

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF APRIL 26, 2016

<b>BILL LIST INCLUDING HAND CHECKS</b>	<b>\$ 6,293,763.28</b>
<b>PAYROLL</b>	<b>\$ 4,656,611.16</b>
<b>SUB-TOTAL DISBURSEMENTS</b>	<b>\$ 10,950,374.44</b>
<b>FOOD SERVICE</b>	<b>\$ 161,216.72</b>
<b>GRAND TOTAL BILL LIST</b>	<b><u>\$ 11,111,591.16</u></b>

**Board President**

**Board Secretary**

**Superintendent**

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# Montgomery School District

## Check Register By Check Number

for Batches 0,50,51,52,56,54,55,56,57,58,70,76,77,78,79,80,69 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>									
47317	16-B3273	TUITION/GUI	11-000-100-569-10-00	6024/MICHAEL & ELIZABETH	78	34,594.98	TUITION-OTHER	03/21/2016	C
		DED STUDY		KAHRNOFF					
47318	16-B1011	MNT-02-2016	11-000-262-622-03-00	5577/U.S. Bank Operations Center	76	921.79	ELECTRIC - LMS	03/23/2016	C
	16-B1011	MNT-02-2016	11-000-262-622-05-00	5577/U.S. Bank Operations Center	76	2,593.44	ELECTRIC - HS	03/23/2016	C
<b>Total For Check Number 47318</b>						<b>\$3,515.23</b>			
47319	16-03779		11-000-230-590-07-00	3351/VENDOR VARIOUS	76	214.35	Ronald Hurley	04/04/2016	C
47320	16-03779		11-000-230-590-07-00	3351/VENDOR VARIOUS	76	214.35	Christine Hurley	04/04/2016	C
47321	16-03779		11-000-230-590-07-00	3351/VENDOR VARIOUS	76	239.35	Carlos Beralt	04/04/2016	C
47322	16-03779		11-000-230-590-07-00	3351/VENDOR VARIOUS	76	239.35	Dietrich Tschenz	04/04/2016	C
47323	16-03779		11-000-230-590-07-00	3351/VENDOR VARIOUS	76	214.35	Andrew Schachtele	04/04/2016	C
47324	16-03779		11-000-230-590-07-00	3351/VENDOR VARIOUS	76	214.35	Gustavo Paez	04/04/2016	C
47325	16-03779		11-000-230-590-07-00	3351/VENDOR VARIOUS	76	214.35	Sherry Mitchell	04/04/2016	C
47326	16-03779		11-000-230-590-07-00	3351/VENDOR VARIOUS	76	239.35	Junxiong Zhang	04/04/2016	C
47327	16-03779		11-000-230-590-07-00	3351/VENDOR VARIOUS	76	214.35	Juan Lian Sun	04/04/2016	C
47328	16-03779		11-000-230-590-07-00	3351/VENDOR VARIOUS	76	214.35	J. Ward Kuser	04/04/2016	C
47329	16-03779		11-000-230-590-07-00	3351/VENDOR VARIOUS	76	214.35	Alice Harper	04/04/2016	C
47330	16-03779		11-000-230-590-07-00	3351/VENDOR VARIOUS	76	214.35	Patricia Matthews	04/04/2016	C
47331	16-03779		11-000-230-590-07-00	3351/VENDOR VARIOUS	76	214.35	Chris Dorey	04/04/2016	C
47332	16-03779		11-000-230-590-07-00	3351/VENDOR VARIOUS	76	214.35	Laxmi Dharmadhikari	04/04/2016	C
47333	16-03779		11-000-230-590-07-00	3351/VENDOR VARIOUS	76	239.35	Christina Cunningham	04/04/2016	C
47334	16-03779		11-000-230-590-07-00	3351/VENDOR VARIOUS	76	214.35	Thomas Blaney, III	04/04/2016	C
47335	16-03779		11-000-230-590-07-00	3351/VENDOR VARIOUS	76	214.35	Benjamin Stanton, IX	04/04/2016	C
47336	16-03779		11-000-230-590-07-00	3351/VENDOR VARIOUS	76	239.35	Stanley Sinclair	04/04/2016	C
47337	16-03779		11-000-230-590-07-00	3351/VENDOR VARIOUS	76	214.35	Dorothy Dorey	04/04/2016	C
47338	16-03779		11-000-230-590-07-00	3351/VENDOR VARIOUS	76	214.35	Pansy Clarke	04/04/2016	C
47339	16-03779		11-000-230-590-07-00	3351/VENDOR VARIOUS	76	214.35	Barbara Bal	04/04/2016	C
47340	16-03779		11-000-230-590-07-00	3351/VENDOR VARIOUS	76	239.35	Geraldine Sessa	04/04/2016	C
47341	16-03779		11-000-230-590-07-00	3351/VENDOR VARIOUS	76	214.35	Barbara Darwin	04/04/2016	C
47342	16-03779		11-000-230-590-07-00	3351/VENDOR VARIOUS	76	214.35	Alvin Darwin	04/04/2016	C
47343	16-03779		11-000-230-590-07-00	3351/VENDOR VARIOUS	76	239.35	Velma Williams-Gates	04/04/2016	C
47344	16-03779		11-000-230-590-07-00	3351/VENDOR VARIOUS	76	214.35	Doris Schmidt	04/04/2016	C
47345	16-03779		11-000-230-590-07-00	3351/VENDOR VARIOUS	76	214.35	John Kukla	04/04/2016	C
47346	16-03779		11-000-230-590-07-00	3351/VENDOR VARIOUS	76	214.35	Kyle Chu	04/04/2016	C
47347	16-B0990	3722-APR201	11-000-291-270-00-00	5017/BENECARD SERVICES, INC.	78	207,818.89	HEALTH BENEFITS	04/05/2016	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>									
47348	16-B1001	082314056	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	46,641.06	HEALTH BENEFITS	04/05/2016	C
47349	16-B1001	368108752	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	740.51	HEALTH BENEFITS	04/05/2016	C
47350					0	789.15	47350->47350 REPRINT	04/06/2016	C Void 04/06/2016
47351					0	789.15	47351->47351 REPRINT	04/06/2016	C Void 04/06/2016
47352					0	789.15	47352->47352 REPRINT	04/06/2016	C Void 04/06/2016
47353					0	789.15	47353->47353 REPRINT	04/06/2016	C Void 04/06/2016
47354					0	789.15	47354->47354 REPRINT	04/06/2016	C Void 04/06/2016
47355					0	789.15	47355->47355 REPRINT	04/06/2016	C Void 04/06/2016
47356	16-B0988	ADMIN00004	11-000-291-210-00-00	4992/AmeriFlex	78	309.00	GROUP INSURANCE	04/06/2016	C
		19027							
	16-B0989	ADMIN00004	11-000-291-210-00-00	4992/AmeriFlex	78	480.15	GROUP INSURANCE	04/06/2016	C
		1907-2							
<b>Total For Check Number 47356</b>						<b>\$789.15</b>			
47357	16-03809	201608811	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE	76	275.00	MEMBERSHIPS	04/07/2016	C
				COMMISSION					
	16-03809	201608411	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE	76	275.00	MEMBERSHIPS	04/07/2016	C
				COMMISSION					
<b>Total For Check Number 47357</b>						<b>\$550.00</b>			
47358	16-03813	201608911	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE	76	275.00	MEMBERSHIPS	04/07/2016	C
				COMMISSION					
	16-03813	201609011	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE	76	275.00	MEMBERSHIPS	04/07/2016	C
				COMMISSION					
	16-03813	201609111	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE	76	250.00	MEMBERSHIPS	04/07/2016	C
				COMMISSION					
<b>Total For Check Number 47358</b>						<b>\$800.00</b>			
47359	16-03881	201609511	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE	78	25.00	MEMBERSHIPS	04/18/2016	C
				COMMISSION					
47360	16-03887	201610411	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE	78	25.00	MEMBERSHIPS	04/18/2016	C
				COMMISSION					
47361	16-B1119	800012008-D	11-000-100-566-10-00	1069/BANCROFT NEUROHEALTH	55	5,867.40	TUITION-PRIVATE SCH	04/27/2016	C
		B MAY2016							
	16-B1119	800012008-D	11-000-217-320-10-00	1069/BANCROFT NEUROHEALTH	55	3,080.00	PUR. SVCS-EXTRA SVCS	04/27/2016	C
		B MAY2016							
<b>Total For Check Number 47361</b>						<b>\$8,947.40</b>			
47362	16-B2212	11294678	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE,	55	1,800.00	MED/PHYSICIAN SVCS	04/27/2016	C
				INC.					
	16-B2212	11313843	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE,	55	1,800.00	MED/PHYSICIAN SVCS	04/27/2016	C

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<b>POSTED CHECKS</b>									
47362				INC.					
47362	16-B2212	11333104	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,680.00	MED/PHYSICIAN SVCS	04/27/2016	C
<b>Total For Check Number 47362</b>						<b>\$5,280.00</b>			
47363	16-B1149	51131	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	271.14	SUPPLIES	04/27/2016	C
	16-B1149	51105	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	237.48	SUPPLIES	04/27/2016	C
<b>Total For Check Number 47363</b>						<b>\$508.62</b>			
47364	16-B1258	307425	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	9.89	BUILDINGS - OHES	04/27/2016	C
	16-B1258	307410	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	27.12	BUILDINGS - OHES	04/27/2016	C
	16-B1258	307387	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	14.25	BUILDINGS - MMS - UPPER	04/27/2016	C
	16-B1258	307399	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	15.65	BUILDINGS - MMS - UPPER	04/27/2016	C
	16-B1258	307410	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	32.40	BUILDINGS - MMS - UPPER	04/27/2016	C
	16-B1258	307457	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	11.58	BUILDINGS - MMS - UPPER	04/27/2016	C
	16-B1258	307382	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	4.70	BUILDINGS - MHS	04/27/2016	C
	16-B1258	307439	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	7.10	BUILDINGS - MHS	04/27/2016	C
	16-B1258	307438	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	9.08	BUILDINGS - MHS	04/27/2016	C
	16-B1258	01-1490	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	13.98	GROUNDS	04/27/2016	C
<b>Total For Check Number 47364</b>						<b>\$145.75</b>			
47365	16-B1264	26683	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	23.44	GROUNDS	04/27/2016	C
47366	16-B3503	APRIL 2016-DL	11-000-100-566-10-00	1124/COLLIER SCHOOL	55	5,510.00	TUITION-PRIVATE SCH	04/27/2016	C
47367	16-B1935	160318-5	11-000-262-610-17-00	3579/DEEP RUN AQUATIC SERVICE	55	819.00	POOL SUPPLIES	04/27/2016	C
47368	16-B0994	16C04234903	11-000-219-610-10-00	1158/DEER PARK SPRING WATER	55	14.21	SUPPLIES- CST	04/27/2016	C
	16-B0994	16C04234903	11-000-221-610-11-00	1158/DEER PARK SPRING WATER	55	14.22	SUPPLIES- IS	04/27/2016	C
	16-B0994	16C04234903	11-000-230-610-06-00	1158/DEER PARK SPRING WATER	55	14.22	GENERAL SUPPLIES - SUPE	04/27/2016	C
	16-B0994	16C04234903	11-000-240-500-02-00	1158/DEER PARK SPRING WATER	55	43.96	RENTAL - VES	04/27/2016	C
	16-B0994	16C04234903	11-000-240-500-04-00	1158/DEER PARK SPRING WATER	55	10.99	RENTAL - MMS - UPPER	04/27/2016	C
	16-B0994	16C04234903	11-000-240-610-02-00	1158/DEER PARK SPRING WATER	55	331.54	GENERAL SUPPLIES - VES	04/27/2016	C
	16-B0994	16C04234903	11-000-251-610-07-00	1158/DEER PARK SPRING WATER	55	14.22	BUSINESS OFFICE	04/27/2016	C
	16-B0994	16C04234903	11-000-251-610-09-00	1158/DEER PARK SPRING WATER	55	14.21	PERSONNEL SUPPLIES	04/27/2016	C

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<b>POSTED CHECKS</b>									
47368		17							
47368	16-B0994	16C04234903	11-000-252-600-16-00	1158/DEER PARK SPRING WATER	55	14.21	TECHNOLOGY OFFICE	04/27/2016	C
		17							
	16-B0994	16C04234903	11-000-262-610-14-00	1158/DEER PARK SPRING WATER	55	14.21	GENERAL OFFICE SUPPLIES	04/27/2016	C
		17							
	16-B0994	16C04234903	11-000-270-610-12-00	1158/DEER PARK SPRING WATER	55	14.21	TRANSPORT OFFICE SUPPLIE	04/27/2016	C
		17							
<b>Total For Check Number 47368</b>						<b>\$500.20</b>			
47369	16-B2052	372147	11-000-216-320-10-00	4499/EDEN AUTISM SERVICES	55	325.00	CONSULTANTS-REL SVCS	04/27/2016	C
	16-B2052	380465	11-000-216-320-10-00	4499/EDEN AUTISM SERVICES	55	455.00	CONSULTANTS-REL SVCS	04/27/2016	C
<b>Total For Check Number 47369</b>						<b>\$780.00</b>			
47370	16-B1943	75852943	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	377.82	SUPPLIES	04/27/2016	C
	16-B1943	75685318	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	155.50	SUPPLIES	04/27/2016	C
	16-B1943	75714057	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	76.86	SUPPLIES	04/27/2016	C
	16-B1943	75964857	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	85.48	SUPPLIES	04/27/2016	C
<b>Total For Check Number 47370</b>						<b>\$695.66</b>			
47371	16-B1154	174298G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	331.48	SUPPLIES	04/27/2016	C
	16-B1154	174630G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	169.18	SUPPLIES	04/27/2016	C
<b>Total For Check Number 47371</b>						<b>\$500.66</b>			
47372	16-B2564	06170221841	11-000-251-610-07-00	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	107.38	BUSINESS OFFICE	04/27/2016	C
	16-B2564	06170275688	11-000-251-610-07-00	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	84.36	BUSINESS OFFICE	04/27/2016	C
	16-B2564	06170274842	11-000-251-610-07-00	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	58.10	BUSINESS OFFICE	04/27/2016	C
	16-B0965	06170484782	11-190-100-610-03-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	131.11	SUPPLIES - LMS-FAM & CON	04/27/2016	C
	16-B0965	06170220690	11-190-100-610-03-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	91.40	SUPPLIES - LMS-FAM & CON	04/27/2016	C
	16-B2101	06177453176	11-190-100-610-04-42	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	43.39	SUPPLIES - UMS - SCIENCE	04/27/2016	C
	16-B2101	06170234982	11-190-100-610-04-42	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	56.90	SUPPLIES - UMS - SCIENCE	04/27/2016	C
	16-B1819	06170485112	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	106.23	FAM & CON SC-HS SUPPLIES	04/27/2016	C
	16-B1819	06170140559	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	11.11	FAM & CON SC-HS SUPPLIES	04/27/2016	C

