MHS	04/26/2017	C
		1							
51845	17-03760	GARTENBER	11-000-230-590-06-52	1253/FRIENDS OF SOMERSET COUNTY YOUTH	50	20.00	REGISTRATION - SUPERINT	04/26/2017	C
		G4/7/17							
	17-03695	MATTISREGI	11-000-251-590-09-52	1253/FRIENDS OF SOMERSET COUNTY YOUTH	50	20.00	PERSONNEL REGISTRATIONS	04/26/2017	C
		4.7							
<b>Total For Check Number 51845</b>						<b>\$40.00</b>			
51846	17-03682	INVUS64701	11-000-251-340-16-00	3174/FRONTLINE TECHNOLOGIES GROUP, LLC	50	3,258.15	PURCHASED TECHNICAL SERV	04/26/2017	C
51847	17-03767	TRAVEREIM	11-000-230-580-06-52	5311/NANCY GARTENBERG	50	90.69	TRAVEL -SUPERINTENDENT	04/26/2017	C
		BMI							
51848	17-03329	10879	11-190-100-610-05-41	5567/PRIME EDUCATIONAL PRODUCTS, LLC	50	299.67	SUPPLIES - HS - MATH	04/26/2017	C
51849	17-03477	REIMBNAFM	11-000-223-590-11-52	1308/EUGENIA GOLDMAN	50	130.00	REGIST.- IS	04/26/2017	C
		ECONF							
51850	17-03342	10089CAMPB	11-000-251-590-07-52	1284/GPANJ, INC.	50	390.00	BUSINESS ADMINISTRATOR'	04/26/2017	C
		ELL							
51851	17-03657	REIMBOILER	11-000-262-800-14-00	1300/LUIS GRAMAJO	50	80.00	MEMBERSHIPS, LIC FEES	04/26/2017	C

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<b>POSTED CHECKS</b>									
51851		LIC							
51852	17-03525	6749395	11-000-223-610-11-51	1349/HEINEMANN	50	1,280.13	GENERAL SUPPLIES -INSTR	04/26/2017	C
	17-03542	6749747	11-000-223-610-11-51	1349/HEINEMANN	50	43.50	GENERAL SUPPLIES -INSTR	04/26/2017	C
	17-03467	6749749	20-275-200-600-11-00	1349/HEINEMANN	50	827.48	TITLE II -GENERAL SUPPLI	04/26/2017	C
<b>Total For Check Number 51852</b>						<b>\$2,151.11</b>			
51853	17-03629	17043	11-000-262-420-01-00	1369/CHRISTOPHER HILL	50	250.00	EQUIPMENT REPAIRS	04/26/2017	C
51854	17-03608	20042717	11-402-100-400-17-00	6314/HILLSBOROUGH TENNIS PLUS	50	289.00	FACILITY RENTAL	04/26/2017	C
	17-03608	20031717	11-402-100-400-17-00	6314/HILLSBOROUGH TENNIS PLUS	50	212.00	FACILITY RENTAL	04/26/2017	C
<b>Total For Check Number 51854</b>						<b>\$501.00</b>			
51855	17-03680	101710P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	50	885.28	SUPPLIES	04/26/2017	C
51856	17-03104	952913044	11-000-221-610-11-54	6060/HOUGHTON MIFFLIN HARCOURT	50	3,265.63	SUPPLIES-DIST TEST	04/26/2017	C
51857	17-03582	39972259	11-000-223-610-11-51	3211/HUMAN KINETICS, INC.	50	56.00	GENERAL SUPPLIES -INSTR	04/26/2017	C
51858	17-03602	012216429	11-000-262-610-17-00	1442/IN THE SWIM	50	73.92	POOL SUPPLIES	04/26/2017	C
51859	17-03737	1464142	11-401-100-610-03-00	1458/JONES SCHOOL SUPPLY CO., INC.	50	250.43	SUPPLIES & MATERIALS -MM	04/26/2017	C
51860	17-03532	01R70435	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	50	86.00	SUPPLIES - LMS - MUSIC	04/26/2017	C
	17-03111	01R42740	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	50	317.99	SUPPLIES - LMS - MUSIC	04/26/2017	C
	17-03111	01R540589	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	50	45.00	SUPPLIES - LMS - MUSIC	04/26/2017	C
	17-03455	01R61439	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	404.99	SUPPLIES - UMS - MUSIC	04/26/2017	C
	17-03455	01R67745	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	30.00	SUPPLIES - UMS - MUSIC	04/26/2017	C
	17-03455	01R71615	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	70.00	SUPPLIES - UMS - MUSIC	04/26/2017	C
	17-03419	01R61443	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	88.99	SUPPLIES - UMS - MUSIC	04/26/2017	C
	17-03419	01R66103	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	10.00	SUPPLIES - UMS - MUSIC	04/26/2017	C
	17-03419	01R67747	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	20.00	SUPPLIES - UMS - MUSIC	04/26/2017	C
	17-03419	01R71452	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	85.00	SUPPLIES - UMS - MUSIC	04/26/2017	C
	17-03430	01R61359	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	60.99	SUPPLIES - HS - MUSIC	04/26/2017	C
<b>Total For Check Number 51860</b>						<b>\$1,218.96</b>			
51861	17-03111	01R57247	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	50	8.50	SUPPLIES - LMS - MUSIC	04/26/2017	C
51862	17-03456	2349200317	11-190-100-610-03-16	1548/LAKESHORE LEARNING MATERIALS	50	431.84	SUPPLIES - LMS - COMPUTR	04/26/2017	C
51863	17-02448	K156672	11-401-100-610-03-00	6200/LAMPLIGHT FEATHER, INC.	50	24.75	SUPPLIES & MATERIALS -MM	04/26/2017	C
51864	17-03736	REIMBCHINE	11-190-100-320-05-00	6330/JOHN & MARIA LARKIN	50	549.00	PURCHASED PROF HS	04/26/2017	C
		SEONLINE							
51865	17-03399	1190242209	11-190-100-610-04-16	1554/LEGO EDUCATION	50	4,675.19	SUPPLIES - UMS - COMPUTR	04/26/2017	C
51866	17-02864	052491-00	11-402-100-610-17-00	1585/LEISURE SPORTING GOODS	50	2,518.20	ATHLETIC SUPPLIES	04/26/2017	C



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<b>POSTED CHECKS</b>									
51867	17-02928	040/1617	20-245-200-300-11-00	6254/LLAMME, LLC	50	10,000.00	TITLE III IMM PURCH PROF	04/26/2017	C
51868	17-03414	00012725	11-000-262-610-14-72	1590/LOG BOOKS UNLIMITED	50	969.50	-CUSTODIAL	04/26/2017	C
51869	17-03418	1228509A	11-402-100-610-17-00	1575/LONGSTRETH SPORTING GOODS, LLC	50	327.98	ATHLETIC SUPPLIES	04/26/2017	C
51870	17-03423	1214925-IN	11-000-270-420-12-00	3240/LORCO PETROLEUM SERVICES	50	87.50	-MAINT. OF VEHICLES BY G	04/26/2017	C
51871	17-03343	86945	11-190-100-610-01-00	5345/LOWE'S HOME CENTERS INC.	50	409.85	GENERAL SUPPLIES -OHES	04/26/2017	C
	17-03343	86946	11-190-100-610-01-00	5345/LOWE'S HOME CENTERS INC.	50	226.26	GENERAL SUPPLIES -OHES	04/26/2017	C
	17-03363	88753647	11-190-100-610-03-42	5345/LOWE'S HOME CENTERS INC.	50	344.36	SUPPLIES - LMS - SCIENCE	04/26/2017	C
	17-03531	17804846	11-402-100-610-17-00	5345/LOWE'S HOME CENTERS INC.	50	54.60	ATHLETIC SUPPLIES	04/26/2017	C
<b>Total For Check Number 51871</b>						<b>\$1,035.07</b>			
51872	17-03220	48690	11-000-261-420-01-65	1648/MACK INDUSTRIES INC.	50	596.00	-CONTINGENCY REPAIRS - B	04/26/2017	C
51873	17-03373	62783577-2	11-000-261-610-03-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	1,370.04	-BUILDINGS - MMS - LOWER	04/26/2017	C
	17-03373	53786577	11-000-261-610-05-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	1,557.04	-BUILDINGS - MHS	04/26/2017	C
	17-03373	62783577-2	11-000-261-610-05-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	3,118.96	-BUILDINGS - MHS	04/26/2017	C
	17-03371	53080948	11-000-262-610-17-00	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	282.75	- Pool Supplies -	04/26/2017	C
<b>Total For Check Number 51873</b>						<b>\$6,328.79</b>			
51874	17-03652	677855	11-000-262-420-14-00	2760/MALOUF AUTO GROUP	50	2,438.41	SERVICES	04/26/2017	C
51875	17-03571	217876	11-190-100-610-04-41	4461/THE MARKERBOARD PEOPLE	50	672.00	SUPPLIES - UMS - MATH	04/26/2017	C
51876	17-03684	1-APR-17	11-402-100-400-17-00	2780/THE MATTAWANG GOLF CLUB	50	2,120.00	FACILITY RENTAL	04/26/2017	C
51877	17-03514	18745773	11-000-218-610-05-00	1647/MCMaster CARR SUPPLY CO.	50	233.70	SUPPLIES - MHS	04/26/2017	C
51878	17-03535	575862	11-000-262-420-19-00	1631/MIDDLESEX WELDING SALES	50	145.00	-EQUIPMENT REPAIRS	04/26/2017	C
51879	17-02530	1976	20-231-200-800-01-00	1650/MONTGOMERY BOE FOOD	50	214.00	MISC TITLE I OHES	04/26/2017	C
	17-03061	1978	20-231-200-800-02-00	1650/MONTGOMERY BOE FOOD	50	470.00	MISC TITLE I VES	04/26/2017	C
	17-02537	1980	20-231-200-800-03-00	1650/MONTGOMERY BOE FOOD	50	450.00	MISC TITLE I LMS	04/26/2017	C
	17-02527	1969	20-231-200-800-04-00	1650/MONTGOMERY BOE FOOD	50	256.00	MISC TITLE I UMS	04/26/2017	C
	17-02527	1974	20-231-200-800-04-00	1650/MONTGOMERY BOE FOOD	50	247.00	MISC TITLE I UMS	04/26/2017	C
	17-02526	1975	20-231-200-800-05-00	1650/MONTGOMERY BOE FOOD	50	269.50	MISC TITLE I HS	04/26/2017	C
<b>Total For Check Number 51879</b>						<b>\$1,906.50</b>			
51880	17-03459	INV00503938	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	1,096.70	EQUIPMENT REPAIRS	04/26/2017	C
		6							
	17-03445	INV00497561	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	876.90	SUPPLIES - LMS - MUSIC	04/26/2017	C
		5							