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47372	16-B2128	06170369732	11-204-100-610-10-00	1242/SAKER SHOPRITES, INC./FOODARAMA	55	57.94	GENERAL SUPPLIES	04/27/2016	C
<b>Total For Check Number 47372</b>						<b>\$747.92</b>			
47373	16-B3289	RC000020929	11-000-100-567-10-00	3178/GROVE SCHOOL, INC.	55	2,936.04	TUITION-PR.SCH.O/STATE	04/27/2016	C
	16-B3289	RC000020929	20-250-100-567-10-00	3178/GROVE SCHOOL, INC.	55	3,147.30	IDEA BASIC - TUITION OTH	04/27/2016	C
<b>Total For Check Number 47373</b>						<b>\$6,083.34</b>			
47374	16-B1267	415932/41018	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	190.62	VEHICLES - SUPPLIES	04/27/2016	C
		7/416964							
	16-B3504	3/4/16-3/11/16	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	512.53	SUPPLIES	04/27/2016	C
	16-B3504	3/14/16-3/17/1	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	824.06	SUPPLIES	04/27/2016	C
		6							
	16-B3504	3/21/16-3/23/1	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	89.68	SUPPLIES	04/27/2016	C
		6							
<b>Total For Check Number 47374</b>						<b>\$1,616.89</b>			
47375	16-B1159	523572	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	55	30.05	SUPPLIES	04/27/2016	C
47376	16-B1638	20160094	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	50,545.49	CONTRACTED ROUTES	04/27/2016	C
	16-B1639	20160100	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	11,337.00	CONTRACTED ROUTES	04/27/2016	C
<b>Total For Check Number 47376</b>						<b>\$61,882.49</b>			
47377	16-B1933	1194293-01	11-000-262-610-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	55	141.95	POOL SUPPLIES	04/27/2016	C
47378	16-B1525	33200401201	20-250-100-566-10-00	1555/LAKEVIEW SCHOOL	55	9,122.40	IDEA BASIC - PRIVATE SCH	04/27/2016	C
		6							
47379	16-B2524	842128	11-000-261-610-04-67	1545/LINCOLN SUPPLY CO.	55	231.71	BUILDINGS - MMS - UPPER	04/27/2016	C
47380	16-B2965	902388	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	92.20	BUILDINGS - MHS	04/27/2016	C
47381	16-B1148	22416020	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	49.87	SUPPLIES	04/27/2016	C
	16-B1148	20316014	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	150.75	SUPPLIES	04/27/2016	C
	16-B1148	31816017	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	144.44	SUPPLIES	04/27/2016	C
<b>Total For Check Number 47381</b>						<b>\$345.06</b>			
47382	16-B1294	50272307	11-000-261-610-03-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	140.00	BUILDINGS - MMS - LOWER	04/27/2016	C
47383	16-B1668	APRIL 2016	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,458.33	MED/PHYSICIAN SVCS	04/27/2016	C
47384	16-B1116	33200401201	11-000-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL, INC.	55	8,800.00	TUITION-PRIVATE SCH	04/27/2016	C
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for Batches 0,50,51,52,56,54,55,56,57,58,70,76,77,78,79,80,69 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>									
47385	16-B2093	316070	11-000-100-562-10-00	1662/MIDDLESEX REGIONAL EDUCATIONAL	55	5,274.00	TUITION-SP. ED. LEA'S	04/27/2016	C
	16-B2093	ALCAIDE03	11-000-217-320-10-00	1662/MIDDLESEX REGIONAL EDUCATIONAL	55	3,349.00	PUR. SVCS-EXTRA SVCS	04/27/2016	C
<b>Total For Check Number 47385</b>						<b>\$8,623.00</b>			
47386	16-B1490	890116-J.V.-3 /9/16	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	04/27/2016	C
	16-B1490	890855-J.M.-3 /4/16	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	04/27/2016	C
<b>Total For Check Number 47386</b>						<b>\$230.00</b>			
47387	16-B2970	57658	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	7.75	GROUNDS	04/27/2016	C
	16-B2970	57233	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	11.69	GROUNDS	04/27/2016	C
	16-B2970	57723	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	30.58	GROUNDS	04/27/2016	C
	16-B2970	59002	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	23.38	GROUNDS	04/27/2016	C
<b>Total For Check Number 47387</b>						<b>\$73.40</b>			
47388	16-B1125	16429	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	34,795.20	TUITION-SP. ED. LEA'S	04/27/2016	C
	16-B2017	16520	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	514.50	CONSULTANTS-REL SVCS	04/27/2016	C
<b>Total For Check Number 47388</b>						<b>\$35,309.70</b>			
47389	16-B2629	239066	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	2,630.39	SUPPLIES	04/27/2016	C
	16-B2629	239356	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	2,360.93	SUPPLIES	04/27/2016	C
<b>Total For Check Number 47389</b>						<b>\$4,991.32</b>			
47390	16-B1115	1516-5-402	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	6,112.00	TUITION-PRIVATE SCH	04/27/2016	C
47391	16-B2010	00011681-GK /GV	11-000-216-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	55	267.00	CONSULTANTS-REL SVCS	04/27/2016	C
47392	16-B3430	06C04447895 49-3/21/1	11-000-262-490-14-00	6036/Ready Refresh	55	9.99	RENTALS	04/27/2016	C
	16-B3430	06C04447895 49-3/21/1	11-000-262-610-14-00	6036/Ready Refresh	55	37.50	GENERAL OFFICE SUPPLIES	04/27/2016	C
<b>Total For Check Number 47392</b>						<b>\$47.49</b>			
47393	16-B0942	0865-0012394 96	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,207.50	SERVICES	04/27/2016	C

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<b>POSTED CHECKS</b>									
47394	16-B2295	CNIN529518	11-000-262-420-07-00	3878/ATLANTIC TOMORROWS OFFICE	55	327.91	COPIERS	04/27/2016	C
	16-B2295	CNIN529518	11-190-100-420-01-00	3878/ATLANTIC TOMORROWS OFFICE	55	1,969.60	COPIERS - OHES	04/27/2016	C
	16-B2295	CNIN529518	11-190-100-420-02-00	3878/ATLANTIC TOMORROWS OFFICE	55	1,333.00	COPIERS - VES	04/27/2016	C
	16-B2295	CNIN529518	11-190-100-420-03-00	3878/ATLANTIC TOMORROWS OFFICE	55	2,952.01	COPIERS - LMS	04/27/2016	C
	16-B2295	CNIN529518	11-190-100-420-04-00	3878/ATLANTIC TOMORROWS OFFICE	55	1,019.59	COPIERS - UMS	04/27/2016	C
	16-B2295	CNIN529518	11-190-100-420-05-00	3878/ATLANTIC TOMORROWS OFFICE	55	3,878.95	COPIERS - HS	04/27/2016	C
<b>Total For Check Number 47394</b>						<b>\$11,481.06</b>			
47395	16-B1524	33200401201	20-250-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	6,091.59	IDEA BASIC - PRIVATE SCH	04/27/2016	C
		6							
47396	16-B3083	P03800	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	55	217.24	SUPPLIES	04/27/2016	C
	16-B3083	P03841	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	55	187.07	SUPPLIES	04/27/2016	C
	16-B3083	P03893	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	55	192.42	SUPPLIES	04/27/2016	C
	16-B3083	P03903	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	55	84.32	SUPPLIES	04/27/2016	C
	16-B3083	P04008	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	55	51.99	SUPPLIES	04/27/2016	C
<b>Total For Check Number 47396</b>						<b>\$733.04</b>			
47397	16-B3104	1008	11-000-100-569-10-00	3034/SAGE DAY PRINCETON, INC.	55	4,804.80	TUITION-OTHER	04/27/2016	C
	16-B3104	1010	11-000-100-569-10-00	3034/SAGE DAY PRINCETON, INC.	55	6,306.30	TUITION-OTHER	04/27/2016	C
<b>Total For Check Number 47397</b>						<b>\$11,111.10</b>			
47398	16-B1389	49509913	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	04/27/2016	C
	16-B1389	49509913	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	04/27/2016	C
	16-B1389	49509913	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	04/27/2016	C
<b>Total For Check Number 47398</b>						<b>\$542.00</b>			
47399	16-B2120	16-00922 AS	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,400.00	TUITION-SP. ED. LEA'S	04/27/2016	C
	16-B2709	16-00922 TH	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	4,597.00	TUITION-SP. ED. LEA'S	04/27/2016	C
	16-B2972	16-00977	11-000-219-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	5,120.00	PROF SVCS-EVALS	04/27/2016	C
	16-B3386	16-00886	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	28,291.33	CONTR. SVS. - SPEC. ED.	04/27/2016	C
	16-B2800	16-00975	20-251-200-320-10-NP	1987/SOMERSET CTY ED.SERVICES	55	1,320.00	NON-PUBLIC FY14	04/27/2016	C
	16-B2474	16-00974	20-506-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	297.04	SUPPLEMTL AUX SVCS	04/27/2016	C
	16-B2474	16-00974	20-507-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	5,961.15	EXAM/CLASS CH. 193	04/27/2016	C
	16-B2474	16-00974	20-508-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	167.22	SPEECH - CH. 193	04/27/2016	C
	16-B2344	16-00899	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	55	1,967.36	NON-PUB.NURSING SVS.	04/27/2016	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 47399</b>						<b>\$49,121.10</b>			
47400	16-B2115	438-APR2016	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	11,137.00	TUITION-VOC SCH SP ED	04/27/2016	C
47401	16-B1197	13300-001625	11-000-222-610-05-00	2053/TIMES OF TRENTON	55	47.40	GENERAL SUPPLIES - MHS	04/27/2016	C
		1258 APR		NEWSPAPER					
47402	16-B0951	R71990	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	04/27/2016	C
	16-B0951	R71990	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	70.00	ALARM MAINTENANCE/MONIT	04/27/2016	C
	16-B1806	P25164	11-000-261-420-02-65	3956/TRIAD PROTECTIVE SERVICES, INC.	55	210.00	CONTINGENCY REPAIRS - B	04/27/2016	C
	16-B0951	R71990	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	04/27/2016	C
	16-B0951	R71990	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	39.17	ALARM MAINTENANCE/MONIT	04/27/2016	C
	16-B0951	R71990	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	102.50	ALARM MAINTENANCE/MONIT	04/27/2016	C
	16-B0951	R71990	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	78.34	ALARM MAINTENANCE/MONIT	04/27/2016	C
<b>Total For Check Number 47402</b>						<b>\$606.67</b>			
47403	16-B1123	107108-2/29/1	11-000-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	5,894.58	TUITION-PRIVATE SCH	04/27/2016	C
		6-AW							
	16-B2036	107108-2/29/1	120-250-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	5,894.58	IDEA BASIC - PRIVATE SCH	04/27/2016	C
		6-CO							
<b>Total For Check Number 47403</b>						<b>\$11,789.16</b>			
47404	16-B1795	00011681	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	55	6,052.00	CONSULTANTS-REL SVCS	04/27/2016	C
47405	16-B1166	52456M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	133.58	SUPPLIES	04/27/2016	C
	16-B1166	52633M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	37.50	SUPPLIES	04/27/2016	C
	16-B1166	52895M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	55	52.44	SUPPLIES	04/27/2016	C
<b>Total For Check Number 47405</b>						<b>\$223.52</b>			
47406	16-B2301	497569	11-000-219-420-10-00	5967/Xerox Financial Services	55	416.67	CST COPIERS	04/27/2016	C
	16-B2301	497569	11-000-262-420-07-00	5967/Xerox Financial Services	55	416.67	COPIERS	04/27/2016	C
	16-B2301	497569	11-190-100-420-01-00	5967/Xerox Financial Services	55	416.67	COPIERS - OHES	04/27/2016	C
	16-B2301	497569	11-190-100-420-02-00	5967/Xerox Financial Services	55	416.67	COPIERS - VES	04/27/2016	C
	16-B2301	497569	11-190-100-420-03-00	5967/Xerox Financial Services	55	166.00	COPIERS - LMS	04/27/2016	C
	16-B2301	497569	11-190-100-420-04-00	5967/Xerox Financial Services	55	833.33	COPIERS - UMS	04/27/2016	C
	16-B2301	497569	11-190-100-420-05-00	5967/Xerox Financial Services	55	833.33	COPIERS - HS	04/27/2016	C

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<b>Total For Check Number 47406</b>						<b>\$3,499.34</b>			
47407	16-B0945	412934	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	56	14,800.00	SERVICES	04/27/2016	C
47408	16-B1387	7175-55/60	11-000-262-420-07-00	4639/Municipal Capital	56	455.62	COPIERS	04/27/2016	C
	16-B1387	9691-42/60	11-190-100-420-01-00	4639/Municipal Capital	56	455.62	COPIERS - OHES	04/27/2016	C
	16-B3653	16229-4/28/16	11-190-100-420-01-00	4639/Municipal Capital	56	454.43	COPIERS - OHES	04/27/2016	C
	16-B1387	8953-44/60	11-190-100-420-02-00	4639/Municipal Capital	56	365.02	COPIERS - VES	04/27/2016	C
	16-B1387	13360-24/60	11-190-100-420-02-00	4639/Municipal Capital	56	510.61	COPIERS - VES	04/27/2016	C
	16-B1387	8208-48/60	11-190-100-420-03-00	4639/Municipal Capital	56	425.31	COPIERS - LMS	04/27/2016	C
	16-B1387	14399-18/60	11-190-100-420-03-00	4639/Municipal Capital	56	510.61	COPIERS - LMS	04/27/2016	C
	16-B1387	14824	11-190-100-420-03-00	4639/Municipal Capital	56	502.02	COPIERS - LMS	04/27/2016	C
	16-B3653	16229-4/28/16	11-190-100-420-04-00	4639/Municipal Capital	56	908.86	COPIERS - UMS	04/27/2016	C
	16-B1387	14394-18/60	11-190-100-420-05-00	4639/Municipal Capital	56	456.28	COPIERS - HS	04/27/2016	C
	16-B1387	14823-14/60	11-190-100-420-05-00	4639/Municipal Capital	56	502.02	COPIERS - HS	04/27/2016	C
<b>Total For Check Number 47408</b>						<b>\$5,546.40</b>			
47409	16-B0975	ST3426	11-000-261-420-05-65	1045/AUTOMATIC TEMPERATURE CONTROL SERVICES	56	1,048.00	-CONTINGENCY REPAIRS - B	04/27/2016	C
47410	16-B2212	11352359	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	1,740.00	MED/PHYSICIAN SVCS	04/27/2016	C
47411	16-B2703	13682-S.M.	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	56	4,693.74	TUITION-PRIVATE SCH	04/27/2016	C
	16-B1531	13682-D.I.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	56	4,693.74	IDEA BASIC - PRIVATE SCH	04/27/2016	C
	16-B1532	13682-I.K.	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	56	2,346.87	IDEA BASIC - PRIVATE SCH	04/27/2016	C
<b>Total For Check Number 47411</b>						<b>\$11,734.35</b>			
47412	16-B1740	123056	11-000-230-339-08-00	5924/BROWN & BROWN BENEFIT ADVISORS	56	6,000.00	PURCHASED SERVICES	04/27/2016	C
47413	16-B1258	307480	11-000-261-610-04-67	1094/CAMMPS HARDWARE	56	18.42	-BUILDINGS - MMS - UPPER	04/27/2016	C
	16-B1258	307476	11-000-261-610-04-67	1094/CAMMPS HARDWARE	56	76.25	-BUILDINGS - MMS - UPPER	04/27/2016	C
	16-B1258	307483	11-000-261-610-05-67	1094/CAMMPS HARDWARE	56	6.40	-BUILDINGS - MHS	04/27/2016	C
	16-B1258	307490	11-000-261-610-05-67	1094/CAMMPS HARDWARE	56	10.50	-BUILDINGS - MHS	04/27/2016	C
	16-B1258	307489	11-000-261-610-05-67	1094/CAMMPS HARDWARE	56	17.20	-BUILDINGS - MHS	04/27/2016	C
	16-B1258	307556	11-000-261-610-05-67	1094/CAMMPS HARDWARE	56	5.46	-BUILDINGS - MHS	04/27/2016	C
	16-B1258	307598	11-000-261-610-05-67	1094/CAMMPS HARDWARE	56	15.10	-BUILDINGS - MHS	04/27/2016	C
	16-B3084	307482	11-000-270-615-12-00	1094/CAMMPS HARDWARE	56	15.34	SUPPLIES	04/27/2016	C
<b>Total For Check Number 47413</b>						<b>\$164.67</b>			
47414	16-B0940	179395	11-000-261-420-04-65	5559/CAOLA & COMPANY, INC.	56	519.12	-CONTINGENCY REPAIRS - B	04/27/2016	C
47415	16-B1871	33200501201	20-250-100-566-10-00	1115/THE CENTER SCHOOL	56	6,158.60	IDEA BASIC - PRIVATE SCH	04/27/2016	C
		6.B1871							

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<b>POSTED CHECKS</b>									
47416	16-B1264	27896	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	56	7.78	-GROUNDS	04/27/2016	C
	16-B1264	28219	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	56	321.00	-GROUNDS	04/27/2016	C
	16-B1264	28444	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	56	143.00	-GROUNDS	04/27/2016	C
<b>Total For Check Number 47416</b>						<b>\$471.78</b>			
47417	16-B3503	MAY 2016-DL	11-000-100-566-10-00	1124/COLLIER SCHOOL	56	6,090.00	TUITION-PRIVATE SCH	04/27/2016	C
47418	16-B1151	010-93542	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	56	199.98	SUPPLIES	04/27/2016	C
47419	16-B0928	8490	11-000-266-420-05-00	5674/THE DAVIS GROUP	56	967.20	SECURITY SERVICES	04/27/2016	C
	16-B0928	8498	11-000-266-420-05-00	5674/THE DAVIS GROUP	56	1,696.32	SECURITY SERVICES	04/27/2016	C
	16-B0928	8512	11-000-266-420-05-00	5674/THE DAVIS GROUP	56	535.68	SECURITY SERVICES	04/27/2016	C
<b>Total For Check Number 47419</b>						<b>\$3,199.20</b>			
47420	16-B0993	022243-3/1-3/31/16	11-000-291-241-00-00	4944/DCRP	56	882.59	OTHER RETIREMENT CONTRIB	04/27/2016	C
47421	16-B1153	248058F/CM2 55277F	11-000-270-615-12-00	3950/DITSCHMAN/FLEMINGTON FORD	56	145.25	SUPPLIES	04/27/2016	C
47422	16-B1124	337	11-000-100-562-10-00	1152/DOUGLASS DEVEL DISAB CTR	56	10,100.00	TUITION-SP. ED. LEA'S	04/27/2016	C
47423	16-B2052	420548	11-000-216-320-10-00	4499/EDEN AUTISM SERVICES	56	960.00	CONSULTANTS-REL SVCS	04/27/2016	C
	16-B1530	IN000056330	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	56	608.00	IDEA Basic - Private Sch	04/27/2016	C
	16-B1530	IN000056262	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	56	10,929.45	IDEA Basic - Private Sch	04/27/2016	C
<b>Total For Check Number 47423</b>						<b>\$12,497.45</b>			
47424	16-B0999	5-372-04866	11-000-230-530-05-00	1226/FEDERAL EXPRESS CORP.	56	29.45	-POSTAGE - MHS	04/27/2016	C
47425	16-B1869	11205242	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	56	4,554.00	-CONTRACTED ROUTES	04/27/2016	C
47426	16-B1943	76087259	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	56	408.88	SUPPLIES	04/27/2016	C
47427	16-B0965	06170363276	11-190-100-610-03-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	56	37.77	SUPPLIES - LMS-FAM & CON	04/27/2016	C
	16-B2101	06170567361	11-190-100-610-04-42	1242/SAKER SHOPPRITES, INC./FOODARAMA	56	28.71	SUPPLIES - UMS - SCIENCE	04/27/2016	C
	16-B2128	06170355418	11-204-100-610-10-00	1242/SAKER SHOPPRITES, INC./FOODARAMA	56	20.91	GENERAL SUPPLIES	04/27/2016	C
	16-B2128	06170121452	11-204-100-610-10-00	1242/SAKER SHOPPRITES, INC./FOODARAMA	56	22.42	GENERAL SUPPLIES	04/27/2016	C
	16-B2128	06170342391	11-204-100-610-10-00	1242/SAKER SHOPPRITES, INC./FOODARAMA	56	130.28	GENERAL SUPPLIES	04/27/2016	C
<b>Total For Check Number 47427</b>						<b>\$240.09</b>			
47428	16-B1267	417854	11-000-263-610-14-00	1352/HAPI AUTO PARTS/MAGNUM	56	7.69	-GROUNDS	04/27/2016	C
	16-B1267	418544	11-000-263-610-14-00	1352/HAPI AUTO PARTS/MAGNUM	56	42.36	-GROUNDS	04/27/2016	C
	16-B3788	3/24/16-3/31/1	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	56	543.41	SUPPLIES	04/27/2016	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>									
47428		6							
47428	16-B3788	4/5/16-4/8/16	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	56	550.58	SUPPLIES	04/27/2016	C
<b>Total For Check Number 47428</b>						<b>\$1,144.04</b>			
47429	16-B1947	86873P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	56	75.84	SUPPLIES	04/27/2016	C
	16-B1947	89046P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	56	29.38	SUPPLIES	04/27/2016	C
	16-B1947	87236P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	56	15.82	SUPPLIES	04/27/2016	C
<b>Total For Check Number 47429</b>						<b>\$121.04</b>			
47430	16-B1122	33200501201	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	56	5,090.40	TUITION-PRIVATE SCH	04/27/2016	C
	16-B2864	33200501201	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	56	5,090.40	TUITION-PRIVATE SCH	04/27/2016	C
<b>Total For Check Number 47430</b>						<b>\$10,180.80</b>			
47431	16-B1159	523993	11-000-270-615-12-00	5137/IG BURTON & COMPANY, INC.	56	194.21	SUPPLIES	04/27/2016	C
47432	16-B1394	584341	11-000-270-420-12-00	5762/INDEPENDENCE CONSTRUCTORS INC.	56	1,000.00	MAINT. OF VEHICLES BY G	04/27/2016	C
47433	16-B1595	901526	11-000-261-420-01-65	5917/KENCOR, INC.	56	64.00	CONTINGENCY REPAIRS - B	04/27/2016	C
	16-B1595	903018	11-000-261-420-01-65	5917/KENCOR, INC.	56	64.00	CONTINGENCY REPAIRS - B	04/27/2016	C
	16-B1595	901526	11-000-261-420-02-65	5917/KENCOR, INC.	56	32.00	CONTINGENCY REPAIRS - B	04/27/2016	C
	16-B1595	903018	11-000-261-420-02-65	5917/KENCOR, INC.	56	32.00	CONTINGENCY REPAIRS - B	04/27/2016	C
	16-B1595	901526	11-000-261-420-03-65	5917/KENCOR, INC.	56	32.00	CONTINGENCY REPAIRS - B	04/27/2016	C
	16-B1595	903018	11-000-261-420-03-65	5917/KENCOR, INC.	56	32.00	CONTINGENCY REPAIRS - B	04/27/2016	C
	16-B1595	901526	11-000-261-420-04-65	5917/KENCOR, INC.	56	127.00	CONTINGENCY REPAIRS - B	04/27/2016	C
	16-B1595	903018	11-000-261-420-04-65	5917/KENCOR, INC.	56	127.00	CONTINGENCY REPAIRS - B	04/27/2016	C
	16-B1595	901526	11-000-261-420-05-65	5917/KENCOR, INC.	56	222.00	CONTINGENCY REPAIRS - B	04/27/2016	C
	16-B1595	903018	11-000-261-420-05-65	5917/KENCOR, INC.	56	222.00	CONTINGENCY REPAIRS - B	04/27/2016	C
<b>Total For Check Number 47433</b>						<b>\$954.00</b>			
47434	16-B1525	33200501201	20-250-100-566-10-00	1555/LAKEVIEW SCHOOL	56	9,578.52	IDEA BASIC - PRIVATE SCH	04/27/2016	C
		6							
47435	16-B2524	845241	11-000-261-610-04-67	1545/LINCOLN SUPPLY CO.	56	28.08	BUILDINGS - MMS - UPPER	04/27/2016	C
47436	16-B2965	901305	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	56	15.62	BUILDINGS - MHS	04/27/2016	C
47437	16-B1148	32916015	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	56	212.33	SUPPLIES	04/27/2016	C
	16-B1148	32916008	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	56	95.67	SUPPLIES	04/27/2016	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>									
47437	16-B1148	40516009	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	56	198.99	SUPPLIES	04/27/2016	C
	16-B1148	40716015	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	56	102.84	SUPPLIES	04/27/2016	C
<b>Total For Check Number 47437</b>						<b>\$609.83</b>			
47438	16-B0921	N5849007	11-000-240-500-01-00	5151/MAILFINANCE INC.	56	261.00	RENTAL - OHES	04/27/2016	C
	16-B1402	N5885443	11-000-262-490-14-00	5151/MAILFINANCE INC.	56	894.00	RENTALS	04/27/2016	C
<b>Total For Check Number 47438</b>						<b>\$1,155.00</b>			
47439	16-B1116	33200501201	11-000-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL, INC.	56	8,800.00	TUITION-PRIVATE SCH	04/27/2016	C
		6							
47440	16-B1955	MARCH	11-000-270-518-12-00	1662/MIDDLESEX REGIONAL EDUCATIONAL	56	19,109.63	CONTR. SVS. - SPEC. ED.	04/27/2016	C
		MONTFY16							
47441	16-B1127	14367 & 13970	11-000-100-566-10-00	1634/THE MIDLAND SCHOOL	56	11,488.68	TUITION-PRIVATE SCH	04/27/2016	C
	16-B1127	14427 & 14341	11-000-100-566-10-00	1634/THE MIDLAND SCHOOL	56	11,215.14	TUITION-PRIVATE SCH	04/27/2016	C
<b>Total For Check Number 47441</b>						<b>\$22,703.82</b>			
47442	16-B1533	33200501201	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	56	12,438.00	IDEA BASIC - PRIVATE SCH	04/27/2016	C
		6							
47443	16-B2531	1865	20-231-100-610-01-00	1650/MONTGOMERY BOE FOOD	56	110.40	OHES TITLE I SUPPLIES	04/27/2016	C
	16-B2609	1866	20-231-100-610-02-00	1650/MONTGOMERY BOE FOOD	56	161.00	VES TITLE I SUPPLIES	04/27/2016	C
	16-B2761	1864	20-231-100-610-04-00	1650/MONTGOMERY BOE FOOD	56	342.00	UMS TITLE I SUPPLIES	04/27/2016	C
	16-B2596	1863	20-231-100-610-05-00	1650/MONTGOMERY BOE FOOD	56	115.00	HS TITLE I SUPPLIES	04/27/2016	C
<b>Total For Check Number 47443</b>						<b>\$728.40</b>			
47444	16-B1490	23707-M.Y.-3/22/16	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	56	115.00	COMPUTER SERVICES	04/27/2016	C
	16-B1490	896297-S.M.-3/23/16	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	56	115.00	COMPUTER SERVICES	04/27/2016	C
<b>Total For Check Number 47444</b>						<b>\$230.00</b>			
47445	16-B2970	59104	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	56	24.32	-GROUNDS	04/27/2016	C
	16-B2970	59573	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	56	9.88	-GROUNDS	04/27/2016	C
	16-B2970	58219	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	56	57.01	-GROUNDS	04/27/2016	C
	16-B2970	60326	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	56	12.58	-GROUNDS	04/27/2016	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>									
47445				LLC					
47445	16-B2970	60693	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	56	21.49	-GROUNDS	04/27/2016	C
	16-B2970	60946	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	56	17.61	-GROUNDS	04/27/2016	C
	16-B2970	61362	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	56	4.48	-GROUNDS	04/27/2016	C
<b>Total For Check Number 47445</b>						<b>\$147.37</b>			
47446	16-B1125	16718	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	56	34,795.20	TUITION-SP. ED. LEA'S	04/27/2016	C
	16-B2017	16810	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	56	514.50	CONSULTANTS-REL SVCS	04/27/2016	C
<b>Total For Check Number 47446</b>						<b>\$35,309.70</b>			
47447	16-B2629	239555	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	56	3,166.56	SUPPLIES	04/27/2016	C
	16-B2629	239961	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	56	2,247.53	SUPPLIES	04/27/2016	C
	16-B2629	240015	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	56	1,186.90	SUPPLIES	04/27/2016	C
<b>Total For Check Number 47447</b>						<b>\$6,600.99</b>			
47448	16-B1775	MAY2016-Q4	11-000-100-567-10-00	2878/NEW HOPE ACADEMY	56	40,900.00	TUITION-PR.SCH.O/STATE	04/27/2016	C
	16-B2143	MAY2016-Q4- PF	11-000-100-567-10-00	2878/NEW HOPE ACADEMY	56	16,871.09	TUITION-PR.SCH.O/STATE	04/27/2016	C
<b>Total For Check Number 47448</b>						<b>\$57,771.09</b>			
47449	16-B1223	900930249-4/ 3/16	11-000-222-610-03-00	1709/NEW YORK TIMES, THE	56	30.00	-GENERAL SUPPLIES - LMS	04/27/2016	C
	16-B1180	846945145-4/ 3/16	11-000-222-610-05-00	1709/NEW YORK TIMES, THE	56	152.55	-GENERAL SUPPLIES - MHS	04/27/2016	C
<b>Total For Check Number 47449</b>						<b>\$182.55</b>			
47450	16-B1214	CON-0000017 802	11-000-291-260-00-00	5665/NJ Schools Insurance Group	56	24,454.58	-WORKER'S COMPENSATION	04/27/2016	C
47451	16-B1800	25062	11-000-261-420-04-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	56	385.00	-CONTINGENCY REPAIRS - B	04/27/2016	C
47452	16-B2000	3-16	11-000-216-320-10-00	1808/LISA ORVOS	56	4,375.00	CONSULTANTS-REL SVCS	04/27/2016	C
47453	16-B0952	19027	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	56	277.50	SERVICES	04/27/2016	C
	16-B0952	19028	11-000-262-420-14-00	2912/PEST-A-SIDE EXTERMINATING CO., INC.	56	277.50	SERVICES	04/27/2016	C
<b>Total For Check Number 47453</b>						<b>\$555.00</b>			
47454	16-B2010	00011815-GK JGV	11-000-216-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	56	400.50	CONSULTANTS-REL SVCS	04/27/2016	C

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<b>POSTED CHECKS</b>									
47455	16-B2048	200416553	11-000-240-610-05-00	4505/QUENCH USA, LLC	56	147.00	GENERAL SUPPLIES - MHS	04/27/2016	C
	16-B2048	200416554	11-000-240-610-05-00	4505/QUENCH USA, LLC	56	147.00	GENERAL SUPPLIES - MHS	04/27/2016	C
	16-B2046	200305128	11-190-100-610-05-42	4505/QUENCH USA, LLC	56	240.00	SUPPLIES - HS - SCIENCE	04/27/2016	C
	16-B2046	200361709	11-190-100-610-05-42	4505/QUENCH USA, LLC	56	240.00	SUPPLIES - HS - SCIENCE	04/27/2016	C
	16-B2046	200422156	11-190-100-610-05-42	4505/QUENCH USA, LLC	56	240.00	SUPPLIES - HS - SCIENCE	04/27/2016	C
<b>Total For Check Number 47455</b>						<b>\$1,014.00</b>			
47456	16-B2099	JAN-MARCH 2016	11-000-100-569-10-00	5912/JOHN QUIRINALE & SANDRA QUIRINALE	56	3,808.32	TUITION-OTHER	04/27/2016	C
47457	16-B3119	RWP-500798 0	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	56	2,243.52	INSTRUCTIONAL SERVICES	04/27/2016	C
	16-B3119	RWP-500798 1	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	56	2,257.93	INSTRUCTIONAL SERVICES	04/27/2016	C
	16-B3119	RWP-500798 2	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	56	2,266.74	INSTRUCTIONAL SERVICES	04/27/2016	C
	16-B3119	RWP-500785 8	11-000-223-320-11-51	5563/READING & WRITING PROJECT NETWORK, LLC	56	2,247.22	INSTRUCTIONAL SERVICES	04/27/2016	C
<b>Total For Check Number 47457</b>						<b>\$9,015.41</b>			
47458	16-B1007	3/1/16, 3/15/16	11-000-230-339-08-00	5313/RED GLARE, LLC	56	210.00	PURCHASED SERVICES	04/27/2016	C
47459	16-B1781	3217881	11-000-261-420-01-65	5930/RESIDUALS MANAGEMENT SERVICES, LLC	56	75.00	CONTINGENCY REPAIRS - B	04/27/2016	C
	16-B1781	3217852	11-000-261-420-02-65	5930/RESIDUALS MANAGEMENT SERVICES, LLC	56	75.00	CONTINGENCY REPAIRS - B	04/27/2016	C
	16-B1781	3223789	11-000-261-420-03-65	5930/RESIDUALS MANAGEMENT SERVICES, LLC	56	150.00	CONTINGENCY REPAIRS - B	04/27/2016	C
	16-B1781	3223882	11-000-261-420-04-65	5930/RESIDUALS MANAGEMENT SERVICES, LLC	56	150.00	CONTINGENCY REPAIRS - B	04/27/2016	C
	16-B1781	3223157	11-000-261-420-05-65	5930/RESIDUALS MANAGEMENT SERVICES, LLC	56	75.00	CONTINGENCY REPAIRS - B	04/27/2016	C
<b>Total For Check Number 47459</b>						<b>\$525.00</b>			
47460	16-B3083	P04495	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	56	162.63	SUPPLIES	04/27/2016	C
	16-B3083	P04402	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	56	156.62	SUPPLIES	04/27/2016	C
	16-B3083	P04745	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	56	168.79	SUPPLIES	04/27/2016	C
<b>Total For Check Number 47460</b>						<b>\$488.04</b>			
47461	16-B3720	14158-FEB-A PR-C.O.	11-000-100-566-10-00	1961/THE RUGBY SCHOOL, INC.	56	14,192.80	TUITION-PRIVATE SCH	04/27/2016	C
	16-B1121	14113 &	11-000-100-566-10-00	1961/THE RUGBY SCHOOL, INC.	56	6,386.76	TUITION-PRIVATE SCH	04/27/2016	C