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
51880	17-03453	4676960	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	364.66	SUPPLIES - LMS - MUSIC	04/26/2017	C
	17-03452	4975582	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	656.76	SUPPLIES - LMS - MUSIC	04/26/2017	C
	17-03452	5091073	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	43.70	SUPPLIES - LMS - MUSIC	04/26/2017	C
	17-03452	5078902	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	72.51	SUPPLIES - LMS - MUSIC	04/26/2017	C
	17-03349	4796507	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	50	263.95	SUPPLIES - UMS - MUSIC	04/26/2017	C
	17-03448	INV00491398	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	50	293.40	SUPPLIES - UMS - MUSIC	04/26/2017	C
		6							
	17-03448	INV00496394	11-190-100-610-04-40	1687/MUSIC & ARTS CENTERS, INC.	50	25.42	SUPPLIES - UMS - MUSIC	04/26/2017	C
		3							
	17-03574	INV00513291	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	50	511.86	SUPPLIES - HS - MUSIC	04/26/2017	C
		3							
<b>Total For Check Number 51880</b>						<b>\$4,205.86</b>			
51881	17-03274	ZJ952875-TD	11-000-240-610-01-00	1722/NATIONAL BUSINESS FURNITURE	50	1,721.52	GENERAL SUPPLIES - OHES	04/26/2017	C
		Q							
51882	17-03543	2605279	11-000-223-610-11-51	1752/NCTM	50	35.26	GENERAL SUPPLIES -INSTR	04/26/2017	C
51883	17-03613	GARTENBER	11-000-230-590-06-52	1704/NJ ASA	50	325.00	REGISTRATION - SUPERINT	04/26/2017	C
		G2DAYCON3.							
		3							
51884	17-03651	BOY&GIRLS	11-402-100-800-17-00	1698/NJ SIAA	50	160.00	ENTRY FEES	04/26/2017	C
		WIMFEE							
	17-03650	0060021-IN	11-402-100-800-17-00	1698/NJ SIAA	50	80.00	ENTRY FEES	04/26/2017	C
	17-03671	0060361-IN	11-402-100-800-17-00	1698/NJ SIAA	50	80.00	ENTRY FEES	04/26/2017	C
	17-03720	0060766-IN	11-402-100-800-17-00	1698/NJ SIAA	50	70.00	ENTRY FEES	04/26/2017	C
<b>Total For Check Number 51884</b>						<b>\$390.00</b>			
51885	17-03330	3591480	11-000-223-610-11-51	2830/NSTA	50	263.67	GENERAL SUPPLIES -INSTR	04/26/2017	C
51886	17-03683	12956	11-000-213-330-15-00	5103/OCCUPATIONAL MEDICINE SERVICES	50	350.00	MED/PHYSICIAN SVCS	04/26/2017	C
51887	17-03364	682499207-01	11-190-100-610-03-16	1789/ORIENTAL TRADING COMPANY	50	90.63	SUPPLIES - LMS - COMPUTR	04/26/2017	C
51888	17-03505	7013767	11-000-240-610-04-00	1844/PAPER DIRECT INC.	50	957.00	GENERAL SUPPLIES - MMS	04/26/2017	C
51889	17-03504	4024966848	11-190-100-640-03-42	1867/PEARSON EDUCATION	50	3,784.54	TXTBK - LMS - SCIENCE	04/26/2017	C
	17-03504	7025538180	11-190-100-640-03-42	1867/PEARSON EDUCATION	50	7,337.40	TXTBK - LMS - SCIENCE	04/26/2017	C
<b>Total For Check Number 51889</b>						<b>\$11,121.94</b>			
51890	17-03540	11089343	11-000-219-610-10-00	3160/PEARSON	50	415.09	SUPPLIES- CST	04/26/2017	C
51891	17-03498	00849940MIL	11-000-219-590-10-52	4121/PESI, INC.	50	119.99	REGISTRATIONS - CST	04/26/2017	C
		LER							
51892	17-03663	SG-249	11-219-100-320-10-00	1858/PROF. EDUCATION SERVICES	50	764.27	HOME INSTRUCT PURCH PROF	04/26/2017	C
	17-03685	SG-254	11-219-100-320-10-00	1858/PROF. EDUCATION SERVICES	50	2,038.25	HOME INSTRUCT PURCH PROF	04/26/2017	C

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<b>Total For Check Number 51892</b>						<b>\$2,802.52</b>			
51893	17-01935	ET33117	11-000-223-590-11-52	1966/RCHA	50	35.00	REGIST.- IS	04/26/2017	C
51894	17-02708	RWP-501017	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	50	2,242.48	INSTRUCTIONAL SERVICES	04/26/2017	C
	17-02708	RWP-501017	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	50	2,265.91	INSTRUCTIONAL SERVICES	04/26/2017	C
	17-02708	RWP-501017	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	50	4,505.36	INSTRUCTIONAL SERVICES	04/26/2017	C
<b>Total For Check Number 51894</b>						<b>\$9,013.75</b>			
51895	17-03486	950106779	11-402-100-590-17-00	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	427.35	MISC. PURCH. SVS. RECOND	04/26/2017	C
	17-02609	950101492	11-402-100-590-17-00	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	67.15	MISC. PURCH. SVS. RECOND	04/26/2017	C
<b>Total For Check Number 51895</b>						<b>\$494.50</b>			
51896	17-03674	REUNREBE WALBOILER	11-000-262-800-14-00	4851/SYLVIA ROGOZINSKI	50	80.00	MEMBERSHIPS, LIC FEES	04/26/2017	C
51897	17-03185	19290	11-000-262-420-17-00	3903/RUTGERS FENCE & CONSTRUCTION	50	3,100.00	EQUIPMENT REPAIR	04/26/2017	C
51898	17-03597	74519	11-401-100-610-03-00	2022/S.A.N.E.	50	493.21	SUPPLIES & MATERIALS -MM	04/26/2017	C
51899	17-03759	MILEAGEREI M	11-000-223-580-11-52	6337/BRIAN SANTANIELLO	50	24.98	TRAVEL - INS SVC	04/26/2017	C
51900	17-03470	184872	11-000-261-610-05-67	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	11.98	BUILDINGS - MHS	04/26/2017	C
51901	17-03389	1159	11-190-100-610-05-44	6290/SCHOOL & OFFICE DIRECT.COM	50	175.96	SUPPLIES - HS - ART	04/26/2017	C
51902	17-03687	SPRINGATHL ETICFEES	11-402-100-800-17-00	2986/SCIAA	50	2,050.00	ENTRY FEES	04/26/2017	C
51903	17-03604	48945	20-079-100-600-05-NR	2011/SCREEN STYLES	50	1,103.00	GENERAL SUPPLIES	04/26/2017	C
51904	17-03679	3038632	11-190-100-610-16-00	6316/SERVER SUPPLY	50	206.00	SUPPLIES COMP REPAIR	04/26/2017	C
51905	17-03444	P1608973010	11-190-100-610-04-40	2325/SHAR PRODUCTS CO.	50	1,250.00	SUPPLIES - UMS - MUSIC	04/26/2017	C
	17-03561	3695-8	11-000-263-610-14-00	6159/SHERWIN WILLIAMS	50	2,152.00	GROUNDS	04/26/2017	C
	17-03665	16325	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	275.00	PUR.SVCS HOME INST	04/26/2017	C
	17-03666	16324	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	275.00	PUR.SVCS HOME INST	04/26/2017	C
	17-03738	16480	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY	50	275.00	PUR.SVCS HOME INST	04/26/2017	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
51907				SCHOOL, LLC					
51907	17-03669	16248	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	440.00	HOME INSTRUCT PURCH PROF	04/26/2017	C
<b>Total For Check Number 51907</b>						<b>\$1,265.00</b>			
51908	17-03142	11403682	11-000-223-590-11-52	2977/SKILLPATH SEMINARS	50	179.00	REGIST.- IS	04/26/2017	C
51909	17-03689	MILEAGEREI M3.22.17	11-000-251-580-07-52	6319/KEVIN SLATTERY	50	28.52	BUSINESS OFFICE	04/26/2017	C
51910	17-03605	125459	11-000-263-610-14-00	6029/SMITH TRACTOR & EQUIPMENT INC.	50	60.74	GROUNDS	04/26/2017	C
51911	17-03375	SI101816	11-190-100-610-05-45	1978/SOCIAL STUDIES SCHOOL SERVICE	50	23.35	SUPPLIES - HS - SOC STUD	04/26/2017	C
	17-03375	SI101645	11-190-100-610-05-45	1978/SOCIAL STUDIES SCHOOL SERVICE	50	304.97	SUPPLIES - HS - SOC STUD	04/26/2017	C
<b>Total For Check Number 51911</b>						<b>\$328.32</b>			
51912	17-03536	7962	11-000-262-420-14-00	6100/STANK ENVIRONMENTAL, LLC	50	55.00	SERVICES	04/26/2017	C
51913	17-03538	0000644457	11-000-218-610-05-00	5585/STAPLES ADVANTAGE	50	383.56	SUPPLIES - MHS	04/26/2017	C
	17-03557	3333656766	11-000-240-610-05-00	5585/STAPLES ADVANTAGE	50	59.05	GENERAL SUPPLIES - MHS	04/26/2017	C
	17-03547	3333656765	11-000-263-610-14-00	5585/STAPLES ADVANTAGE	50	16.64	GROUNDS	04/26/2017	C
	17-03490	3333656764	11-190-100-610-01-43	5585/STAPLES ADVANTAGE	50	54.47	SUPPLIES - OHES-LANG ART	04/26/2017	C
	17-03370	3332401653	11-190-100-610-05-45	5585/STAPLES ADVANTAGE	50	141.26	SUPPLIES - HS - SOC STUD	04/26/2017	C
	17-03370	3332401640	11-190-100-610-05-45	5585/STAPLES ADVANTAGE	50	21.65	SUPPLIES - HS - SOC STUD	04/26/2017	C
<b>Total For Check Number 51913</b>						<b>\$676.63</b>			
51914	17-03320	3333656762	11-000-213-610-15-00	4557/STAPLES ADVANTAGE	50	20.94	SUPPLIES-HEALTH SVCS	04/26/2017	C
	17-03411	333656763	11-000-219-610-10-00	4557/STAPLES ADVANTAGE	50	100.05	SUPPLIES- CST	04/26/2017	C
<b>Total For Check Number 51914</b>						<b>\$120.99</b>			
51915	17-03299	3333297708	11-000-240-610-03-00	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	212.27	GENERAL SUPPLIES - MMS	04/26/2017	C
	17-02995	3333656761	11-000-240-610-03-00	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	256.40	GENERAL SUPPLIES - MMS	04/26/2017	C
<b>Total For Check Number 51915</b>						<b>\$468.67</b>			
51916	17-03690	MILEAGEREI MB3.9.17	11-000-251-580-07-52	2378/DIANE STRIMPLE	50	43.96	BUSINESS OFFICE	04/26/2017	C
51917	17-03262	OHESRM152 2.6.17	11-000-261-420-01-65	4737/STROBER-WRIGHT ROOFING INC.	50	750.00	CONTINGENCY REPAIRS - B	04/26/2017	C
51918	17-03177	879-50	11-000-270-800-12-00	1986/STS OF NJ	50	325.00	MEMBERSHIPS	04/26/2017	C
	17-03178	879-51	11-000-270-800-12-00	1986/STS OF NJ	50	80.00	MEMBERSHIPS	04/26/2017	C

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<b>Total For Check Number 51918</b>						<b>\$405.00</b>			
51919	17-03637	REIMBISTEM	11-190-100-610-05-42	2991/JASON SULLIVAN	50	589.39	SUPPLIES - HS - SCIENCE	04/26/2017	C
		SUPPLIES							
51920	17-03468	189388	11-190-100-610-03-44	3226/TIDMORE FLAGS	50	115.85	SUPPLIES - LMS - ART	04/26/2017	C
51921	17-03480	01-531485	11-000-261-610-01-67	4894/TRI-STATE BATTERY & AUTO	50	20.00	BUILDINGS - OHES	04/26/2017	C
		03.07.17		ELECTRIC, INC.					
	17-03480	01-531485	11-000-261-610-02-67	4894/TRI-STATE BATTERY & AUTO	50	16.00	BUILDINGS - VES	04/26/2017	C
		03.07.17		ELECTRIC, INC.					
	17-03480	01-531485	11-000-261-610-03-67	4894/TRI-STATE BATTERY & AUTO	50	40.00	BUILDINGS - MMS - LOWER	04/26/2017	C
		03.07.17		ELECTRIC, INC.					
	17-03480	01-531485	11-000-261-610-04-67	4894/TRI-STATE BATTERY & AUTO	50	40.00	BUILDINGS - MMS - UPPER	04/26/2017	C
		03.07.17		ELECTRIC, INC.					
	17-03480	01-531485	11-000-261-610-05-67	4894/TRI-STATE BATTERY & AUTO	50	80.00	BUILDINGS - MHS	04/26/2017	C
		03.07.17		ELECTRIC, INC.					
	17-03480	01-531485	11-000-261-610-14-67	4894/TRI-STATE BATTERY & AUTO	50	4.00	BUILDINGS - OTHER	04/26/2017	C
		03.07.17		ELECTRIC, INC.					
<b>Total For Check Number 51921</b>						<b>\$200.00</b>			
51922	17-03269	338253	11-190-100-610-03-42	2061/TRIARCO ARTS & CRAFTS	50	412.80	SUPPLIES - LMS - SCIENCE	04/26/2017	C
51923	17-02514	13088	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	37.00	ATHLETIC SUPPLIES	04/26/2017	C
	17-02514	130069	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	236.00	ATHLETIC SUPPLIES	04/26/2017	C
	17-02514	130065	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	120.00	ATHLETIC SUPPLIES	04/26/2017	C
	17-02514	129662	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	248.00	ATHLETIC SUPPLIES	04/26/2017	C
	17-03106	130517	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	587.50	ATHLETIC SUPPLIES	04/26/2017	C
	17-03106	130889	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	1,015.40	ATHLETIC SUPPLIES	04/26/2017	C
	17-03106	130738	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	613.50	ATHLETIC SUPPLIES	04/26/2017	C
	17-03106	130943	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	405.00	ATHLETIC SUPPLIES	04/26/2017	C
<b>Total For Check Number 51923</b>						<b>\$3,262.40</b>			
51924	17-03715	721-HSGBAR	11-402-100-800-17-00	2144/U.P.I.A.	50	100.00	ENTRY FEES	04/26/2017	C
		THOLOMEW							
51925	17-03598	85558361	11-190-100-610-04-00	5056/ULINE, INC.	50	1,116.18	GENERAL SUPPLIES-UMS	04/26/2017	C
51926	17-03664	UT0000	11-219-100-320-10-00	2113/UNIVERSITY BEHAVIORIAL	50	1,040.00	HOME INSTRUCT PURCH PROF	04/26/2017	C
		107108		HEALTHCARE					
51927	17-01125	8555958WASI	11-000-222-610-04-00	2147/USA TODAY	50	50.00	GENERAL SUPPLIES - UMS	04/26/2017	C
		AK4.26							
51928	17-03721	BOILERREIM	11-000-262-800-14-00	2166/KENNETH VACCARO	50	80.00	MEMBERSHIPS, LIC FEES	04/26/2017	C
		B134491							
51929	17-01920	TUIREIMSAF	11-000-291-280-09-00	5783/BETSEY WASIAK	50	279.00	TUITION REIMBURSEMENT	04/26/2017	C