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<b>POSTED CHECKS</b>									
47461		14158-D.W.							
<b>Total For Check Number 47461</b>						<b>\$20,579.56</b>			
47462	16-B3274	APRIL 2016	11-000-100-569-10-00	6025/SCOTT & JOELLE REINSON	56	3,859.80	TUITION-OTHER	04/27/2016	C
47463	16-B1231	166379	11-000-261-420-01-65	5462/SCOTT'S EMERGENCY LIGHTING AND POWER	56	114.50	-CONTINGENCY REPAIRS - B	04/27/2016	C
	16-B1231	166379	11-000-261-420-02-65	5462/SCOTT'S EMERGENCY LIGHTING AND POWER	56	114.50	-CONTINGENCY REPAIRS - B	04/27/2016	C
	16-B1231	166379	11-000-261-420-03-65	5462/SCOTT'S EMERGENCY LIGHTING AND POWER	56	329.00	-CONTINGENCY REPAIRS - B	04/27/2016	C
	16-B1231	166379	11-000-261-420-04-65	5462/SCOTT'S EMERGENCY LIGHTING AND POWER	56	329.00	-CONTINGENCY REPAIRS - B	04/27/2016	C
	16-B1231	166379	11-000-261-420-05-65	5462/SCOTT'S EMERGENCY LIGHTING AND POWER	56	573.00	-CONTINGENCY REPAIRS - B	04/27/2016	C
<b>Total For Check Number 47463</b>						<b>\$1,460.00</b>			
47464	16-B1388	C796406-711	11-000-262-420-07-00	5405/Sharp Business Systems	56	13.33	COPIERS	04/27/2016	C
	16-B1388	C796406-711	11-190-100-420-01-00	5405/Sharp Business Systems	56	26.67	COPIERS - OHES	04/27/2016	C
	16-B1388	C796406-711	11-190-100-420-05-00	5405/Sharp Business Systems	56	40.00	COPIERS - HS	04/27/2016	C
<b>Total For Check Number 47464</b>						<b>\$80.00</b>			
47465	16-B2120	16-01067 AS	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	56	1,400.00	TUITION-SP. ED. LEA'S	04/27/2016	C
	16-B2709	16-01067 TH	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	56	4,597.00	TUITION-SP. ED. LEA'S	04/27/2016	C
	16-B3386	16-01037	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	56	28,501.88	CONTR. SVS. - SPEC. ED.	04/27/2016	C
	16-B2344	16-01013	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	56	2,103.04	NON-PUB.NURSING SVS.	04/27/2016	C
<b>Total For Check Number 47465</b>						<b>\$34,601.92</b>			
47466	16-B1163	25464	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	56	312.50	-MAINT. OF VEHICLES BY G	04/27/2016	C
47467	16-B0951	R72260	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	53.33	-ALARM MAINTENANCE/MONIT	04/27/2016	C
	16-B0951	R72260	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	70.00	-ALARM MAINTENANCE/MONIT	04/27/2016	C
	16-B1806	P25213	11-000-261-420-02-65	3956/TRIAD PROTECTIVE SERVICES, INC.	56	315.00	-CONTINGENCY REPAIRS - B	04/27/2016	C
	16-B0951	R72260	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	53.33	-ALARM MAINTENANCE/MONIT	04/27/2016	C
	16-B0951	R72260	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	39.17	-ALARM MAINTENANCE/MONIT	04/27/2016	C
	16-B0951	R72260	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	102.50	-ALARM MAINTENANCE/MONIT	04/27/2016	C
	16-B0951	R72260	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	78.34	-ALARM MAINTENANCE/MONIT	04/27/2016	C

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<b>POSTED CHECKS</b>									
47467				INC.					
<b>Total For Check Number 47467</b>						<b>\$711.67</b>			
47468	16-B1123	107108-3/31/1	11-000-100-566-10-00	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	56	5,894.58	TUITION-PRIVATE SCH	04/27/2016	C
	16-B2036	107108-3/31/1	20-250-100-566-10-00	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	56	5,894.58	IDEA BASIC - PRIVATE SCH	04/27/2016	C
<b>Total For Check Number 47468</b>						<b>\$11,789.16</b>			
47469	16-B1795	00011814	11-000-216-320-10-00	1869/UNIVERSITY MEDICAL CENTER @ PRINCETON	56	3,604.50	CONSULTANTS-REL SVCS	04/27/2016	C
47470	16-B2113	3/28/16-MAR	11-000-100-569-10-00	5628/DAVID & CAROLYN WALSH	56	4,100.00	TUITION-OTHER	04/27/2016	C
47471	16-B2111	12892-FEB16	11-000-100-567-10-00	5952/WILLIAM & MARY BELBEN	56	12,064.00	TUITION-PR.SCH.O/STATE	04/27/2016	C
	16-B2111	13073-MAR16	11-000-100-567-10-00	5952/WILLIAM & MARY BELBEN	56	12,896.00	TUITION-PR.SCH.O/STATE	04/27/2016	C
<b>Total For Check Number 47471</b>						<b>\$24,960.00</b>			
47472	16-B1166	53077M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	56	30.14	SUPPLIES	04/27/2016	C
	16-B1166	53158M	11-000-270-615-12-00	5220/WOLFINGTON BUS SALES	56	73.02	SUPPLIES	04/27/2016	C
<b>Total For Check Number 47472</b>						<b>\$103.16</b>			
47473	16-B3637	503780	11-190-100-420-16-00	5967/Xerox Financial Services	56	1,942.00	COMPUTER REPAIR	04/27/2016	C
47474	16-B1712	6559031306	11-190-100-530-16-00	2406/AT&T	58	643.98	VIDEO CONF. CHARGE	04/27/2016	C
47475	16-B0991	309938881	11-000-230-530-18-00	3274/CENTURYLINK	58	1,150.68	TELEPHONE - DISTRICT	04/27/2016	C
		3/25/16							
47476	16-B0992	41921993	11-000-222-530-16-00	4848/COMCAST	58	2,800.00	TELECOMM COSTS	04/27/2016	C
47477	16-B0998	H16694333	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	210.29	GAS - OHES	04/27/2016	C
	16-B0998	H16691145	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	3,024.81	GAS - OHES	04/27/2016	C
	16-B0998	H16691144	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,706.19	GAS - OHES	04/27/2016	C
	16-B0998	H16764599	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,274.66	GAS - OHES	04/27/2016	C
	16-B0998	H16764600	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	2,032.09	GAS - OHES	04/27/2016	C
	16-B0998	H16764601	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	46.29	GAS - OHES	04/27/2016	C
	16-B0998	H16691146	11-000-262-621-02-00	5677/DIRECT ENERGY BUSINESS, LLC	58	4,864.23	GAS - VES	04/27/2016	C
	16-B0998	H16764594	11-000-262-621-02-00	5677/DIRECT ENERGY BUSINESS, LLC	58	3,659.16	GAS - VES	04/27/2016	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>									
47477				LLC					
47477	16-B0998	H16764598	11-000-262-621-02-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,857.56	GAS - VES	04/27/2016	C
	16-B0998	H16691143	11-000-262-621-03-00	5677/DIRECT ENERGY BUSINESS, LLC	58	2,962.72	GAS - LMS	04/27/2016	C
	16-B0998	H16694332	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	8,304.40	GAS - UMS	04/27/2016	C
	16-B0998	H16691142	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,642.00	GAS - UMS	04/27/2016	C
	16-B0998	H16694335	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	422.55	GAS - UMS	04/27/2016	C
	16-B0998	H16764596	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	4,413.98	GAS - UMS	04/27/2016	C
	16-B0998	H16764597	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	793.51	GAS - UMS	04/27/2016	C
	16-B0998	H16764603	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	227.46	GAS - UMS	04/27/2016	C
	16-B0998	H16694334	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	3,868.40	GAS - HS	04/27/2016	C
	16-B0998	H16691141	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	7,737.26	GAS - HS	04/27/2016	C
	16-B0998	H16764595	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	542.60	GAS - HS	04/27/2016	C
	16-B0998	H16764602	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	11,129.12	GAS - HS	04/27/2016	C
<b>Total For Check Number 47477</b>						<b>\$60,719.28</b>			
47478	16-03803	185-123450	11-000-251-330-07-00	4288/THE EDUCATION CONSORTIUM FOR	58	2,533.25	PURCHASED PROFESSIONAL S	04/27/2016	C
47479	16-B1004	1018-2100192	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	33.87	PUBLIC WATER - OHES	04/27/2016	C
		92457 AP							
	16-B1004	1018-2100207	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	33.87	PUBLIC WATER - OHES	04/27/2016	C
		74720 AP							
	16-B1004	1018-2100223	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	325.33	PUBLIC WATER - OHES	04/27/2016	C
		90692 AP							
	16-B1004	1018-2100228	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	548.68	PUBLIC WATER - OHES	04/27/2016	C
		81174 AP							
	16-B1004	1018-2100236	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	128.18	PUBLIC WATER - OHES	04/27/2016	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>									
47479		13374 AP							
47479	16-B1004	1018-2100241	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	238.57	PUBLIC WATER - OHES	04/27/2016	C
		84244 AP							
	16-B1004	1018-2100236	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	240.25	PUBLIC WATER - LMS	04/27/2016	C
		13800 AP							
	16-B1004	1018-2100224	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	1,179.87	PUBLIC WATER - UMS	04/27/2016	C
		56028 AP							
	16-B1004	1018-2100224	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	106.93	PUBLIC WATER - UMS	04/27/2016	C
		56080 AP							
	16-B1004	1018-2100189	11-000-262-490-05-74	1194/NJ AMERICAN WATER	58	3,757.21	PUBLIC WATER - HS	04/27/2016	C
		24164 AP							
<b>Total For Check Number 47479</b>						<b>\$6,592.76</b>			
47480	16-B1006	42 00727218	11-000-262-621-01-00	1821/PSE & G	58	1,381.24	GAS - OHES	04/27/2016	C
		APR							
	16-B1006	65 41691304	11-000-262-621-01-00	1821/PSE & G	58	1,236.33	GAS - OHES	04/27/2016	C
	16-B1006	65 66303103	11-000-262-621-01-00	1821/PSE & G	58	2,292.48	GAS - OHES	04/27/2016	C
		APR							
	16-B1006	65 55821809	11-000-262-621-02-00	1821/PSE & G	58	3,364.69	GAS - VES	04/27/2016	C
		APR							
	16-B1006	42 00813904	11-000-262-621-03-00	1821/PSE & G	58	2,159.37	GAS - LMS	04/27/2016	C
	16-B1006	42 01027600	11-000-262-621-04-00	1821/PSE & G	58	5,393.08	GAS - UMS	04/27/2016	C
		APR							
	16-B1006	66 18258200	11-000-262-621-04-00	1821/PSE & G	58	504.26	GAS - UMS	04/27/2016	C
		APR							
	16-B1006	42 01010406	11-000-262-621-05-00	1821/PSE & G	58	7,932.54	GAS - HS	04/27/2016	C
		APR							
	16-B1006	66 20956602	11-000-262-621-05-00	1821/PSE & G	58	1,984.90	GAS - HS	04/27/2016	C
		APR							
	16-B1006	42 00727218	11-000-262-622-01-00	1821/PSE & G	58	13,682.80	ELECTRIC - OHES	04/27/2016	C
		APR							
	16-B1006	42 001836 09	11-000-262-622-02-00	1821/PSE & G	58	20,938.74	ELECTRIC - VES	04/27/2016	C
		APR							
	16-B1006	42 00813904	11-000-262-622-03-00	1821/PSE & G	58	19,162.29	ELECTRIC - LMS	04/27/2016	C
	16-B1006	42 01027600	11-000-262-622-04-00	1821/PSE & G	58	11,827.73	ELECTRIC - UMS	04/27/2016	C
		APR							
	16-B1006	65 87934609	11-000-262-622-04-00	1821/PSE & G	58	313.80	ELECTRIC - UMS	04/27/2016	C
		APR							