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<b>POSTED CHECKS</b>									
51929		E&RES							
51930	17-03206	142576248	11-190-100-610-02-00	3318/WB MASON CO., INC.	50	301.32	GENERAL SUPPLIES-VES	04/26/2017	C
	17-03327	142246930	11-190-100-610-05-41	3318/WB MASON CO., INC.	50	288.32	SUPPLIES - HS - MATH	04/26/2017	C
<b>Total For Check Number 51930</b>						<b>\$569.64</b>			
51931	17-03382	722883	11-190-100-610-05-40	2189/WENGER CORPORATION	50	878.00	SUPPLIES - HS - MUSIC	04/26/2017	C
51932	17-03596	1672314	11-213-100-610-10-00	2202/WILSON LANGUAGE TRAINING	50	129.60	GENERAL SUPPLIES-RC	04/26/2017	C
51933	17-03186	19896	11-402-100-610-17-00	4764/WORLDS BEST BANNERS	50	153.00	ATHLETIC SUPPLIES	04/26/2017	C
51934	17-03076	9524RJC/281	11-000-216-320-10-00	5943/ADVANCING OPPORTUNITIES	51	968.75	CONSULTANTS-REL SVCS	04/26/2017	C
		261							
51935	17-03733	PSYEVALWG	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	51	595.00	PROF SVCS-EVALS	04/26/2017	C
		000129							
51936	17-03564	780872	11-000-261-610-04-67	2417/AMERICAN TIME	51	577.34	BUILDINGS - MMS - UPPER	04/26/2017	C
51937	17-03524	0012690049	11-000-223-610-11-51	1019/ASCD	51	80.28	GENERAL SUPPLIES -INSTR	04/26/2017	C
51938	17-03639	124520137	11-000-219-610-10-00	1086/B & H PHOTO VIDEO	51	152.99	SUPPLIES- CST	04/26/2017	C
51939	17-03566	3444260	11-000-223-610-11-51	1061/BARNES & NOBLE INC.	51	67.16	GENERAL SUPPLIES -INSTR	04/26/2017	C
51940	17-03601	32250	11-240-100-610-03-00	5179/BILINGUAL DICTIONARIES, INC.	51	66.80	BILING SUPPLIES	04/26/2017	C
51941	17-03090	98906339	11-402-100-610-17-00	1067/BSN SPORTS, LLC.	51	2,889.00	ATHLETIC SUPPLIES	04/26/2017	C
	17-03090	98870660	11-402-100-610-17-00	1067/BSN SPORTS, LLC.	51	7,357.50	ATHLETIC SUPPLIES	04/26/2017	C
<b>Total For Check Number 51941</b>						<b>\$10,246.50</b>			
51942	17-03691	HLG1845	11-000-222-610-16-00	2291/CDW-GOVERNMENT	51	230.00	GENERAL SUPPLIES - VIDE	04/26/2017	C
	17-03691	HLG1845	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	233.92	SUPPLIES COMP REPAIR	04/26/2017	C
<b>Total For Check Number 51942</b>						<b>\$463.92</b>			
51943	17-03789	1731-MHS	11-000-270-512-12-00	4456/KENNETH V. L. CONOVER, JR.	51	420.00	CO-CURRICULAR	04/26/2017	C
51944	17-03757	REDDEVILGI	11-402-100-800-17-00	2586/COPPER HILL COUNTRY CLUB	51	250.00	ENTRY FEES	04/26/2017	C
		RLSFEE							
51945	17-03766	HQ-177619	11-402-100-610-17-00	1196/EWING SPORTS	51	247.00	ATHLETIC SUPPLIES	04/26/2017	C
51946	17-03438	16815	11-000-262-420-05-00	1233/FALLS MUSIC CO.	51	1,451.00	EQUIPMENT REPAIRS	04/26/2017	C
	17-03439	16814	11-190-100-610-05-40	1233/FALLS MUSIC CO.	51	2,266.00	SUPPLIES - HS - MUSIC	04/26/2017	C
<b>Total For Check Number 51946</b>						<b>\$3,717.00</b>			
51947	17-03586	36960	11-000-240-590-01-52	1257/FEA	51	150.00	REGISTRATIONS-OHES	04/26/2017	C
51948	17-03798	SLETRAVREI	11-204-100-580-10-52	6242/LISA FIORETTI	51	20.77	TEACHER TRAVEL	04/26/2017	C
		MB							
51949	17-03159	2058381	11-190-100-610-03-42	1225/ FLINN SCIENTIFIC INC.	51	2,497.85	SUPPLIES - LMS - SCIENCE	04/26/2017	C
51950	17-03805	13006	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	51	5,993.00	LEGAL SERVICES	04/26/2017	C
	17-03805	13006	30-000-416-331-07-00	4331/FOGARTY & HARA, ESQS.	51	4,293.50	REF 2016 OES LEGAL	04/26/2017	C
<b>Total For Check Number 51950</b>						<b>\$10,286.50</b>			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
51951	17-03489	S1890029.00	11-000-262-610-14-72	1274/FRANKLIN-GRIFFITH, LLC	51	206.40	CUSTODIAL	04/26/2017	C
		1							
	17-03489	S1890029.00	11-000-262-610-14-72	1274/FRANKLIN-GRIFFITH, LLC	51	2,845.79	CUSTODIAL	04/26/2017	C
		4							
	17-03489	S1890029.00	11-000-262-610-14-72	1274/FRANKLIN-GRIFFITH, LLC	51	42.45	CUSTODIAL	04/26/2017	C
		2							
	17-03489	S1890029.00	11-000-262-610-14-72	1274/FRANKLIN-GRIFFITH, LLC	51	449.97	CUSTODIAL	04/26/2017	C
		5							
	17-03489	S1890029.00	11-000-262-610-14-72	1274/FRANKLIN-GRIFFITH, LLC	51	88.43	CUSTODIAL	04/26/2017	C
		7							
	17-03489	S1890029.00	11-000-262-610-14-72	1274/FRANKLIN-GRIFFITH, LLC	51	1,409.34	CUSTODIAL	04/26/2017	C
		6							
	17-03489	S1890029.00	11-000-262-610-14-72	1274/FRANKLIN-GRIFFITH, LLC	51	900.96	CUSTODIAL	04/26/2017	C
		3							
<b>Total For Check Number 51951</b>						<b>\$5,943.34</b>			
51952	17-03660	MEALREIMB	11-000-230-580-06-52	5311/NANCY GARTENBERG	51	52.77	TRAVEL -SUPERINTENDENT	04/26/2017	C
51953	17-03476	REGREIMNA	11-000-223-590-11-52	3311/DAVID GORDON	51	180.00	REGIST.- IS	04/26/2017	C
		FME							
51954	17-03777	1200850-01	11-000-261-420-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	51	141.95	CONTR SVC-ATHLETICS	04/26/2017	C
51955	17-03511	01R70131	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	51	567.70	SUPPLIES - LMS - MUSIC	04/26/2017	C
	17-03511	01R77534	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	51	32.99	SUPPLIES - LMS - MUSIC	04/26/2017	C
	17-03625	01R70024	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	51	286.49	SUPPLIES - UMS - MUSIC	04/26/2017	C
	17-03625	01R71616	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	51	7.50	SUPPLIES - UMS - MUSIC	04/26/2017	C
	17-03625	01R74207	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	51	70.00	SUPPLIES - UMS - MUSIC	04/26/2017	C
	17-03625	01R76498	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	51	7.50	SUPPLIES - UMS - MUSIC	04/26/2017	C
<b>Total For Check Number 51955</b>						<b>\$972.18</b>			
51956	17-03756	5188	11-402-100-590-17-00	1505/K & J ACCESSORIES INC.	51	532.00	MISC. PURCH. SVS. RECOND	04/26/2017	C
51957	17-03097	052724-00	11-402-100-610-17-00	1585/LEISURE SPORTING GOODS	51	14,168.42	ATHLETIC SUPPLIES	04/26/2017	C
51958	17-03746	301068	11-000-270-420-12-00	6335/M & W COMMUNICATIONS, INC.	51	175.00	MAINT. OF VEHICLES BY G	04/26/2017	C
	17-03746	301068	11-000-270-615-12-00	6335/M & W COMMUNICATIONS, INC.	51	40.40	SUPPLIES	04/26/2017	C
<b>Total For Check Number 51958</b>						<b>\$215.40</b>			
51959	17-03512	49009	11-000-261-420-04-65	1648/MACK INDUSTRIES INC.	51	328.00	CONTINGENCY REPAIRS - B	04/26/2017	C
	17-03513	48969	11-000-261-420-06-65	1648/MACK INDUSTRIES INC.	51	410.00	CONTINGENCY REPAIRS - B	04/26/2017	C
<b>Total For Check Number 51959</b>						<b>\$738.00</b>			
51960	17-03499	NAFMEREGR	11-000-223-590-11-52	6298/NEELAM MAKVANA	51	130.00	REGIST.- IS	04/26/2017	C
		EIM							

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
51961	17-03788	678852	11-000-262-420-14-00	2760/MALOUF AUTO GROUP	51	426.14	SERVICES	04/26/2017	C
51962	17-03775	WINTERMILE REIM	11-402-100-580-17-52	2727/TONY MASELLI	51	427.80	TRAVEL	04/26/2017	C Void 04/20/2017
	17-03753	REIMBAC	11-402-100-580-17-52	2727/TONY MASELLI	51	272.02	TRAVEL	04/26/2017	C Void 04/20/2017
<b>Total For Check Number 51962</b>						<b>\$0.00</b>			
51963	17-03780	201993	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	627.50	LEGAL SERVICES	04/26/2017	C
	17-03780	201994	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	3,300.99	LEGAL SERVICES	04/26/2017	C
<b>Total For Check Number 51963</b>						<b>\$3,928.49</b>			
51964	17-03591	INV00514222 6	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	51	142.00	EQUIPMENT REPAIRS	04/26/2017	C
	17-03591	INV00514661 4	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	51	82.75	EQUIPMENT REPAIRS	04/26/2017	C
	17-03591	V005212008	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	51	38.50	EQUIPMENT REPAIRS	04/26/2017	C
	17-03591	INV00525474 0	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	51	100.50	EQUIPMENT REPAIRS	04/26/2017	C
<b>Total For Check Number 51964</b>						<b>\$363.75</b>			
51965	17-03776	B&GOUTDOO RCHAMP	11-402-100-800-17-00	1698/NJ SIAA	51	1,392.00	ENTRY FEES	04/26/2017	C
51966	17-03750	TRAVREIMB	11-000-219-580-10-52	6334/MONICA NODA-OLSZYK	51	20.58	TRAVEL - CST	04/26/2017	C
51967	17-02500	TUITREIMBL S	11-000-291-280-09-00	2914/MARIA PAZLOPEZ	51	279.00	TUITION REIMBURSEMENT	04/26/2017	C
51968	17-03552	4000	11-000-240-610-05-00	4714/PRESENT COMPANY	51	472.50	GENERAL SUPPLIES - MHS	04/26/2017	C Void 04/20/2017
51969	17-03754	HM-1017	11-150-100-320-10-00	1858/PROF. EDUCATION SERVICES	51	529.11	PUR.SVCS HOME INST	04/26/2017	C
	17-03793	BB-375	11-150-100-320-10-00	1858/PROF. EDUCATION SERVICES	51	1,234.59	PUR.SVCS HOME INST	04/26/2017	C
<b>Total For Check Number 51969</b>						<b>\$1,763.70</b>			
51970	17-03267	REGREIMNA FME	11-000-223-590-11-52	6282/DAVID RABINOWITZ	51	180.00	REGIST.- IS	04/26/2017	C
51971	17-02502	TUITREIMBV OCAB	11-000-291-280-09-00	3953/MAX RODRIQUEZ	51	311.44	TUITION REIMBURSEMENT	04/26/2017	C
51972	17-03796	TRAVREIMB	11-204-100-580-10-52	5180/AUDREY ROSENTHAL	51	86.86	TEACHER TRAVEL	04/26/2017	C
51973	17-03478	170182	11-000-223-590-11-52	1906/ROWAN UNIVERSITY	51	149.00	REGIST.- IS	04/26/2017	C
51974	17-03755	1121	11-000-263-610-14-00	5690/SHORTLOAD CONCRETE LLC	51	639.50	GROUND	04/26/2017	C
51975	17-03792	16609	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	275.00	PUR.SVCS HOME INST	04/26/2017	C
	17-03792	16764	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	275.00	PUR.SVCS HOME INST	04/26/2017	C



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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 51975</b>					<b>\$550.00</b>			
51976	17-03576	3334809666	11-190-100-610-03-00	5585/STAPLES ADVANTAGE	51	165.61 GENERAL SUPPLIES-LMS	04/26/2017	C
	17-03576	3334809667	11-190-100-610-03-00	5585/STAPLES ADVANTAGE	51	14.76 GENERAL SUPPLIES-LMS	04/26/2017	C
	17-03614	3335592794	11-213-100-610-01-00	5585/STAPLES ADVANTAGE	51	255.70 OHES - RC SUPPLIES	04/26/2017	C
<b>Total For Check Number 51976</b>					<b>\$436.07</b>			
51977	17-03580	701376A	11-190-100-610-05-40	3001/STEVE WEISS MUSIC	51	1,040.04 SUPPLIES - HS - MUSIC	04/26/2017	C
51978	17-03781	297469	11-000-251-590-09-00	5469/SUCCESS ADVERTISING, INC.	51	3,348.34 -ADVERTISING - PERSONNEL	04/26/2017	C
51979	17-03213	TUIREIMBDE	11-000-291-280-09-AM	2991/JASON SULLIVAN	51	2,067.00 TUITION REIMB. ADMIN	04/26/2017	C
		SIGN						
51980	17-03743	BOYRELAYS	11-402-100-800-17-00	2144/U.P.I.A.	51	80.00 ENTRY FEES	04/26/2017	C
		PRINGFEE						
51981	17-03804	USEAGE3/22-	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	51	0.92 -POSTAGE - VES	04/26/2017	C
		4/18/17						
	17-03804	USEAGE3/22-	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	51	86.46 -POSTAGE - MMS - LOWER	04/26/2017	C
		4/18/17						
	17-03804	USEAGE3/22-	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	51	90.10 -POSTAGE - MMS - UPPER	04/26/2017	C
		4/18/17						
	17-03804	USEAGE3/22-	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	51	424.48 -POSTAGE - MHS	04/26/2017	C
		4/18/17						
	17-03804	USEAGE3/22-	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	51	0.46 -POSTAGE - SUPERINTENDEN	04/26/2017	C
		4/18/17						
	17-03804	USEAGE3/22-	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	51	217.06 -POSTAGE - BUS ADMIN	04/26/2017	C
		4/18/17						
	17-03804	USEAGE3/22-	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	51	93.45 -POSTAGE - PERSONNEL	04/26/2017	C
		4/18/17						
	17-03804	USEAGE3/22-	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	51	300.32 -POSTAGE - PUPIL SERVICE	04/26/2017	C
		4/18/17						
	17-03804	USEAGE3/22-	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	51	0.46 -POSTAGE - INSTRUCTIONAL	04/26/2017	C
		4/18/17						
	17-03804	USEAGE3/22-	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	51	8.12 -POSTAGE - TRANSPORTATIO	04/26/2017	C
		4/18/17						
	17-03804	USEAGE3/22-	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	51	84.34 -POSTAGE - PURCHASING	04/26/2017	C
		4/18/17						
<b>Total For Check Number 51981</b>					<b>\$1,306.17</b>			
51982	17-03804	USEAGE3/22-	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	51	12.42 -POSTAGE - ATHLETIC DEPA	04/26/2017	C
		4/18/17						
51983	17-03734	I43208058	11-000-221-610-11-00	3318/WB MASON CO., INC.	51	399.84 SUPPLIES- IS	04/26/2017	C

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<b>POSTED CHECKS</b>									
51983	17-03606	I42964502	11-190-100-610-04-00	3318/WB MASON CO., INC.	51	3,341.00	GENERAL SUPPLIES-UMS	04/26/2017	C
	17-03640	I43075896	11-190-100-610-05-41	3318/WB MASON CO., INC.	51	257.64	SUPPLIES - HS - MATH	04/26/2017	C
<b>Total For Check Number 51983</b>						<b>\$3,998.48</b>			
51984	17-03700	Q50850	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	51	662.41	SUPPLIES	04/26/2017	C
51985	17-03752	20039	11-402-100-610-17-00	4764/WORLDS BEST BANNERS	51	122.00	ATHLETIC SUPPLIES	04/26/2017	C
51986	17-03719	MONTY2017	11-402-100-400-17-00	6329/ZONED SPORTS ACADEMY	51	1,100.00	FACILITY RENTAL	04/26/2017	C
51987	17-02461	TUITREIMBE	11-000-291-280-09-00	2485/JODY BUDOFF	52	311.44	TUITION REIMBURSEMENT	04/26/2017	C
		HADISOR							
51988	17-03500	REGREIMNA	11-000-223-590-11-52	6299/JOCELYN KEEFE	52	180.00	REGIST.- IS	04/26/2017	C
		FME							
51989	17-03753	ACTRAVELR	11-402-100-580-17-52	2727/TONY MASELLI	52	263.84	TRAVEL	04/26/2017	C
		EIM							
	17-03775	MILEAGEWIN	11-402-100-580-17-52	2727/TONY MASELLI	52	427.80	TRAVEL	04/26/2017	C
		TERREIM							
<b>Total For Check Number 51989</b>						<b>\$691.64</b>			
51990	17-01913	TUIREIMB3R	11-000-291-280-09-00	5331/MEGHAN MOORE	52	311.44	TUITION REIMBURSEMENT	04/26/2017	C
		DCOURSE							
51991	17-01919	TUIREIMDIFF	11-000-291-280-09-00	4976/DIANE TUCKER	52	311.44	TUITION REIMBURSEMENT	04/26/2017	C
		PARENTS							
51992	17-03816	MILEAGE&M	11-000-230-585-08-52	4330/Annette M. Wells	52	177.80	OTHER PURCH. SVS. - BOAR	04/26/2017	C
		EALREIM							
	17-03816	MILEAGE&M	11-000-251-580-07-52	4330/Annette M. Wells	52	114.20	BUSINESS OFFICE	04/26/2017	C
		EALREIM							
<b>Total For Check Number 51992</b>						<b>\$292.00</b>			
51993	17-B1396	309938881	11-000-230-530-18-00	3274/CENTURYLINK	58	1,212.19	TELEPHONE - DISTRICT	04/26/2017	C
		3/25/17							
51994	17-B1332	51900691	11-000-222-530-16-00	4848/COMCAST	58	2,800.00	TELECOMM COSTS	04/26/2017	C
51995	17-B2296	84990528501	11-000-222-530-16-00	6201/COMCAST	58	234.85	TELECOMM COSTS	04/26/2017	C
		18102 APR							
51996	17-B1382	APRIL 2017	11-000-262-621-01-00	1821/PSE & G	58	1,412.37	GAS - OHES	04/26/2017	C
	17-B1382	APRIL 2017	11-000-262-621-02-00	1821/PSE & G	58	1,225.00	GAS - VES	04/26/2017	C
	17-B1382	APRIL 2017	11-000-262-621-03-00	1821/PSE & G	58	746.10	GAS - LMS	04/26/2017	C
	17-B1382	APRIL 2017	11-000-262-621-04-00	1821/PSE & G	58	1,598.72	GAS - UMS	04/26/2017	C
	17-B1382	APRIL 2017	11-000-262-621-05-00	1821/PSE & G	58	1,993.48	GAS - HS	04/26/2017	C
	17-B1382	APRIL 2017	11-000-262-622-01-00	1821/PSE & G	58	9,486.55	ELECTRIC - OHES	04/26/2017	C
	17-B1382	APRIL 2017	11-000-262-622-02-00	1821/PSE & G	58	13,358.71	ELECTRIC - VES	04/26/2017	C