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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>									
47480	16-B1006	66 18258200	11-000-262-622-04-00	1821/PSE & G	58	1,646.56	ELECTRIC - UMS	04/27/2016	C
		APR							
	16-B1006	42 01010406	11-000-262-622-05-00	1821/PSE & G	58	52,928.93	ELECTRIC - HS	04/27/2016	C
		APR							
<b>Total For Check Number 47480</b>						<b>\$146,749.74</b>			
47481	16-B1006	67 21865300	11-000-262-621-04-00	1821/PSE & G	58	219.96	GAS - UMS	04/27/2016	C
		APR							
	16-B1006	67 79054003	11-000-262-622-01-00	1821/PSE & G	58	46.61	ELECTRIC - OHES	04/27/2016	C
		APR							
	16-B1006	67 79055700	11-000-262-622-01-00	1821/PSE & G	58	25.45	ELECTRIC - OHES	04/27/2016	C
		APR							
	16-B1006	67 49748600	11-000-262-622-03-00	1821/PSE & G	58	4.24	ELECTRIC - LMS	04/27/2016	C
		APR							
	16-B1006	6675338218	11-000-262-622-04-00	1821/PSE & G	58	412.20	ELECTRIC - UMS	04/27/2016	C
		APR							
	16-B1006	662897408	11-000-262-622-04-00	1821/PSE & G	58	8.59	ELECTRIC - UMS	04/27/2016	C
		APR							
	16-B1006	67 21865300	11-000-262-622-04-00	1821/PSE & G	58	1,752.88	ELECTRIC - UMS	04/27/2016	C
		APR							
	16-B1006	6736577918	11-000-262-622-04-00	1821/PSE & G	58	514.75	ELECTRIC - UMS	04/27/2016	C
		APR							
<b>Total For Check Number 47481</b>						<b>\$2,984.68</b>			
47482	16-B1009	SS1G01C	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	58	2,689.78	ELECTRIC - OHES	04/27/2016	C
		FEB 2016							
	16-B1009	SS1G01C	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	58	4,714.68	ELECTRIC - OHES	04/27/2016	C
		MARCH							
	16-B1009	SS1G01D	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	58	1,682.82	ELECTRIC - UMS	04/27/2016	C
		FEB 2016							
	16-B1009	SS1G01D	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	58	3,077.11	ELECTRIC - UMS	04/27/2016	C
		MARCH							
	16-B1009	SS1G01A	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	58	3,518.85	ELECTRIC - HS	04/27/2016	C
		FEB 2016							
	16-B1009	SS1G01A	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	58	6,386.88	ELECTRIC - HS	04/27/2016	C
		MARCH							
<b>Total For Check Number 47482</b>						<b>\$22,070.12</b>			
47483	16-B1012	9762427248	11-000-230-530-18-00	2162/VERIZON WIRELESS	58	804.75	TELEPHONE - DISTRICT	04/27/2016	C
	16-03561	9762427248	11-000-230-610-11-00	2162/VERIZON WIRELESS	58	68.00	GENERAL SUPPLIES -ASSIS	04/27/2016	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>									
47483		E							
47483	16-B2580	9762427248	20-231-100-610-03-00	2162/VERIZON WIRELESS	58	38.01	LMS TITLE I SUPPLIES	04/27/2016	C
		B							
	16-B2671	9762427248	20-231-100-610-04-00	2162/VERIZON WIRELESS	58	76.04	UMS TITLE I SUPPLIES	04/27/2016	C
		D							
	16-B2532	9762427248	20-231-100-610-05-00	2162/VERIZON WIRELESS	58	38.01	HS TITLE I SUPPLIES	04/27/2016	C
		A							
	16-B2597	9762427248	20-231-100-610-05-00	2162/VERIZON WIRELESS	58	38.01	HS TITLE I SUPPLIES	04/27/2016	C
		C							
<b>Total For Check Number 47483</b>						<b>\$1,062.82</b>			
47484	16-B1013	59240772	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	58	1,382.64	TELEPHONE - DISTRICT	04/27/2016	C
	16-B1013	59322909	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	58	1,286.29	TELEPHONE - DISTRICT	04/27/2016	C
<b>Total For Check Number 47484</b>						<b>\$2,668.93</b>			
47485	16-03391	3/9/2016REG	11-000-223-590-11-52	1021/AMERICAN ASSOCIATION OF SCHOOL ADMINIIST	50	174.00	REGIST.- IS	04/27/2016	C
		ROMANO							
47486	16-03752	1127200	11-402-100-590-17-00	4601/ABSOLUTE FENCING GEAR	51	237.15	MISC. PURCH. SVS. RECOND	04/27/2016	C
47487	16-03427	1847807	11-000-261-610-05-67	5445/ACCREDITED LOCK SUPPLY CO.	51	400.00	BUILDINGS - MHS	04/27/2016	C
47488	16-03137	1018963	20-082-200-600-05-00	5847/ADAFRUIT INDUSTRIES	51	363.30	MAKERSPACE GRANT SUPPLIE	04/27/2016	C
47489	16-03164	7677	11-000-216-320-10-00	5943/ADVANCING OPPORTUNITIES	50	75.00	CONSULTANTS-REL SVCS	04/27/2016	C
	16-03483	76773/16/201	11-000-219-320-10-00	5943/ADVANCING OPPORTUNITIES	50	990.00	PROF SVCS-EVALS	04/27/2016	C
		6							
<b>Total For Check Number 47489</b>						<b>\$1,065.00</b>			
47490	16-03482	14914	11-000-262-420-05-00	4784/AIR PURIFIERS INC.	50	903.00	EQUIPMENT REPAIRS	04/27/2016	C
47491	16-03592	2/26/2016EVA	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	495.00	PROF SVCS-EVALS	04/27/2016	C
		L-ES							
	16-03593	3/16/16EVALJ	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	495.00	PROF SVCS-EVALS	04/27/2016	C
		S							
<b>Total For Check Number 47491</b>						<b>\$990.00</b>			
47492	16-03606	413130	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	50	364.98	SERVICES	04/27/2016	C
	16-03606	413140	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	50	625.68	SERVICES	04/27/2016	C
	16-03606	413150	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	50	382.36	SERVICES	04/27/2016	C
<b>Total For Check Number 47492</b>						<b>\$1,373.02</b>			
47493	16-03708	0073626858	11-000-222-610-04-00	1186/AMERICAN LIBRARY ASSOCIATION	51	101.00	GENERAL SUPPLIES - UMS	04/27/2016	C
47494	16-03722	139130	20-079-100-600-05-NR	3962/ANDYMARK, INC.	51	348.93	GENERAL SUPPLIES	04/27/2016	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>									
47495	16-03734	REIMREGISN AV3/15/16	11-000-218-590-05-52	4643/KELLY APEL	51	40.00	REGISTRATIONS - MHS	04/27/2016	C
47496	16-02434	8115	11-000-218-390-05-00	2427/ARDEM INC.	50	3,600.00	GUIDANCE INFO SYS HS	04/27/2016	C
47497	16-03553	16334	11-000-261-420-03-65	5729/ATLANTIC ROOFING CORPORATION	50	1,970.00	-CONTINGENCY REPAIRS - B	04/27/2016	C
47498	16-03642	ARIN333121	11-190-100-610-02-00	2341/ATLANTIC TOMORROWS OFFICE	51	340.00	GENERAL SUPPLIES-VES	04/27/2016	C
	16-03641	ARIN33120	11-190-100-610-05-41	2341/ATLANTIC TOMORROWS OFFICE	51	340.00	SUPPLIES - HS - MATH	04/27/2016	C
<b>Total For Check Number 47498</b>						<b>\$680.00</b>			
47499	16-03571	MHS-0228201 6	11-402-100-610-17-00	5432/B-SQUARED	51	960.00	ATHLETIC SUPPLIES	04/27/2016	C
47500	16-03644	684732-01	11-401-100-610-05-00	2467/BAND SHOPPE	51	173.17	SUPPLIES & MATERIALS -MH	04/27/2016	C
	16-03644	684732-02	11-401-100-610-05-00	2467/BAND SHOPPE	51	302.78	SUPPLIES & MATERIALS -MH	04/27/2016	C
<b>Total For Check Number 47500</b>						<b>\$475.95</b>			
47501	16-03475	3210398	11-000-222-610-01-00	1061/BARNES & NOBLE INC.	50	140.70	GENERAL SUPPLIES - OHES	04/27/2016	C
	16-03445	3209729	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	50	65.36	GENERAL SUPPLIES - UMS	04/27/2016	C
	16-03445	3212841	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	50	26.35	GENERAL SUPPLIES - UMS	04/27/2016	C
	16-03481	3219556	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	51	110.69	GENERAL SUPPLIES - UMS	04/27/2016	C
	16-03595	3225621	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	51	11.99	GENERAL SUPPLIES - UMS	04/27/2016	C
	16-03595	3225322	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	51	119.40	GENERAL SUPPLIES - UMS	04/27/2016	C
	16-03537	3223432	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	51	431.55	GENERAL SUPPLIES - UMS	04/27/2016	C
	16-03477	3217484	11-000-252-600-16-00	1061/BARNES & NOBLE INC.	50	159.97	TECHNOLOGY OFFICE	04/27/2016	C
	16-03453	51872316	11-190-100-610-04-43	1061/BARNES & NOBLE INC.	51	883.69	SUPPLIES - UMS -LANG ART	04/27/2016	C
	16-03660	3223433	11-190-100-610-04-43	1061/BARNES & NOBLE INC.	51	766.80	SUPPLIES - UMS -LANG ART	04/27/2016	C
	16-03453	51872316	11-230-100-610-04-00	1061/BARNES & NOBLE INC.	51	1,305.11	UMS - BSI SUPPLIES	04/27/2016	C
	16-03368	3210347	11-401-100-610-05-00	1061/BARNES & NOBLE INC.	51	80.74	SUPPLIES & MATERIALS -MH	04/27/2016	C
<b>Total For Check Number 47501</b>						<b>\$4,102.35</b>			
47502	16-03696	3229938	11-000-230-610-06-00	1061/BARNES & NOBLE INC.	51	518.40	GENERAL SUPPLIES - SUPE	04/27/2016	C
	16-03368	3213842	11-401-100-610-05-00	1061/BARNES & NOBLE INC.	51	15.99	SUPPLIES & MATERIALS -MH	04/27/2016	C
<b>Total For Check Number 47502</b>						<b>\$534.39</b>			
47503	16-02946	3175214	11-000-262-420-19-00	1065/BIO-SHINE INC.	50	409.26	EQUIPMENT REPAIRS	04/27/2016	C
47504	16-03624	16229	11-402-100-610-17-00	2466/BLUE RIBBON AWARDS INC	50	756.00	ATHLETIC SUPPLIES	04/27/2016	C
47505	16-01255	439258	11-190-100-640-01-43	2464/THE BOOKSOURCE INC.	50	427.66	TXTBK - OHES - LANG ARTS	04/27/2016	C
	16-03379	496808	11-190-100-640-01-43	2464/THE BOOKSOURCE INC.	50	6,378.11	TXTBK - OHES - LANG ARTS	04/27/2016	C
	16-03379	501150	11-190-100-640-01-43	2464/THE BOOKSOURCE INC.	50	300.29	TXTBK - OHES - LANG ARTS	04/27/2016	C
	16-02116	469271	11-213-100-610-02-00	2464/THE BOOKSOURCE INC.	50	173.52	VES - RC SUPPLIES	04/27/2016	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 47505</b>						<b>\$7,279.58</b>			
47506	16-03744	97740695	11-402-100-610-17-00	1067/BSN SPORTS, LLC.	51	62.67	ATHLETIC SUPPLIES	04/27/2016	C
	16-03388	97740693	11-402-100-610-17-00	1067/BSN SPORTS, LLC.	51	4,474.48	ATHLETIC SUPPLIES	04/27/2016	C
	16-03388	97673919	11-402-100-610-17-00	1067/BSN SPORTS, LLC.	51	42.00	ATHLETIC SUPPLIES	04/27/2016	C
<b>Total For Check Number 47506</b>						<b>\$4,579.15</b>			
47507	16-03694	50/50 AFRZ	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	50	628.32	SUPPLIES	04/27/2016	C
47508	16-03292	23714	11-000-262-420-14-00	6028/CALHOUN'S GARAGE	50	2,123.55	SERVICES	04/27/2016	C
47509	16-03514	307495	11-000-262-420-17-00	1094/CAMMPS HARDWARE	50	322.00	EQUIPMENT REPAIR	04/27/2016	C
47510	16-02914	349265	11-190-100-610-04-16	6000/CANA KITS	50	469.75	SUPPLIES - UMS - COMPUTR	04/27/2016	C
47511	16-03447	85924	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	59.58	GENERAL SUPPLIES -OHES	04/27/2016	C
	16-03447	85024	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	72.82	GENERAL SUPPLIES -OHES	04/27/2016	C
	16-03375	85281	11-190-100-610-03-42	1111/CASCADE SCHOOL SUPPLIES	50	20.60	SUPPLIES - LMS - SCIENCE	04/27/2016	C
	16-03425	85227	11-190-100-610-05-43	1111/CASCADE SCHOOL SUPPLIES	50	989.40	SUPPLIES - HS - LANG ART	04/27/2016	C
	16-03375	85281	11-401-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	60.59	SUPPLIES & MATERIALS -MM	04/27/2016	C
<b>Total For Check Number 47511</b>						<b>\$1,202.99</b>			
47512	16-03436	CDG6822	11-000-219-610-10-00	2291/CDW-GOVERNMENT	50	148.86	SUPPLIES- CST	04/27/2016	C
	16-03138	CHZ8844	11-000-222-610-04-00	2291/CDW-GOVERNMENT	50	80.26	GENERAL SUPPLIES - UMS	04/27/2016	C
	16-03506	CHR6909	11-000-270-610-12-00	2291/CDW-GOVERNMENT	50	56.57	TRANSPORT OFFICE SUPPLIE	04/27/2016	C
	16-03082	BWC2367	11-000-270-610-12-00	2291/CDW-GOVERNMENT	50	299.43	TRANSPORT OFFICE SUPPLIE	04/27/2016	C
	16-03470	CHS8400	11-190-100-610-01-00	2291/CDW-GOVERNMENT	50	126.75	GENERAL SUPPLIES -OHES	04/27/2016	C
	16-03508	CJD2480	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	577.44	SUPPLIES COMP REPAIR	04/27/2016	C
	16-03508	CPL7147	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	1,154.88	SUPPLIES COMP REPAIR	04/27/2016	C
	16-03612	CLD4257	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	57.14	SUPPLIES COMP REPAIR	04/27/2016	C
	16-03604	CLG4110	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	1,214.88	SUPPLIES COMP REPAIR	04/27/2016	C
	16-03604	CLH7977	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	171.00	SUPPLIES COMP REPAIR	04/27/2016	C
	16-03615	CLF0236	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	4,905.96	SUPPLIES COMP REPAIR	04/27/2016	C
	16-03630	CLC2243	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	393.02	SUPPLIES COMP REPAIR	04/27/2016	C
<b>Total For Check Number 47512</b>						<b>\$9,186.19</b>			
47513	16-03651	CLB7918	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	214.50	SUPPLIES COMP REPAIR	04/27/2016	C
	16-03758	CMQ9787	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	45.77	SUPPLIES COMP REPAIR	04/27/2016	C
	16-03613	CLT4243	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	1,331.94	SUPPLIES COMP REPAIR	04/27/2016	C
	16-03658	CNJ7937	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	57.44	SUPPLIES COMP REPAIR	04/27/2016	C
	16-03658	CLV9801	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	338.98	SUPPLIES COMP REPAIR	04/27/2016	C
	16-03658	CLG4099	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	1,079.43	SUPPLIES COMP REPAIR	04/27/2016	C
	16-03759	CMQ1218	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	640.50	SUPPLIES COMP REPAIR	04/27/2016	C
<b>Total For Check Number 47513</b>						<b>\$3,708.56</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>									
47514	16-03681	4041729-00	11-000-263-610-14-00	5193/CENTRAL IRRIGATION SUPPLY, INC.	50	2,194.76	-GROUNDS	04/27/2016	C
47515	16-03531	7655837 RI	11-000-263-610-14-00	6046/CHEMUNG SUPPLY CORPORATION	50	173.00	-GROUNDS	04/27/2016	C
47516	16-03466	4088	11-000-261-610-05-67	6033/CIRCUIT BREAKER SALES NE, INC	50	2,980.96	-BUILDINGS - MHS	04/27/2016	C
47517	16-03665	TRAVREIM3/ 9/16	11-000-213-580-15-52	5768/PATRICIA CIZIN	51	10.57	TRAVEL-HEALTH SVC	04/27/2016	C
47518	16-03702	1605473-IN	11-000-240-610-01-00	4280/CMS COMMUNICATIONS, INC.	51	13.00	-GENERAL SUPPLIES - OHES	04/27/2016	C
47519	16-03683	9531-MHS	11-000-270-512-12-00	4456/KENNETH V. L. CONOVER, JR.	50	3,468.00	CO-CURRICULAR	04/27/2016	C
47520	16-03570	MHSENTRYF EE	11-402-100-800-17-00	2586/COPPER HILL COUNTRY CLUB	50	200.00	ENTRY FEES	04/27/2016	C
47521	16-03756	40152104	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	50	1,939.02	SUPPLIES	04/27/2016	C
47522	16-03507	0198851-IN	11-190-100-610-16-00	2617/DATAMATION SYSTEMS INC	50	201.90	SUPPLIES COMP REPAIR	04/27/2016	C
47523	16-03127	47914	11-000-262-420-17-00	3220/DEGLER-WHITING, INC	51	650.00	EQUIPMENT REPAIR	04/27/2016	C
47524	16-03333	MHSENTRYF EE	11-402-100-800-17-00	5641/Delbarton School	50	190.00	ENTRY FEES	04/27/2016	C
47525	16-03260	5814123	11-000-222-610-04-00	1133/DEMCO INC.	50	47.34	-GENERAL SUPPLIES - UMS	04/27/2016	C
	16-03575	5832081	11-000-222-610-04-00	1133/DEMCO INC.	51	39.03	-GENERAL SUPPLIES - UMS	04/27/2016	C
	16-03628	5833165	11-000-222-610-04-00	1133/DEMCO INC.	51	8.19	-GENERAL SUPPLIES - UMS	04/27/2016	C
	16-03706	5838046	11-000-222-610-04-00	1133/DEMCO INC.	51	83.72	-GENERAL SUPPLIES - UMS	04/27/2016	C
<b>Total For Check Number 47525</b>						<b>\$178.28</b>			
47526	16-03280	784607	20-079-100-600-05-NR	6023/DESIGNATRONICS INC.	51	123.50	GENERAL SUPPLIES	04/27/2016	C
	16-03280	779161	20-079-100-600-05-NR	6023/DESIGNATRONICS INC.	51	515.62	GENERAL SUPPLIES	04/27/2016	C
<b>Total For Check Number 47526</b>						<b>\$639.12</b>			
47527	16-00365	5262554	11-190-100-610-04-44	1058/DICK BLICK	50	26.39	SUPPLIES	04/27/2016	C
	16-00348	4917135	11-190-100-610-05-44	1058/DICK BLICK	50	32.96	SUPPLIES	04/27/2016	C
<b>Total For Check Number 47527</b>						<b>\$59.35</b>			
47528	16-03621	TRAVREIM2/ 26-27/2016	11-000-223-580-11-52	6051/WILLIAM DOMINICK	50	24.80	TRAVEL - INS SVC	04/27/2016	C
	16-03791	TRAVREIM2/ 13-14/16	11-000-223-580-11-52	6051/WILLIAM DOMINICK	51	248.45	TRAVEL - INS SVC	04/27/2016	C
<b>Total For Check Number 47528</b>						<b>\$273.25</b>			
47529	16-03787	125754	11-000-251-610-13-00	1201/EDUCATIONAL DATA SERVICES, INC.	50	50.00	-PURCHASING OFFICE	04/27/2016	C
47530	16-03189	TUITREIMFA LL2016	11-000-291-280-09-00	2491/JENNY EGAS	50	1,995.00	-TUITION REIMBURSEMENT	04/27/2016	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>									
47530	16-03207	TUITREIMFA LL16	11-000-291-280-09-00	2491/JENNY EGAS	50	1,693.26	TUITION REIMBURSEMENT	04/27/2016	C
<b>Total For Check Number 47530</b>						<b>\$3,688.26</b>			
47531	16-02787	1601479	11-401-100-890-04-00	1720/EIRC	51	1,840.00	DUES/ENTRY FEES/ROYALTIE	04/27/2016	C
47532	16-03472	16341	11-000-262-420-04-00	1233/FALLS MUSIC CO.	50	765.00	EQUIPMENT REPAIRS	04/27/2016	C
47533	16-02987	CONF-2016	20-275-200-500-11-52	1260/FLENJ	50	230.00	TITLE II A - OTH PUR SVC	04/27/2016	C
	16-03394	CONF-2072	20-275-200-500-11-52	1260/FLENJ	50	280.00	TITLE II A - OTH PUR SVC	04/27/2016	C
<b>Total For Check Number 47533</b>						<b>\$510.00</b>			
47534	16-03773	11886	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	50	9,233.50	LEGAL SERVICES	04/27/2016	C
	16-03897	11965	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	52	9,481.75	LEGAL SERVICES	04/27/2016	C
<b>Total For Check Number 47534</b>						<b>\$18,715.25</b>			
47535	16-03574	MILEREIM2/2 6/16	11-000-213-580-15-52	5771/MARY ELLEN FOLEY	50	4.22	TRAVEL-HEALTH SVC	04/27/2016	C
47536	16-03474	1935595A	11-190-100-610-03-45	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	186.20	SUPPLIES - LMS -SOC ST	04/27/2016	C
	16-03418	1933896A	11-401-100-610-03-00	3752/FOLLETT EDUCATIONAL SERVICES, INC.	50	240.00	SUPPLIES & MATERIALS -MM	04/27/2016	C
<b>Total For Check Number 47536</b>						<b>\$426.20</b>			
47537	16-03095	316911-6	11-000-222-610-01-00	1254/FOLLETT LIBRARY RESOURCES, INC.	51	435.87	GENERAL SUPPLIES - OHES	04/27/2016	C
	16-03095	316911F-5	11-000-222-610-01-00	1254/FOLLETT LIBRARY RESOURCES, INC.	51	45.64	GENERAL SUPPLIES - OHES	04/27/2016	C
	16-03152	323313-0	11-000-222-610-03-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	1,432.05	GENERAL SUPPLIES - LMS	04/27/2016	C
	16-03272	3268638-3	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	852.11	GENERAL SUPPLIES - UMS	04/27/2016	C
	16-03272	3328938F-2	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	288.36	GENERAL SUPPLIES - UMS	04/27/2016	C
	16-02821	804796-3	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	51	405.36	GENERAL SUPPLIES - UMS	04/27/2016	C
	16-02821	804796F-2	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	51	126.85	GENERAL SUPPLIES - UMS	04/27/2016	C
<b>Total For Check Number 47537</b>						<b>\$3,586.24</b>			
47538	16-03348	338995-1	11-000-222-610-05-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	19.95	GENERAL SUPPLIES - MHS	04/27/2016	C
	16-03348	338995A-0	11-000-222-610-05-00	5609/FOLLETT SCHOOL SOLUTIONS,	50	1,112.53	GENERAL SUPPLIES - MHS	04/27/2016	C