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<b>POSTED CHECKS</b>								
51996	17-B1382	APRIL 2017	11-000-262-622-03-00	1821/PSE & G	58	10,923.76	ELECTRIC - LMS	04/26/2017 C
	17-B1382	APRIL 2017	11-000-262-622-04-00	1821/PSE & G	58	8,067.95	ELECTRIC - UMS	04/26/2017 C
	17-B1382	APRIL 2017	11-000-262-622-05-00	1821/PSE & G	58	26,340.23	GAS - OHES	04/26/2017 C
<b>Total For Check Number 51996</b>						<b>\$75,152.87</b>		
51997	17-B0961	3/16&28/2017	11-000-230-339-08-00	5313/RED GLARE, LLC	58	300.00	PURCHASED SERVICES	04/26/2017 C
51998	17-B1386	SS1G01C	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	58	3,762.78	ELECTRIC - OHES	04/26/2017 C
		APRIL						
	17-B1386	SS1G01D	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	58	2,229.80	ELECTRIC - UMS	04/26/2017 C
		APRIL						
	17-B1386	SS1G01A	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	58	5,440.86	ELECTRIC - HS	04/26/2017 C
		APR						
<b>Total For Check Number 51998</b>						<b>\$11,433.44</b>		
51999	17-B1387	MNT-03-2017	11-000-262-622-03-00	5577/U.S. Bank Operations Center	58	1,124.84	ELECTRIC - LMS	04/26/2017 C
	17-B1387	MNT-03-2017	11-000-262-622-05-00	5577/U.S. Bank Operations Center	58	3,856.79	ELECTRIC - HS	04/26/2017 C
<b>Total For Check Number 51999</b>						<b>\$4,981.63</b>		
52000	17-B1391	9782460732	11-000-230-530-18-00	2162/VERIZON WIRELESS	58	692.24	TELEPHONE - DISTRICT	04/26/2017 C
	17-B1231	9782460732 T	11-000-262-610-16-00	2162/VERIZON WIRELESS	58	167.64	COMPUTER REPAIR	04/26/2017 C
	17-B2802	9782460732	20-231-100-610-03-00	2162/VERIZON WIRELESS	58	38.01	LMS TITLE I SUPPLIES	04/26/2017 C
		1JP						
	17-B2720	9782460732	20-231-100-610-04-00	2162/VERIZON WIRELESS	58	76.02	UMS TITLE I SUPPLIES	04/26/2017 C
		JP						
<b>Total For Check Number 52000</b>						<b>\$973.91</b>		
52001	17-B1393	68971475	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	58	1,363.52	TELEPHONE - DISTRICT	04/26/2017 C
<b>Total for Accounts Payable Check Series #1</b>						<b>\$1,200,847.43</b>		

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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

5429

0

14,048.755429->5429 REPRINT

03/30/2017 C Void 03/30/2017

**Total for Agency Account Check Series #2**

**\$0.00**

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<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
	702	17-LP02	71-000-000-000-16-17	5220/WOLFINGTON BODY COMPANY, INC.	69	62,825.60	LEASE PURCHASE FY 1617	03/31/2017	H
*	1701	17-LP01	71-000-000-000-16-17	5221/TRUCK KING INTERNATIONAL SALES & SERVICE	69	187,332.58	LEASE PURCHASE FY 1617	03/31/2017	H
	1702	17-LP03	71-000-000-000-16-17	6085/VAN-CON, INC.	69	62,112.03	LEASE PURCHASE FY 1617	03/31/2017	H
*	1704	17-LP04	71-000-000-000-16-17	5380/THE FULCRUM GUY, LLC	69	2,900.00	LEASE PURCHASE FY 1617	03/31/2017	H
	1705	17-LP05	71-000-000-000-16-17	5754/RESILITE SPORTS PRODUCTS, INC.	69	11,554.20	LEASE PURCHASE FY 1617	03/31/2017	H
	1706	17-LP06	71-000-000-000-16-17	5423/MARKETING MATTERS	69	24,540.00	LEASE PURCHASE FY 1617	03/31/2017	H
	1707	17-LP07	71-000-000-000-16-17	2291/CDW-GOVERNMENT	69	21,990.00	LEASE PURCHASE FY 1617	03/31/2017	H
	1708	17-LP08	71-000-000-000-16-17	2291/CDW-GOVERNMENT	69	13,999.00	LEASE PURCHASE FY 1617	03/31/2017	H
	1709	17-LP09	71-000-000-000-16-17	3037/SHI INTERNATIONAL CORP.	69	778.12	LEASE PURCHASE FY 1617	03/31/2017	H
	1710	17-LP10	71-000-000-000-16-17	3037/SHI INTERNATIONAL CORP.	69	972.65	LEASE PURCHASE FY 1617	03/31/2017	H
	1711	17-LP11	71-000-000-000-16-17	3650/BEEBE, INC.	69	3,427.79	LEASE PURCHASE FY 1617	03/31/2017	H
	1712	17-LP12	71-000-000-000-16-17	2132/UNITED RENTALS, INC.	69	13,351.68	LEASE PURCHASE FY 1617	03/31/2017	H
	1713	17-LP13	71-000-000-000-16-17	6110/QUINTIN MACHINERY, LLC	69	27,000.00	LEASE PURCHASE FY 1617	03/31/2017	H
	1714	17-LP14	71-000-000-000-16-17	3950/DITSCHMAN/FLEMINGTON FORD	69	35,138.50	LEASE PURCHASE FY 1617	03/31/2017	H
	1715	17-LP15	71-000-000-000-16-17	1975/STORR TRACTOR	69	22,604.29	LEASE PURCHASE FY 1617	03/31/2017	H
	1716	17-LP16	71-000-000-000-16-17	6123/HERTRICH FLEET SERVICES, INC.	69	40,457.95	LEASE PURCHASE FY 1617	03/31/2017	H
	1717	17-LP17	71-000-000-000-16-17	5380/THE FULCRUM GUY, LLC	69	2,900.00	LEASE PURCHASE FY 1617	03/31/2017	H
*	4072017	PYRL17	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,487.37	SALARIES - NURSES	04/07/2017	H
		PYRL17	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,904.55	SAL-RELATED SVCS	04/07/2017	H
		PYRL17	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,891.62	SAL-AIDES EXTRA SVCS	04/07/2017	H
		PYRL17	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,491.50	SAL- GUIDANCE	04/07/2017	H
		PYRL17	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,748.34	SAL- SEC GUIDANCE	04/07/2017	H
		PYRL17	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,785.91	SASI COORDINATOR	04/07/2017	H
		PYRL17	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,726.75	SAL- CST	04/07/2017	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
4072017	PYRL17		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,110.57	SAL- SEC CST	04/07/2017	H
	PYRL17		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,505.56	SAL- SUPERVISORS	04/07/2017	H
	PYRL17		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,585.93	SAL- SEC INST. SVC	04/07/2017	H
	PYRL17		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,782.75	SAL- LIBRARIANS	04/07/2017	H
	PYRL17		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,669.60	SALARIES - MEDIA	04/07/2017	H
	PYRL17		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,907.97	SAL- A/V DIST. LRNG	04/07/2017	H
	PYRL17		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,002.29	DIRECTORS/SUPERVISORS O	04/07/2017	H
	PYRL17		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	679.69	SECRETARY	04/07/2017	H
	PYRL17		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,360.68	SUPERINTENDENT/SECRETAR	04/07/2017	H
	PYRL17		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.66	TREASURER OF SCHOOL MON	04/07/2017	H
	PYRL17		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,323.68	SALARIES - PRIN./ASST. P	04/07/2017	H
	PYRL17		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,061.67	SUPERVISORS - MHS	04/07/2017	H
	PYRL17		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,388.33	DIRECTOR - SPECIAL SERV	04/07/2017	H
	PYRL17		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,545.31	SALARIES OF OTHER PROFES	04/07/2017	H
	PYRL17		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,752.86	SALARIES - SECRETARIAL/C	04/07/2017	H
	PYRL17		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,934.07	BUSINESS ADMINISTRATOR'	04/07/2017	H
	PYRL17		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,038.37	PERSONNEL OFFICE	04/07/2017	H
	PYRL17		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,265.62	PURCHASING OFFICE	04/07/2017	H
	PYRL17		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	451.37	TECHNOLOGY	04/07/2017	H

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<b>POSTED CHECKS</b>									
4072017				PAYROLL					
4072017	PYRL17		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	21,256.01	SALARIES - MAINTENANCE	04/07/2017	H
	PYRL17		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	74,633.21	-CUSTODIANS	04/07/2017	H
	PYRL17		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	13,296.32	SALARIES - NONINSTR AIDE	04/07/2017	H
	PYRL17		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	8,505.81	-GROUNDS	04/07/2017	H
	PYRL17		11-000-266-100-14-00	3224/MONTGOMERY BD.OF ED.	80	1,375.00	SALARIES-SECURITY	04/07/2017	H
	PYRL17		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	7,242.64	-AIDES - CONTRACTED	04/07/2017	H
	PYRL17		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	54,519.33	REGULAR CONTRACT SALARIE	04/07/2017	H
	PYRL17		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	2,070.00	-VOCATIONAL RUNS - CONTR	04/07/2017	H
	PYRL17		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	8,652.35	SP ED DRIVERS - CONTRACT	04/07/2017	H
	PYRL17		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED.	80	4,440.25	-ATHLETICS - CONTRACTED	04/07/2017	H
	PYRL17		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	1,460.00	-ANNUITY CONTRIBUTIONS	04/07/2017	H
	PYRL17		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED.	80	24,705.00	SAL-KDN TCHRS	04/07/2017	H
	PYRL17		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED.	80	52,578.47	SAL- TCHRS GRADE 1	04/07/2017	H
	PYRL17		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED.	80	50,955.50	SAL-TCHRS GRADE 2	04/07/2017	H
	PYRL17		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED.	80	4,517.60	OHES MUSIC TEACHERS	04/07/2017	H
	PYRL17		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED.	80	6,741.80	OHES ART TEACHERS	04/07/2017	H
	PYRL17		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED.	80	14,702.75	OHES PHYS ED TEACHERS	04/07/2017	H
	PYRL17		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED.	80	5,469.60	OHES WORLD LANG TEACHERS	04/07/2017	H