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<b>POSTED CHECKS</b>									
47538				INC.					
<b>Total For Check Number 47538</b>						<b>\$1,132.48</b>			
47539	16-03398	1167780	11-190-100-610-05-44	2695/FREESTYLE PHOTOGRAPHIC SUPPLIES	50	144.79	SUPPLIES - HS - ART	04/27/2016	C
47540	16-03619	6004-IN	20-275-200-600-11-00	6049/GOSIGNMEUP	50	2,668.00	TITLE II -GENERAL SUPPLI	04/27/2016	C
47541	16-03616	984109236	11-190-100-610-16-00	1309/GRAYBAR ELECTRIC COMPANY, INC.	50	482.56	SUPPLIES COMP REPAIR	04/27/2016	C
	16-03745	984230414	11-190-100-610-16-00	1309/GRAYBAR ELECTRIC COMPANY, INC.	51	378.18	SUPPLIES COMP REPAIR	04/27/2016	C
	16-03753	984230415	11-190-100-610-16-00	1309/GRAYBAR ELECTRIC COMPANY, INC.	51	92.70	SUPPLIES COMP REPAIR	04/27/2016	C
	16-03753	984352117	11-190-100-610-16-00	1309/GRAYBAR ELECTRIC COMPANY, INC.	51	32.90	SUPPLIES COMP REPAIR	04/27/2016	C
<b>Total For Check Number 47541</b>						<b>\$986.34</b>			
47542	16-02550	14142	11-000-263-610-14-00	5082/GREENPRO MATERIALS	51	107.70	-GROUNDS	04/27/2016	C
47543	16-03081	09-13 SET	11-000-270-615-12-00	3852/GRIFFIN AUTOMOTIVE	50	500.00	SUPPLIES	04/27/2016	C
47544	16-02310	0992653-1	11-000-219-590-10-52	5969/HANDWRITING WITHOUT TEARS	50	165.00	REGISTRATIONS - CST	04/27/2016	C
47545	16-03467	36528	11-000-240-610-04-00	1362/HERMITAGE ART CO. INC	50	104.25	-GENERAL SUPPLIES - MMS	04/27/2016	C
47546	16-03407	MHSMASELLI	11-402-100-800-17-00	4728/HIGH BRIDGE HILLS GOLFFEE	50	150.00	ENTRY FEES	04/27/2016	C
47547	16-03737	MONTGOME	11-402-100-800-17-00	1396/HILLSBORO. INSIDE TRACK RYFEE	51	600.00	ENTRY FEES	04/27/2016	C
47548	16-03590	4607310124	11-000-263-610-14-00	1366/HILTI INC.	50	1,100.10	-GROUNDS	04/27/2016	C
47549	16-03108	952084994	11-000-218-610-05-00	6011/HMH CUSTOMER EXPERIENCE	50	241.23	SUPPLIES - MHS	04/27/2016	C
47550	16-03500	16-0001	11-401-100-890-05-00	3596/HOLMDEL HIGH SCHOOL	51	125.00	DUES/E.FEES/ROYALTIES/RO	04/27/2016	C
47551	16-03735	952174739	11-000-219-610-10-00	6060/HOUGHTON MIFFLIN HARCOURT	51	181.78	SUPPLIES- CST	04/27/2016	C
47552	16-03618	7750049374	11-190-100-610-16-00	5996/HP, INC.	51	296.69	SUPPLIES COMP REPAIR	04/27/2016	C
	16-03618	7750048032	11-190-100-610-16-00	5996/HP, INC.	51	301.28	SUPPLIES COMP REPAIR	04/27/2016	C
<b>Total For Check Number 47552</b>						<b>\$597.97</b>			
47553	16-03738	MONTGOME	11-402-100-800-17-00	3704/HUNTERDON CENTRAL REGIONAL H.S.	51	175.00	ENTRY FEES	04/27/2016	C
	16-03853	4/25/16 LL	11-402-100-800-17-00	3704/HUNTERDON CENTRAL REGIONAL H.S.	52	175.00	ENTRY FEES	04/27/2016	C
<b>Total For Check Number 47553</b>						<b>\$350.00</b>			

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<b>POSTED CHECKS</b>									
47554	16-03674	11963329	11-000-219-320-10-00	1400/HUNTERDON MEDICAL CENTER	51	900.00	PROF SVCS-EVALS	04/27/2016	C
47555	16-03357	584383	11-000-270-420-12-00	5762/INDEPENDENCE CONSTRUCTORS INC.	50	480.00	-MAINT. OF VEHICLES BY G	04/27/2016	C
47556	16-03387	6712207	11-000-261-610-01-67	1422/INDUSTRIAL CONTROLS DISTRIBUTORS, LLC	50	519.80	-BUILDINGS - OHES	04/27/2016	C
47557	16-03073	REGISFEE3/1 8/16NB	11-000-251-590-07-52	3815/INSTITUTE FOR PROFESSIONAL DEVELOPMENT	50	99.00	-BUSINESS ADMINISTRATOR'	04/27/2016	C
47558	16-03331	301230	11-000-261-420-04-65	5083/J & R SOUND AND COMMUNICATION CORP	50	386.50	-CONTINGENCY REPAIRS - B	04/27/2016	C
	16-03416	301231	11-000-261-420-14-65	5083/J & R SOUND AND COMMUNICATION CORP	50	451.50	-CONTINGENCY REPAIRS - B	04/27/2016	C
<b>Total For Check Number 47558</b>						<b>\$838.00</b>			
47559	16-03584	9101092209	11-000-270-610-12-00	1501/J.J. KELLER & ASSOCIATES	50	215.23	TRANSPORT OFFICE SUPPLIE	04/27/2016	C
47560	16-03598	01P99836	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	427.99	SUPPLIES - UMS - MUSIC	04/27/2016	C
	16-03390	01P95597	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	389.94	SUPPLIES - HS - MUSIC	04/27/2016	C
	16-03463	01P91054	11-190-100-610-05-40	1463/J. W. PEPPER & SON, INC.	50	209.99	SUPPLIES - HS - MUSIC	04/27/2016	C
<b>Total For Check Number 47560</b>						<b>\$1,027.92</b>			
47561	16-03764	30529	11-000-270-420-12-00	5873/KEN'S BODY WORKS INC.	50	545.04	-MAINT. OF VEHICLES BY G	04/27/2016	C
	16-03765	30861	11-000-270-420-12-00	5873/KEN'S BODY WORKS INC.	50	15,140.36	-MAINT. OF VEHICLES BY G	04/27/2016	C
<b>Total For Check Number 47561</b>						<b>\$15,685.40</b>			
47562	16-03667	902009	11-000-261-420-04-65	5917/KENCOR, INC.	50	488.80	-CONTINGENCY REPAIRS - B	04/27/2016	C
47563	16-03201	TUITREIMSU MMER2015	11-000-291-280-09-00	4497/STEPHANIE LACHENAUER	50	279.00	-TUITION REIMBURSEMENT	04/27/2016	C
47564	16-03577	1189670316	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	51	287.10	GENERAL SUPPLIES -OHES	04/27/2016	C
47565	16-03197	76396US	11-190-100-610-01-47	5830/LANGUAGE MARKETPLACE, INC.	51	66.38	SUPPLIES - OHES-WLD LANG	04/27/2016	C
	16-03197	76396US	11-190-100-610-02-47	5830/LANGUAGE MARKETPLACE, INC.	51	66.38	SUPPLIES - VES -WLD LANG	04/27/2016	C
	16-03197	76396US	11-190-100-610-03-47	5830/LANGUAGE MARKETPLACE, INC.	51	66.38	SUPPLIES - LMS -WLD LANG	04/27/2016	C
	16-03197	76396US	11-190-100-610-04-47	5830/LANGUAGE MARKETPLACE, INC.	51	66.37	SUPPLIES - UMS -WLD LANG	04/27/2016	C
	16-03197	76396US	11-190-100-610-05-47	5830/LANGUAGE MARKETPLACE, INC.	51	66.38	SUPPLIES - HS - WLD LANG	04/27/2016	C
<b>Total For Check Number 47565</b>						<b>\$331.89</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>									
47566	16-03834	3565	30-000-416-390-07-00	6064/LIBERTY TRANSP. & STORAGE CO., INC.	51	1,044.00	PRE REFERENDUM 2015 COSS	04/27/2016	C
47567	16-03527	11565	11-000-261-420-05-65	6045/LOCK TECH	50	438.41	-CONTINGENCY REPAIRS - B	04/27/2016	C
47568	16-03401	1156309A	11-402-100-610-17-00	1575/LONGSTRETH SPORTING GOODS, LLC	51	218.28	ATHLETIC SUPPLIES	04/27/2016	C
	16-03401	1156311A	11-402-100-610-17-00	1575/LONGSTRETH SPORTING GOODS, LLC	51	334.80	ATHLETIC SUPPLIES	04/27/2016	C
<b>Total For Check Number 47568</b>						<b>\$553.08</b>			
47569	16-03757	299548	11-000-270-615-12-00	4739/M & W COMMUNICATIONS, INC.	51	479.23	SUPPLIES	04/27/2016	C
47570	16-03518	1421	11-000-262-420-05-00	6042/MARCHETTY MACHINERY	51	1,391.53	EQUIPMENT REPAIRS	04/27/2016	C
47571	16-03620	TRAVREIM2/26/2016	11-000-223-580-11-52	6050/KIMBERLY MARSHALL	50	6.00	TRAVEL - INS SVC	04/27/2016	C
47572	16-03634	91588345001	11-190-100-610-04-43	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	51	457.99	SUPPLIES - UMS -LANG ART	04/27/2016	C
	16-03634	91588345001	11-190-100-610-04-45	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	51	542.79	SUPPLIES - UMS - SOC ST	04/27/2016	C
<b>Total For Check Number 47572</b>						<b>\$1,000.78</b>			
47573	16-03816	139723	30-000-416-390-07-00	1655/MCMANIMON, SCOTLAND & BAUMANN, LLC	51	5,000.00	PRE REFERENDUM 2015 COSS	04/27/2016	C
47574	16-03519	51169961	20-079-100-600-05-NR	1647/MCMASTER CARR SUPPLY CO.	50	362.31	GENERAL SUPPLIES	04/27/2016	C
	16-03691	52398790	20-079-100-600-05-NR	1647/MCMASTER CARR SUPPLY CO.	50	458.57	GENERAL SUPPLIES	04/27/2016	C
<b>Total For Check Number 47574</b>						<b>\$820.88</b>			
47575	16-03811	191012	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	101.50	-LEGAL SERVICES	04/27/2016	C
	16-03811	191013	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	1,510.00	-LEGAL SERVICES	04/27/2016	C
<b>Total For Check Number 47575</b>						<b>\$1,611.50</b>			
47576	16-03395	136316	11-000-251-610-07-00	3209/MGL FORMS-SYSTEMS, LLC	50	270.00	-BUSINESS OFFICE	04/27/2016	C
47577	16-03602	948349	11-000-270-615-12-00	1631/MIDDLESEX WELDING SALES	50	73.40	SUPPLIES	04/27/2016	C
47578	16-03448	155874	11-000-218-610-05-00	3854/ROAN PRINTING, INC.	50	22.00	SUPPLIES - MHS	04/27/2016	C
47579	16-03793	TRAVREIM2/26-2/27/16	11-000-223-580-11-52	3461/ELIANA MOLANO	51	22.69	TRAVEL - INS SVC	04/27/2016	C
47580	16-03768	BASKDUTY2/20-3/1/16	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	51	787.50	-POLICE SERVICES	04/27/2016	C
47581	16-03585	914865	11-000-270-420-12-00	4855/MULTIFORCE SYSTEMS CORP.	50	240.00	-MAINT. OF VEHICLES BY G	04/27/2016	C
47582	16-03880	1493	30-000-416-390-07-00	6069/MuniHub	52	500.00	PRE REFERENDUM 2015 COSS	04/27/2016	C
47583	16-03155	5208324	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	51	265.00	EQUIPMENT REPAIRS	04/27/2016	C
	16-03155	5211062	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	51	125.00	EQUIPMENT REPAIRS	04/27/2016	C
	16-03155	5266088	11-000-262-420-05-00	1687/MUSIC & ARTS CENTERS, INC.	51	375.25	EQUIPMENT REPAIRS	04/27/2016	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 47583</b>						<b>\$765.25</b>			
47584	16-03308	840376	11-190-100-610-03-44	1699/NASCO	50	136.50	SUPPLIES - LMS - ART	04/27/2016	C
	16-03589	879722	11-190-100-610-04-41	1699/NASCO	51	39.96	SUPPLIES - UMS - MATH	04/27/2016	C
<b>Total For Check Number 47584</b>						<b>\$176.46</b>			
47585	16-03373	MHSBOYSTE	11-402-100-400-17-00	4463/NASSAU TENNIS CLUB	50	1,350.00	FACILITY RENTAL	04/27/2016	C
		NNISTEAM							
47586	16-03101	002427832	11-000-223-610-09-51	1705/THE NEFF COMPANY	51	211.42	TRAINING SUPPLIES HR	04/27/2016	C
	16-03580	002432054	11-000-223-610-09-51	1705/THE NEFF COMPANY	51	211.62	TRAINING SUPPLIES HR	04/27/2016	C
<b>Total For Check Number 47586</b>						<b>\$423.04</b>			
47587	16-03591	3/17AUDITRE	11-000-251-590-07-52	1701/NJ ASSO SCH BUSI OFFICIA	50	50.00	-BUSINESS ADMINISTRATOR'	04/27/2016	C
		GPETRONE							
47588	16-03510	3/24/16PO16-	11-000-219-590-10-52	3599/NJ ASSW	51	190.00	REGISTRATIONS - CST	04/27/2016	C
		03510							
47589	16-03359	FENCINGFEE	11-402-100-800-17-00	1698/NJ SIAA	50	316.00	ENTRY FEES	04/27/2016	C
	16-03679	0056197-IN	11-402-100-800-17-00	1698/NJ SIAA	50	200.00	ENTRY FEES	04/27/2016	C
	16-03374	2016CHAMP	11-402-100-800-17-00	1698/NJ SIAA	50	156.00	ENTRY FEES	04/27/2016	C
		ENTRYFEE							
	16-03678	0056144-IN	11-402-100-800-17-00	1698/NJ SIAA	50	160.00	ENTRY FEES	04/27/2016	C
	16-03739	0056315-IN	11-402-100-800-17-00	1698/NJ SIAA	51	80.00	ENTRY FEES	04/27/2016	C
	16-03405	SWIMENTRY	11-402-100-800-17-00	1698/NJ SIAA	51	164.00	ENTRY FEES	04/27/2016	C
		FEE16							
	16-03414	ENTRYFEE16	11-402-100-800-17-00	1698/NJ SIAA	51	56.00	ENTRY FEES	04/27/2016	C
		DIVING							
	16-03800	16WBASKEN	11-402-100-800-17-00	1698/NJ SIAA	51	80.00	ENTRY FEES	04/27/2016	C
		TRYFEE							
	16-03801	FENCINGEN	11-402-100-800-17-00	1698/NJ SIAA	51	260.00	ENTRY FEES	04/27/2016	C
		TRYFEE16							
	16-03740	0056540-IN	11-402-100-800-17-00	1698/NJ SIAA	51	80.00	ENTRY FEES	04/27/2016	C
	16-03741	0056392-IN	11-402-100-800-17-00	1698/NJ SIAA	51	80.00	ENTRY FEES	04/27/2016	C
	16-03799	0057113-IN	11-402-100-800-17-00	1698/NJ SIAA	51	80.00	ENTRY FEES	04/27/2016	C
<b>Total For Check Number 47589</b>						<b>\$1,712.00</b>			
47590	16-03133	24ANNUALJO	11-000-219-590-10-52	1740/NJSHA/NJIDA CONFERENCE	50	195.00	REGISTRATIONS - CST	04/27/2016	C
		INT							
47591	16-03107	3256402	11-190-100-610-03-42	2830/NSTA	50	245.63	SUPPLIES - LMS - SCIENCE	04/27/2016	C
47592	16-03625	MILEAGEREI	11-402-100-580-17-52	4369/SHAWN O'STEEN	50	82.52	TRAVEL	04/27/2016	C
		MWINTER							