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<b>POSTED CHECKS</b>									
4072017	PYRL17		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,606.00	OHES CROSS CONT TEACHERS	04/07/2017	H
	PYRL17		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,233.75	SAL-TCHRS GRADE 3	04/07/2017	H
	PYRL17		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,967.42	SAL-TCHRS GRADE4	04/07/2017	H
	PYRL17		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,737.50	VES MUSIC TEACHERS	04/07/2017	H
	PYRL17		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,729.00	VES ART TEACHERS	04/07/2017	H
	PYRL17		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,745.00	VES PHYS ED TEACHERS	04/07/2017	H
	PYRL17		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,573.50	VES WORLD LANG TEACHERS	04/07/2017	H
	PYRL17		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,149.50	VES CROSS CONT TEACHERS	04/07/2017	H
	PYRL17		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,717.75	SAL-TCHRS GRADE 5	04/07/2017	H
	PYRL17		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,179.40	LMS MUSIC TEACHERS	04/07/2017	H
	PYRL17		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,220.00	LMS ART TEACHERS	04/07/2017	H
	PYRL17		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,319.00	LMS HPE TEACHERS	04/07/2017	H
	PYRL17		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,929.25	LMS WORLD LANG TEACHERS	04/07/2017	H
	PYRL17		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,149.00	LMS CROSS CONT TEACHERS	04/07/2017	H
	PYRL17		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,237.75	SAL-TCHRS GRADE 6	04/07/2017	H
	PYRL17		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,799.28	UMS MUSIC TEACHERS	04/07/2017	H
	PYRL17		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,531.50	SAL-TCHRS MATH	04/07/2017	H
	PYRL17		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,763.00	SAL-TCHRS SCIENCE	04/07/2017	H
	PYRL17		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED.	80	25,984.75	SAL-TCHRS LANG ARTS	04/07/2017	H



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<b>POSTED CHECKS</b>									
4072017				PAYROLL					
4072017	PYRL17		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED.	80	6,544.75	SAL-TCHRS ART	04/07/2017	H
				PAYROLL					
	PYRL17		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED.	80	25,540.25	SAL-TCHRS SOC ST	04/07/2017	H
				PAYROLL					
	PYRL17		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED.	80	23,539.00	SAL-TCHRS PHYS ED	04/07/2017	H
				PAYROLL					
	PYRL17		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED.	80	23,438.00	SAL-TCHRS WORLD LANG	04/07/2017	H
				PAYROLL					
	PYRL17		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED.	80	31,474.70	SAL-TCHRS CROSS CONT	04/07/2017	H
				PAYROLL					
	PYRL17		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	11,178.61	SAL TCHRS 9/12 MUSIC	04/07/2017	H
				PAYROLL					
	PYRL17		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED.	80	57,893.15	SAL-TCHRS 9/12 MATH	04/07/2017	H
				PAYROLL					
	PYRL17		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED.	80	61,855.08	SAL-TCHRS 9/12 SCI	04/07/2017	H
				PAYROLL					
	PYRL17		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED.	80	58,845.81	SAL-TCHRS 9/12 LANG	04/07/2017	H
				PAYROLL					
	PYRL17		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED.	80	11,680.50	SAL-TCHRS 9/12 ART	04/07/2017	H
				PAYROLL					
	PYRL17		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED.	80	56,288.81	SAL-TCHRS 9/12 SOC ST	04/07/2017	H
				PAYROLL					
	PYRL17		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	45,257.50	SAL-TCHRS 9/12 PE	04/07/2017	H
				PAYROLL					
	PYRL17		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED.	80	43,173.11	SAL-TCHRS 9/12 WL	04/07/2017	H
				PAYROLL					
	PYRL17		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	37,103.04	SAL-TCHRS 9/12 CC	04/07/2017	H
				PAYROLL					
	PYRL17		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,329.00	SAL-TCHRS MCI	04/07/2017	H
				PAYROLL					
	PYRL17		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	45,252.24	SAL-TCHRS LLD	04/07/2017	H
				PAYROLL					
	PYRL17		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	24,893.35	SAL- AIDES LLD	04/07/2017	H
				PAYROLL					
	PYRL17		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	238,056.38	SAL-TCHRS RESOURCE CTR	04/07/2017	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
4072017	PYRL17		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,840.40	SAL- AIDES RES CTR	04/07/2017	H
	PYRL17		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,862.96	SAL-TCHRS AUT	04/07/2017	H
	PYRL17		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,699.25	SAL-TCHRS PSD	04/07/2017	H
	PYRL17		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,457.66	SAL- AIDES PRE SCH DIS	04/07/2017	H
	PYRL17		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,004.44	SAL-TCHRS BSI	04/07/2017	H
	PYRL17		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,272.00	SAL-TCHRS BILING	04/07/2017	H
	PYRL17		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,569.25	ATHLETIC CONT SALARIES	04/07/2017	H
	PYRL17		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	97,594.00	COACHES	04/07/2017	H
	PYRL17		20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,106.64	IDEA PREK - SALARIES	04/07/2017	H
<b>Total For Check Number 4072017</b>						<b>\$2,359,137.89</b>			
* 33120170	PYRL17		11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.00	NURSES - EXTRA PAY	03/31/2017	H
	PYRL17		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,487.37	SALARIES - NURSES	03/31/2017	H
	PYRL17		11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.90	NURSE TEAM LEADER	03/31/2017	H
	PYRL17		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,625.30	SAL-RELATED SVCS	03/31/2017	H
	PYRL17		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,376.72	SAL-AIDES EXTRA SVCS	03/31/2017	H
	PYRL17		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,491.50	SAL- GUIDANCE	03/31/2017	H
	PYRL17		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,748.34	SAL- SEC GUIDANCE	03/31/2017	H
	PYRL17		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,785.91	SASI COORDINATOR	03/31/2017	H
	PYRL17		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,726.75	SAL- CST	03/31/2017	H

# Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
33120170	PYRL17		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,110.57	SAL- SEC CST	03/31/2017	H
	PYRL17		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,505.56	SAL- SUPERVISORS	03/31/2017	H
	PYRL17		11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	SAL-TEAM LEADERS	03/31/2017	H
	PYRL17		11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.70	TEAM LEADERS - OHES/VES	03/31/2017	H
	PYRL17		11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	03/31/2017	H
	PYRL17		11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS -GRADE 7	03/31/2017	H
	PYRL17		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,585.93	SAL- SEC INST. SVC	03/31/2017	H
	PYRL17		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,782.75	SAL- LIBRARIANS	03/31/2017	H
	PYRL17		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,669.60	SALARIES - MEDIA	03/31/2017	H
	PYRL17		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,589.63	SAL- A/V DIST. LRNG	03/31/2017	H
	PYRL17		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,002.29	DIRECTORS/SUPERVISORS O	03/31/2017	H
	PYRL17		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	679.69	SECRETARY	03/31/2017	H
	PYRL17		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,360.68	SUPERINTENDENT/SECRETAR	03/31/2017	H
	PYRL17		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.66	TREASURER OF SCHOOL MON	03/31/2017	H
	PYRL17		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,323.68	SALARIES - PRIN./ASST. P	03/31/2017	H
	PYRL17		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,061.67	SUPERVISORS - MHS	03/31/2017	H
	PYRL17		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,388.33	DIRECTOR - SPECIAL SERV	03/31/2017	H
	PYRL17		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,545.31	SALARIES OF OTHER PROFES	03/31/2017	H
	PYRL17		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED.	80	28,752.86	SALARIES - SECRETARIAL/C	03/31/2017	H

# Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
33120170				PAYROLL					
33120170	PYRL17		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED.	80	19,934.07	-BUSINESS ADMINISTRATOR'	03/31/2017	H
	PYRL17		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED.	80	14,038.37	-PERSONNEL OFFICE	03/31/2017	H
	PYRL17		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED.	80	2,265.62	-PURCHASING OFFICE	03/31/2017	H
	PYRL17		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	894.71	-TECHNOLOGY	03/31/2017	H
	PYRL17		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	21,256.01	SALARIES - MAINTENANCE	03/31/2017	H
	PYRL17		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	73,926.38	-CUSTODIANS	03/31/2017	H
	PYRL17		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	14,670.85	SALARIES - NONINSTR AIDE	03/31/2017	H
	PYRL17		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	8,505.81	-GROUNDS	03/31/2017	H
	PYRL17		11-000-266-100-14-00	3224/MONTGOMERY BD.OF ED.	80	1,375.00	SALARIES-SECURITY	03/31/2017	H
	PYRL17		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	6,302.10	-AIDES - CONTRACTED	03/31/2017	H
	PYRL17		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	54,519.33	REGULAR CONTRACT SALARIE	03/31/2017	H
	PYRL17		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	2,070.00	-VOCATIONAL RUNS - CONTR	03/31/2017	H
	PYRL17		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	8,652.35	SP ED DRIVERS - CONTRACT	03/31/2017	H
	PYRL17		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED.	80	4,440.25	-ATHLETICS - CONTRACTED	03/31/2017	H
	PYRL17		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	1,460.00	-ANNUITY CONTRIBUTIONS	03/31/2017	H
	PYRL17		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED.	80	24,705.00	SAL-KDN TCHRS	03/31/2017	H
	PYRL17		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED.	80	52,606.97	SAL- TCHRS GRADE 1	03/31/2017	H
	PYRL17		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED.	80	50,955.50	SAL-TCHRS GRADE 2	03/31/2017	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
33120170	PYRL17		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,517.60	OHES MUSIC TEACHERS	03/31/2017	H
	PYRL17		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,741.80	OHES ART TEACHERS	03/31/2017	H
	PYRL17		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,702.75	OHES PHYS ED TEACHERS	03/31/2017	H
	PYRL17		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,469.60	OHES WORLD LANG TEACHERS	03/31/2017	H
	PYRL17		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,606.00	OHES CROSS CONT TEACHERS	03/31/2017	H
	PYRL17		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,233.75	SAL-TCHRS GRADE 3	03/31/2017	H
	PYRL17		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,268.25	SAL-TCHRS GRADE4	03/31/2017	H
	PYRL17		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,737.50	VES MUSIC TEACHERS	03/31/2017	H
	PYRL17		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,729.00	VES ART TEACHERS	03/31/2017	H
	PYRL17		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,745.00	VES PHYS ED TEACHERS	03/31/2017	H
	PYRL17		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,573.50	VES WORLD LANG TEACHERS	03/31/2017	H
	PYRL17		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,564.50	VES CROSS CONT TEACHERS	03/31/2017	H
	PYRL17		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,717.75	SAL-TCHRS GRADE 5	03/31/2017	H
	PYRL17		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,179.40	LMS MUSIC TEACHERS	03/31/2017	H
	PYRL17		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,220.00	LMS ART TEACHERS	03/31/2017	H
	PYRL17		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,319.00	LMS HPE TEACHERS	03/31/2017	H
	PYRL17		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,929.25	LMS WORLD LANG TEACHERS	03/31/2017	H
	PYRL17		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,149.00	LMS CROSS CONT TEACHERS	03/31/2017	H
	PYRL17		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED.	80	58,237.75	SAL-TCHRS GRADE 6	03/31/2017	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
33120170				PAYROLL					
33120170	PYRL17		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,915.95	UMS MUSIC TEACHERS	03/31/2017	H
	PYRL17		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,531.50	SAL-TCHRS MATH	03/31/2017	H
	PYRL17		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,115.50	SAL-TCHRS SCIENCE	03/31/2017	H
	PYRL17		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,984.75	SAL-TCHRS LANG ARTS	03/31/2017	H
	PYRL17		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,544.75	SAL-TCHRS ART	03/31/2017	H
	PYRL17		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,540.25	SAL-TCHRS SOC ST	03/31/2017	H
	PYRL17		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,361.30	SAL-TCHRS PHYS ED	03/31/2017	H
	PYRL17		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,438.00	SAL-TCHRS WORLD LANG	03/31/2017	H
	PYRL17		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,474.70	SAL-TCHRS CROSS CONT	03/31/2017	H
	PYRL17		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,178.61	SAL TCHRS 9/12 MUSIC	03/31/2017	H
	PYRL17		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,893.15	SAL-TCHRS 9/12 MATH	03/31/2017	H
	PYRL17		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,855.08	SAL-TCHRS 9/12 SCI	03/31/2017	H
	PYRL17		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,597.66	SAL-TCHRS 9/12 LANG	03/31/2017	H
	PYRL17		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,680.50	SAL-TCHRS 9/12 ART	03/31/2017	H
	PYRL17		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,288.81	SAL-TCHRS 9/12 SOC ST	03/31/2017	H
	PYRL17		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,257.50	SAL-TCHRS 9/12 PE	03/31/2017	H
	PYRL17		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,173.11	SAL-TCHRS 9/12 WL	03/31/2017	H
	PYRL17		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,103.04	SAL-TCHRS 9/12 CC	03/31/2017	H

# Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
33120170	PYRL17		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,329.00	SAL-TCHRS MCI	03/31/2017	H
	PYRL17		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,860.12	SAL-TCHRS LLD	03/31/2017	H
	PYRL17		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,893.35	SAL- AIDES LLD	03/31/2017	H
	PYRL17		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	238,222.21	SAL-TCHRS RESOURCE CTR	03/31/2017	H
	PYRL17		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,935.40	SAL- AIDES RES CTR	03/31/2017	H
	PYRL17		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,215.46	SAL-TCHRS AUT	03/31/2017	H
	PYRL17		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,699.25	SAL-TCHRS PSD	03/31/2017	H
	PYRL17		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,459.26	SAL- AIDES PRE SCH DIS	03/31/2017	H
	PYRL17		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,709.44	SAL-TCHRS BSI	03/31/2017	H
	PYRL17		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,272.00	SAL-TCHRS BILING	03/31/2017	H
	PYRL17		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,569.25	ATHLETIC CONT SALARIES	03/31/2017	H
	PYRL17		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,250.00	COACHES	03/31/2017	H
	PYRL17		20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,121.04	IDEA PREK - SALARIES	03/31/2017	H
<b>Total For Check Number 33120170</b>						<b>\$2,263,076.16</b>			
* 88860330	17-B1309	03/30/2017	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	762.21	OTHER RETIREMENT CONTRIB	03/30/2017	H
* 88860407	17-B1309	04/07/2017	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	780.35	OTHER RETIREMENT CONTRIB	04/07/2017	H
* 88870330	17-B1310	03/30/2017	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	35,319.62	SOCIAL SECURITY	03/30/2017	H
	17-B1310	03/30/2017	20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	85.76	SOCIAL SECURITY	03/30/2017	H
<b>Total For Check Number 88870330</b>						<b>\$35,405.38</b>			
* 88870407	17-B1310	04/07/2017	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	42,156.25	SOCIAL SECURITY	04/07/2017	H
	17-B1310	04/07/2017	20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	84.66	SOCIAL SECURITY	04/07/2017	H
<b>Total For Check Number 88870407</b>						<b>\$42,240.91</b>			
* 88880330	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	127,188.63	03/30/2017	03/30/2017	H
	17-B1315	10224625-3/3	40-701-510-834-00-00	3789/WIRES-CHASE BANK	79	412,446.67	-INTEREST	03/30/2017	H

# Montgomery School District

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
88880330	0/17							
88880330	17-B1315	10224625-3/3	40-701-510-910-00-00	3789/WIRES-CHASE BANK	79	2,230,000.00-REDEMPTION OF PRINCIPAL	03/30/2017	H
	0/17							
<b>Total For Check Number 88880330</b>						<b>\$2,769,635.30</b>		
* 88880407	Non A/P Chk	DB10-141-	CR10-101-	3284/FICA-STATE SHARE	79	127,998.6504/07/2017	04/07/2017	H
* 88882471	17-03668	10224639-3/3	11-000-291-241-00-00	3061/STATE OF NEW JERSEY	79	1,099,618.00OTHER RETIREMENT CONTRIB	03/30/2017	H
	0/17							
<b>Total for Hand Checks</b>						<b>\$9,232,539.24</b>		
<b>Total Posted Checks</b>						<b>\$10,448,607.74</b>		



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# Montgomery School District

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,982.00	\$283.00		\$255,187.28	\$260,452.28
	10	11	\$1,082,194.47		\$5,798,622.80		\$6,880,817.27
	Fund 10	TOTAL	\$1,087,176.47	\$283.00	\$5,798,622.80	\$255,187.28	\$7,141,269.55
	20	20	\$77,923.94		\$2,398.10		\$80,322.04
	30	30	\$35,464.02				\$35,464.02
	40	40			\$2,642,446.67		\$2,642,446.67
	71	71			\$533,884.39		\$533,884.39
	GRAND	TOTAL	\$1,200,564.43	\$283.00	\$8,977,351.96	\$255,187.28	\$10,433,386.67

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$15,221.07**

# Montgomery School District

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for Batch 61 and Posted Checks : Current Cycle : April

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
<b>Food Service Acct -Check Series #3</b>								
5586	17-FS82	143699	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	230.00	SERVICES-FOOD SERVICE	04/20/2017 C
	17-FS36	143610	61-910-310-500-25-00	4939/ABLE MECHANICAL, INC.	61	1,917.76	OTH PUR SVS-CHARTWELLS	04/20/2017 C
<b>Total For Check Number 5586</b>						<b>\$2,147.76</b>		
5587	17-FS67	268807	61-910-310-420-25-00	6251/BUTENSKY SERVICES CO. INC.	61	356.21	SERVICES-FOOD SERVICE	04/20/2017 C
	17-FS75	269209	61-910-310-420-25-00	6251/BUTENSKY SERVICES CO. INC.	61	554.76	SERVICES-FOOD SERVICE	04/20/2017 C
	17-FS77	269211	61-910-310-420-25-00	6251/BUTENSKY SERVICES CO. INC.	61	670.35	SERVICES-FOOD SERVICE	04/20/2017 C
	17-FS78	269214	61-910-310-420-25-00	6251/BUTENSKY SERVICES CO. INC.	61	486.51	SERVICES-FOOD SERVICE	04/20/2017 C
<b>Total For Check Number 5587</b>						<b>\$2,067.83</b>		
5588	17-FS87	X031900617	61-910-310-500-25-00	4389/CHARTWELLS	61	191,628.41	OTH PUR SVS-CHARTWELLS	04/20/2017 C
5589	17-FS68	102280	61-910-310-600-25-00	2824/NICKERSON NEW JERSEY, INC.	61	6,737.28	SUPPLIES-FOOD SERVICE	04/20/2017 C
<b>Total for Food Service Acct Check Series #3</b>						<b>\$202,581.28</b>		
<b>Total Posted Checks</b>						<b>\$202,581.28</b>		

# Montgomery School District

## Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : April

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$202,581.28				\$202,581.28
	GRAND	TOTAL	\$202,581.28	\$0.00	\$0.00	\$0.00	\$202,581.28

\* 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**