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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>									
47593	16-03721	00011743	11-000-213-330-15-00	5103/OCCUPATIONAL MEDICINE SERVICES	50	305.00	MED/PHYSICIAN SVCS	04/27/2016	C
47594	16-03363	MHSGOLFFE E4/6/16	11-402-100-800-17-00	4427/OHS GOLF	51	345.00	ENTRY FEES	04/27/2016	C
47595	16-03417	25309	11-000-261-420-01-60	3285/OPEN SYSTEMS INTEGRATORS, INC.	51	660.00	FIRE EXT/ SERVICE AGREEM	04/27/2016	C
	16-02879	25031	11-000-261-420-04-65	3285/OPEN SYSTEMS INTEGRATORS, INC.	51	475.18	-CONTINGENCY REPAIRS - B	04/27/2016	C
	16-03192	25374	11-000-261-420-05-61	3285/OPEN SYSTEMS INTEGRATORS, INC.	51	880.00	-ALARM MAINTENANCE/MONIT	04/27/2016	C
<b>Total For Check Number 47595</b>						<b>\$2,015.18</b>			
47596	16-03798	MILEAGEREI M1/11-3/18	11-000-222-580-16-52	1792/OREAR, ROBERT	51	82.03	TRAVEL - TECHNOLOGY	04/27/2016	C
47597	16-03267	676145966-01	11-190-100-610-03-16	1789/ORIENTAL TRADING COMPANY	51	128.48	SUPPLIES - LMS - COMPUTR	04/27/2016	C
47598	16-03130	DOMINICK2/1 3-14/16	20-275-200-500-11-52	6009/PAIDEIA INSTITUTE	51	125.00	TITLE II A - OTH PUR SVC	04/27/2016	C
47599	16-03664	TRAVREIM3/ 9/2016	11-000-219-580-10-52	2965/ALISON PANKOWSKI	50	6.70	TRAVEL - CST	04/27/2016	C
47600	16-03328	0045589-001	11-000-240-610-01-00	4340/PAPER CLIPS, INC.	50	37.32	-GENERAL SUPPLIES - OHES	04/27/2016	C
47601	16-03468	6432736	11-000-240-610-04-00	1844/PAPER DIRECT INC.	51	1,027.80	-GENERAL SUPPLIES - MMS	04/27/2016	C
47602	16-03857	2555348	11-000-230-331-08-00	2898/PARKER MC CAY P.A.	51	2,229.39	-LEGAL SERVICES	04/27/2016	C
47603	16-02214	25943	11-000-262-340-14-00	2932/PARS ENVIROMENTAL INC.	51	650.00	-ENVIRONMENTAL COMPLIANC	04/27/2016	C
47604	16-03437	10622186	11-000-219-610-10-00	3160/PEARSON	51	87.00	SUPPLIES- CST	04/27/2016	C
47605	16-03153	768270	11-190-100-610-05-45	1838/PERFECTION LEARNING CORP	51	268.92	SUPPLIES - HS - SOC STUD	04/27/2016	C
47606	16-03413	1204902	11-000-213-590-15-52	4121/PESI, INC.	51	99.99	REGIST.-HEALTH SVCS	04/27/2016	C
47607	16-03792	TRAVREIM3/ 15/16	11-000-223-580-11-52	5994/LYNN POWERS	51	5.89	TRAVEL - INS SVC	04/27/2016	C
47608	16-03441	T825542	11-000-262-420-05-00	1023/PRESSTEK, INC.	51	362.50	EQUIPMENT REPAIRS	04/27/2016	C
47609	16-03473	00011683	11-000-219-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	51	89.00	PROF SVCS-EVALS	04/27/2016	C
	16-03457	00011682	11-000-219-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	51	178.00	PROF SVCS-EVALS	04/27/2016	C
<b>Total For Check Number 47609</b>						<b>\$267.00</b>			
47610	16-03783	NB-568	11-150-100-320-10-00	1858/PROF. EDUCATION SERVICES	51	991.95	PUR.SVCS HOME INST	04/27/2016	C
47611	16-03623	504	11-402-100-400-17-00	5748/PROSKATE	51	6,093.75	FACILITY RENTAL	04/27/2016	C
47612	16-03726	P1640006000 13	11-000-262-610-16-00	3540/PROSOUND AND STAGE LIGHTING	51	918.74	-COMPUTER REPAIR	04/27/2016	C

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<b>POSTED CHECKS</b>									
47613	16-03403	S1313141.00	11-402-100-610-17-00	3826/PYRAMID SCHOOL PRODUCTS	51	696.96	ATHLETIC SUPPLIES	04/27/2016	C
		1							
	16-03403	S1313141.00	11-402-100-610-17-00	3826/PYRAMID SCHOOL PRODUCTS	51	872.00	ATHLETIC SUPPLIES	04/27/2016	C
		9							
	16-03403	S1313141.00	11-402-100-610-17-00	3826/PYRAMID SCHOOL PRODUCTS	51	92.00	ATHLETIC SUPPLIES	04/27/2016	C
		3							
	16-03403	S1313141.00	11-402-100-610-17-00	3826/PYRAMID SCHOOL PRODUCTS	51	132.50	ATHLETIC SUPPLIES	04/27/2016	C
		5							
	16-03403	S1313141.00	11-402-100-610-17-00	3826/PYRAMID SCHOOL PRODUCTS	51	528.48	ATHLETIC SUPPLIES	04/27/2016	C
		7							
<b>Total For Check Number 47613</b>						<b>\$2,321.94</b>			
47614	16-01521	4499	11-000-223-590-11-52	1899/RARITAN VALLEY COMMUNITY COLLEGE	51	125.00	REGIST. - IS	04/27/2016	C
47615	16-03552	3227404	11-000-261-420-14-65	5930/RESIDUALS MANAGEMENT SERVICES, LLC	51	500.00	CONTINGENCY REPAIRS - B	04/27/2016	C
47616	16-03305	REIMTECHS POTRAV	11-000-240-580-03-52	1911/MICHAEL RICHARDS	50	173.94	TRAVEL-MMS - LOWER	04/27/2016	C
47617	16-02329	98340520	11-402-100-610-17-00	1908/RIDDELL ALL AMERICAN	50	248.64	ATHLETIC SUPPLIES	04/27/2016	C
	16-03369	60293972	11-402-100-610-17-00	1908/RIDDELL ALL AMERICAN	51	1,245.60	ATHLETIC SUPPLIES	04/27/2016	C
	16-03369	98340519	11-402-100-610-17-00	1908/RIDDELL ALL AMERICAN	51	264.00	ATHLETIC SUPPLIES	04/27/2016	C
	16-03369	98345950	11-402-100-610-17-00	1908/RIDDELL ALL AMERICAN	51	119.97	ATHLETIC SUPPLIES	04/27/2016	C
<b>Total For Check Number 47617</b>						<b>\$1,878.21</b>			
47618	16-03852	5/19/16	11-402-100-800-17-00	4937/RIDGE RUNNERS	52	150.00	ENTRY FEES	04/27/2016	C
		GIRLS TRACK							
	16-03850	5/13/16	11-402-100-800-17-00	4937/RIDGE RUNNERS	52	455.00	ENTRY FEES	04/27/2016	C
		RIDGE TRACK							
<b>Total For Check Number 47618</b>						<b>\$605.00</b>			
47619	16-03573	P04039	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	51	784.24	SUPPLIES	04/27/2016	C
47620	16-02837	827774	11-190-100-610-05-40	1885/RUSSO MUSIC CENTER	50	2,619.98	SUPPLIES - HS - MUSIC	04/27/2016	C
47621	16-03377	8948976	11-402-100-610-17-00	2984/S & S WORLDWIDE, INC.	51	354.00	ATHLETIC SUPPLIES	04/27/2016	C
47622	16-02889	105	11-000-219-590-10-52	3101/SCADSS	51	360.00	REGISTRATIONS - CST	04/27/2016	C
	16-02986	103	11-000-219-590-10-52	3101/SCADSS	51	60.00	REGISTRATIONS - CST	04/27/2016	C
	16-02890	104	11-000-223-590-10-52	3101/SCADSS	51	90.00	REGISTRATIONS - PUPIL S	04/27/2016	C
<b>Total For Check Number 47622</b>						<b>\$510.00</b>			
47623	16-03316	M5774964	11-000-222-610-05-00	2031/SCHOLASTIC INC./ TOM	51	49.39	GENERAL SUPPLIES - MHS	04/27/2016	C

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<b>POSTED CHECKS</b>									
47623				SNYDER					
47624	16-03582	3115100-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	51	37.89	SUPPLIES-HEALTH SVCS	04/27/2016	C
	16-02808	3080135-00	11-402-100-610-17-00	2029/SCHOOL HEALTH CORP.	51	72.78	ATHLETIC SUPPLIES	04/27/2016	C
	16-02808	3118913-01	11-402-100-610-17-00	2029/SCHOOL HEALTH CORP.	51	169.90	ATHLETIC SUPPLIES	04/27/2016	C
<b>Total For Check Number 47624</b>						<b>\$280.57</b>			
47625	16-02886	45982	11-401-100-340-05-00	5975/SCHOOL PAPER EXPRESS	51	299.00	PRINTING-PAW PRINT/LIT.	04/27/2016	C
	16-03692	49557	11-401-100-340-05-00	5975/SCHOOL PAPER EXPRESS	51	224.00	PRINTING-PAW PRINT/LIT.	04/27/2016	C
<b>Total For Check Number 47625</b>						<b>\$523.00</b>			
47626	16-03149	20811581671	20-231-100-610-02-00	2277/SCHOOL SPECIALTY, INC.	51	19.92	VES TITLE I SUPPLIES	04/27/2016	C
		2							
47627	16-02878	20811567182	11-190-100-610-05-44	2001/SCHOOL SPECIALTY, INC.	51	275.96	SUPPLIES - HS - ART	04/27/2016	C
		1							
47628	16-03576	MILEAGEREI	11-000-213-580-15-52	6047/PAMELA SCHRUM	50	8.87	TRAVEL-HEALTH SVC	04/27/2016	C
		M2/3/16							
47629	16-03666	SPRING16TO	11-402-100-800-17-00	2986/SCIAA	51	2,050.00	ENTRY FEES	04/27/2016	C
		URNEYFEES							
47630	16-03723	76108	20-079-100-600-05-NR	2011/SCREEN STYLES	51	1,224.50	GENERAL SUPPLIES	04/27/2016	C
47631	16-03490	P1557298010	11-190-100-610-05-40	2325/SHAR PRODUCTS CO.	51	1,488.00	SUPPLIES - HS - MUSIC	04/27/2016	C
		15							
47632	16-03669	1926-9	11-000-263-610-14-00	1983/SHERWIN-WILLIAMS CO.	51	410.00	-GROUNDS	04/27/2016	C
47633	16-03408	90006486395	11-000-251-890-09-00	3028/SHRM	50	190.00	-MEMBERSHIPS - PERSONNEL	04/27/2016	C
47634	16-03636	17829	11-402-100-610-17-00	5782/SIGN SOLUTIONS	50	18.00	ATHLETIC SUPPLIES	04/27/2016	C
47635	16-03715	11655	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	275.00	PUR.SVCS HOME INST	04/27/2016	C
	16-03719	11436	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	220.00	PUR.SVCS HOME INST	04/27/2016	C
	16-03719	11654	11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	275.00	PUR.SVCS HOME INST	04/27/2016	C
	16-03716	11444	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	440.00	HOME INSTRUCT PURCH PROF	04/27/2016	C
	16-03716	11462	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	220.00	HOME INSTRUCT PURCH PROF	04/27/2016	C
	16-03627	11230	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	550.00	HOME INSTRUCT PURCH PROF	04/27/2016	C
	16-03627	11247	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	440.00	HOME INSTRUCT PURCH PROF	04/27/2016	C
	16-03717	11446	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	110.00	HOME INSTRUCT PURCH PROF	04/27/2016	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>									
47635				SCHOOL, LLC					
47635	16-03717	11445	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	330.00	HOME INSTRUCT PURCH PROF	04/27/2016	C
	16-03717	11453	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	550.00	HOME INSTRUCT PURCH PROF	04/27/2016	C
<b>Total For Check Number 47635</b>						<b>\$3,410.00</b>			
47636	16-03748	NOVICEWRE	11-402-100-800-17-00	1995/SKYLAND CONFERENCE	51	45.00	ENTRY FEES	04/27/2016	C
		FEE16							
47637	16-03319	118309*	11-000-263-610-14-00	6029/SMITH TRACTOR & EQUIPMENT INC.	51	412.42	-GROUNDS	04/27/2016	C
	16-03762	QU101939	11-000-263-610-14-00	6029/SMITH TRACTOR & EQUIPMENT INC.	51	259.45	-GROUNDS	04/27/2016	C
<b>Total For Check Number 47637</b>						<b>\$671.87</b>			
47638	16-02774	6760	11-000-261-420-01-65	5291/SMITTY'S DOOR SERVICE, INC.	51	780.00	-CONTINGENCY REPAIRS - B	04/27/2016	C
47639	16-03491	10904	11-190-100-610-16-00	6041/SOFTNETWORKS, LLC	51	646.00	SUPPLIES COMP REPAIR	04/27/2016	C
47640	16-03898	SOMERCNTB	30-000-416-390-07-00	2024/SOMERSET CTY.BD.OF ELEC.	52	1,215.60	PRE REFERENDUM 2015 COSS	04/27/2016	C
		OLECTIONS							
47641	16-03775	3/11/2016-SP.	11-000-230-590-07-00	2023/SOMERSET CTY. CLERK	50	6,681.50	INSURANCE/ELECTION EXP	04/27/2016	C
		SCH.ELE							
47642	16-03572	8533	11-000-270-420-12-00	1984/SOMERSET SPRING & ALIGN.	51	425.00	-MAINT. OF VEHICLES BY G	04/27/2016	C
	16-03572	8533	11-000-270-615-12-00	1984/SOMERSET SPRING & ALIGN.	51	110.00	SUPPLIES	04/27/2016	C
<b>Total For Check Number 47642</b>						<b>\$535.00</b>			
47643	16-03685	1255514	11-000-270-615-12-00	5298/SOSMETAL PRODUCTS INC.	51	345.07	SUPPLIES	04/27/2016	C
	16-03686	1255476	11-000-270-615-12-00	5298/SOSMETAL PRODUCTS INC.	51	198.00	SUPPLIES	04/27/2016	C
<b>Total For Check Number 47643</b>						<b>\$543.07</b>			
47644	16-03817	ADV0269650	30-000-416-390-07-00	4678/SOURCE MEDIA INC.	51	1,674.00	PRE REFERENDUM 2015 COSS	04/27/2016	C
47645	16-03879	11305819	30-000-416-390-07-00	4680/STANDARD & POOR'S	52	17,500.00	PRE REFERENDUM 2015 COSS	04/27/2016	C
47646	16-03747	REIMTRAV3/	11-000-219-580-10-52	3258/ELLEN STEIN	51	10.85	TRAVEL - CST	04/27/2016	C
		14/16							
47647	16-03183	71927	11-000-263-610-14-00	1975/STORR TRACTOR	51	613.38	-GROUNDS	04/27/2016	C
47648	16-02992	16-03510	11-000-270-580-12-52	1986/STS OF NJ	51	545.00	-TRAVEL & REGISTRATION	04/27/2016	C
47649	16-03555	291164	11-000-251-590-09-00	5469/SUCCESS ADVERTISING, INC.	50	1,018.57	-ADVERTISING - PERSONNEL	04/27/2016	C
	16-03600	291233	11-000-251-590-09-00	5469/SUCCESS ADVERTISING, INC.	51	649.00	-ADVERTISING - PERSONNEL	04/27/2016	C
<b>Total For Check Number 47649</b>						<b>\$1,667.57</b>			
47650	16-03559	REIM-STEM1	11-190-100-610-05-42	2991/JASON SULLIVAN	51	1,219.06	SUPPLIES - HS - SCIENCE	04/27/2016	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>									
47651	16-03769	STI-7449-727	11-190-100-610-16-00	6061/SYSTEMS TECHNOLOGY INC.	51	2,995.00	SUPPLIES COMP REPAIR	04/27/2016	C
47652	16-03521	78784	11-190-100-610-03-47	2037/TEACHER'S DISCOVERY	51	246.74	SUPPLIES - LMS -WLD LANG	04/27/2016	C
47653	16-03661	3796089	11-000-223-610-11-51	6055/TEACHERS COLLEGE PRESS	51	3.24	GENERAL SUPPLIES -INSTR	04/27/2016	C
	16-03661	3796089	20-084-100-610-42-00	6055/TEACHERS COLLEGE PRESS	51	40.00	SCIENCE BOOK GRANT	04/27/2016	C
<b>Total For Check Number 47653</b>						<b>\$43.24</b>			
47654	16-03287	181066	11-000-262-420-05-00	6014/TRI STATE/PERFECTION KNIFE GRINDING	50	107.00	EQUIPMENT REPAIRS	04/27/2016	C
47655	16-03062	1254155	11-401-100-610-04-00	5134/TROPHY DEPOT, INC.	50	651.05	SUPPLIES & MATERIALS -MM	04/27/2016	C
47656	16-03840	721-HSG	11-402-100-800-17-00	2144/U.P.I.A.	51	100.00	ENTRY FEES	04/27/2016	C
	16-03841	721-HSB	11-402-100-800-17-00	2144/U.P.I.A.	51	100.00	ENTRY FEES	04/27/2016	C
<b>Total For Check Number 47656</b>						<b>\$200.00</b>			
47657	16-03856	POSTUSE3/9	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	51	6.17	POSTAGE - VES	04/27/2016	C
		-4/11/16							
16-03856	POSTUSE3/9	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	51	60.44	POSTAGE - MMS - LOWER	04/27/2016	C	
		-4/11/16							
16-03856	POSTUSE3/9	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	51	74.68	POSTAGE - MMS - UPPER	04/27/2016	C	
		-4/11/16							
16-03856	POSTUSE3/9	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	51	369.68	POSTAGE - MHS	04/27/2016	C	
		-4/11/16							
16-03856	POSTUSE3/9	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	51	0.49	POSTAGE - SUPERINTENDEN	04/27/2016	C	
		-4/11/16							
16-03856	POSTUSE3/9	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	51	382.23	POSTAGE - BUS ADMIN	04/27/2016	C	
		-4/11/16							
16-03856	POSTUSE3/9	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	51	66.52	POSTAGE - PERSONNEL	04/27/2016	C	
		-4/11/16							
16-03856	POSTUSE3/9	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	51	382.48	POSTAGE - PUPIL SERVICE	04/27/2016	C	
		-4/11/16							
16-03856	POSTUSE3/9	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	51	3.88	POSTAGE - INSTRUCTIONAL	04/27/2016	C	
		-4/11/16							
16-03856	POSTUSE3/9	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	51	4.82	POSTAGE - TRANSPORTATIO	04/27/2016	C	
		-4/11/16							
16-03856	POSTUSE3/9	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	51	5.66	POSTAGE - PURCHASING	04/27/2016	C	
		-4/11/16							
<b>Total For Check Number 47657</b>						<b>\$1,357.05</b>			
47658	16-03856	POSTUSE3/9	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	51	55.29	POSTAGE - ATHLETIC DEPA	04/27/2016	C
		-4/11/16							
47659	16-03622	TRAVREIM2/	11-000-223-580-11-52	6052/BRYAN UPSHAW	50	46.22	TRAVEL - INS SVC	04/27/2016	C

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<b>POSTED CHECKS</b>									
47659		22-23/2016							
47660	16-03278	0001490815	11-190-100-610-03-16	2163/VALIANT NATIONAL AV SUPPLY	51	383.70	SUPPLIES - LMS - COMPUTR	04/27/2016	C
	16-03563	0001500562	11-190-100-610-04-48	2163/VALIANT NATIONAL AV SUPPLY	51	91.50	SUPPLIES - UMS -CRS CONT	04/27/2016	C
	16-03563	0001500562	11-401-100-610-04-00	2163/VALIANT NATIONAL AV SUPPLY	51	91.50	SUPPLIES & MATERIALS -MM	04/27/2016	C
<b>Total For Check Number 47660</b>						<b>\$566.70</b>			
47661	16-03556	145146	20-079-100-600-05-NR	5319/VEX ROBOTICS, INC.	51	1,075.69	GENERAL SUPPLIES	04/27/2016	C
47662	16-03746	MONTFROS/	11-402-100-800-17-00	3569/VOORHEES HIGH SCHOOL	51	150.00	ENTRY FEES	04/27/2016	C
		SOPSKYFEE							
47663	16-03061	I32693190	11-000-218-610-05-00	3318/WB MASON CO., INC.	51	437.31	SUPPLIES - MHS	04/27/2016	C
	16-03061	I33003770	11-000-218-610-05-00	3318/WB MASON CO., INC.	51	25.34	SUPPLIES - MHS	04/27/2016	C
	16-03805	I33481232	11-000-219-610-16-00	3318/WB MASON CO., INC.	51	1,137.50	CST - TECH SUPPLIES	04/27/2016	C
	16-03410	I32923358CR	11-000-230-610-06-00	3318/WB MASON CO., INC.	51	2.34	GENERAL SUPPLIES - SUPE	04/27/2016	C
		2958750							
	16-03562	I33514010	11-190-100-610-04-00	3318/WB MASON CO., INC.	51	3,295.50	GENERAL SUPPLIES-UMS	04/27/2016	C
	16-03464	I33302838	11-190-100-610-04-40	3318/WB MASON CO., INC.	51	93.93	SUPPLIES - UMS - MUSIC	04/27/2016	C
	16-03464	I33302838	11-190-100-610-04-41	3318/WB MASON CO., INC.	51	53.74	SUPPLIES - UMS - MATH	04/27/2016	C
	16-03464	I33302838	11-190-100-610-04-45	3318/WB MASON CO., INC.	51	52.00	SUPPLIES - UMS - SOC ST	04/27/2016	C
	16-03464	I33302838	11-190-100-610-04-47	3318/WB MASON CO., INC.	51	7.88	SUPPLIES - UMS -WLD LANG	04/27/2016	C
	16-03707	I33278832	11-190-100-610-05-40	3318/WB MASON CO., INC.	51	219.70	SUPPLIES - HS - MUSIC	04/27/2016	C
	16-03355	I32441387	11-190-100-610-05-41	3318/WB MASON CO., INC.	51	236.40	SUPPLIES - HS - MATH	04/27/2016	C
	16-03751	I33513539	11-190-100-610-05-41	3318/WB MASON CO., INC.	51	175.76	SUPPLIES - HS - MATH	04/27/2016	C
<b>Total For Check Number 47663</b>						<b>\$5,737.40</b>			
47664	16-03650	I33169512	11-000-218-610-05-00	3318/WB MASON CO., INC.	51	278.72	SUPPLIES - MHS	04/27/2016	C
	16-03569	I33093466	11-000-221-610-11-00	3318/WB MASON CO., INC.	51	46.41	SUPPLIES- IS	04/27/2016	C
	16-03704	I33273040	11-000-221-610-11-00	3318/WB MASON CO., INC.	51	70.77	SUPPLIES- IS	04/27/2016	C
	16-03410	I32811967	11-000-230-610-06-00	3318/WB MASON CO., INC.	51	36.43	GENERAL SUPPLIES - SUPE	04/27/2016	C
	16-03672	I33136888	11-000-230-610-08-00	3318/WB MASON CO., INC.	51	60.02	GENERAL SUPPLIES - BOAR	04/27/2016	C
	16-03672	I33136888	11-000-251-610-07-00	3318/WB MASON CO., INC.	51	97.80	BUSINESS OFFICE	04/27/2016	C
	16-03496	I33101449CR	11-000-251-610-09-00	3318/WB MASON CO., INC.	51	211.43	PERSONNEL SUPPLIES	04/27/2016	C
		2984353							
	16-03496	I33133546	11-000-251-610-09-00	3318/WB MASON CO., INC.	51	8.61	PERSONNEL SUPPLIES	04/27/2016	C
	16-03657	I33435838	11-000-252-600-16-00	3318/WB MASON CO., INC.	51	94.00	TECHNOLOGY OFFICE	04/27/2016	C
	16-03480	I32812102	11-190-100-610-05-48	3318/WB MASON CO., INC.	51	223.84	SUPPLIES - HS - CROS CON	04/27/2016	C
<b>Total For Check Number 47664</b>						<b>\$1,128.03</b>			
47665	16-03354	701522	11-190-100-610-03-40	2189/WENGER CORPORATION	51	661.00	SUPPLIES - LMS - MUSIC	04/27/2016	C
47666	16-03317	1873-13229	11-190-100-610-05-48	3269/WILLARD BROTHERS WOODCUTTERS	51	845.95	SUPPLIES - HS - CROS CON	04/27/2016	C

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<b>POSTED CHECKS</b>									
47667	16-03579	1636876	11-190-100-610-01-43	2202/WILSON LANGUAGE TRAINING	51	423.90	SUPPLIES - OHES-LANG ART	04/27/2016	C
47668	16-03782	2717	11-000-261-420-05-65	2191/WOOD CORR INC.	51	4,200.00	-CONTINGENCY REPAIRS - B	04/27/2016	C
	16-03782	2715	11-000-261-420-05-65	2191/WOOD CORR INC.	51	900.00	-CONTINGENCY REPAIRS - B	04/27/2016	C
<b>Total For Check Number 47668</b>						<b>\$5,100.00</b>			
47669	16-03777	19065	11-402-100-610-17-00	4764/WORLDS BEST BANNERS	51	122.00	ATHLETIC SUPPLIES	04/27/2016	C
47670	16-03096	9008588502	11-000-261-610-02-68	5694/WW GRAINGER, INC.	51	260.40	-PAINTING - VES	04/27/2016	C
47671	16-03682	TRAVREIM02	11-000-223-580-11-52	5882/RON ZALIKA	51	196.77	TRAVEL - INS SVC	04/27/2016	C
		/19/16							
47672	16-03493	9002139157	11-000-270-615-12-00	2266/ZEP MANUFACTURING CO.	51	346.41	SUPPLIES	04/27/2016	C
<b>Total for Accounts Payable Check Series #1</b>						<b>\$1,501,249.34</b>			

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<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
*	3232016	PYRL16	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,671.33	SALARIES - NURSES	03/23/2016	H
		PYRL16	11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.90	NURSE TEAM LEADER	03/23/2016	H
		PYRL16	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,907.95	SAL-RELATED SVCS	03/23/2016	H
		PYRL16	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,969.55	SAL-AIDES EXTRA SVCS	03/23/2016	H
		PYRL16	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,362.25	SAL- GUIDANCE	03/23/2016	H
		PYRL16	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,531.68	SAL- SEC GUIDANCE	03/23/2016	H
		PYRL16	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,697.91	SASI COORDINATOR	03/23/2016	H
		PYRL16	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,949.17	SAL- CST	03/23/2016	H
		PYRL16	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,893.47	SAL- SEC CST	03/23/2016	H
		PYRL16	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,277.47	SAL- SUPERVISORS	03/23/2016	H
		PYRL16	11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	SAL-TEAM LEADERS	03/23/2016	H
		PYRL16	11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.70	TEAM LEADERS - OHES/VES	03/23/2016	H
		PYRL16	11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	03/23/2016	H
		PYRL16	11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS -GRADE 7	03/23/2016	H
		PYRL16	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,561.73	SAL- SEC INST. SVC	03/23/2016	H
		PYRL16	11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,440.95	SAL- LIBRARIANS	03/23/2016	H
		PYRL16	11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,149.25	SALARIES - MEDIA	03/23/2016	H
		PYRL16	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,888.99	SAL- AV DIST. LRNG	03/23/2016	H

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<b>POSTED CHECKS</b>									
3232016	PYRL16		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,373.34	DIRECTORS/SUPERVISORS O	03/23/2016	H
	PYRL16		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	669.31	SECRETARY	03/23/2016	H
	PYRL16		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,845.41	SUPERINTENDENT/SECRETAR	03/23/2016	H
	PYRL16		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	03/23/2016	H
	PYRL16		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70,197.23	SALARIES - PRIN./ASST. P	03/23/2016	H
	PYRL16		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,520.87	SUPERVISORS - MHS	03/23/2016	H
	PYRL16		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,239.83	DIRECTOR - SPECIAL SERV	03/23/2016	H
	PYRL16		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,289.36	SALARIES OF OTHER PROFES	03/23/2016	H
	PYRL16		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,606.84	SALARIES - SECRETARIAL/C	03/23/2016	H
	PYRL16		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,036.56	BUSINESS ADMINISTRATOR'	03/23/2016	H
	PYRL16		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,714.95	PERSONNEL OFFICE	03/23/2016	H
	PYRL16		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,231.04	PURCHASING OFFICE	03/23/2016	H
	PYRL16		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,225.42	TECHNOLOGY	03/23/2016	H
	PYRL16		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,113.31	SALARIES - MAINTENANCE	03/23/2016	H
	PYRL16		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	76,505.32	CUSTODIANS	03/23/2016	H
	PYRL16		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,916.15	SALARIES - NONINSTR AIDE	03/23/2016	H
	PYRL16		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,329.99	GROUNDS	03/23/2016	H
	PYRL16		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,068.46	AIDES - CONTRACTED	03/23/2016	H
	PYRL16		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	56,828.62	REGULAR CONTRACT SALARIE	03/23/2016	H

# Montgomery School District

## Check Register By Check Number

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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>									
3232016				PAYROLL					
3232016	PYRL16		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED.	80	2,029.70	VOCATIONAL RUNS - CONTR	03/23/2016	H
		PYRL16	11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED.	80	10,035.05	SP ED DRIVERS - CONTRACT	03/23/2016	H
		PYRL16	11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED.	80	4,448.65	ATHLETICS - CONTRACTED	03/23/2016	H
		PYRL16	11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	1,460.00	ANNUITY CONTRIBUTIONS	03/23/2016	H
		PYRL16	11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED.	80	23,483.95	SAL-KDN TCHRS	03/23/2016	H
		PYRL16	11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED.	80	53,738.75	SAL- TCHRS GRADE 1	03/23/2016	H
		PYRL16	11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED.	80	45,782.00	SAL-TCHRS GRADE 2	03/23/2016	H
		PYRL16	11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED.	80	4,398.20	OHES MUSIC TEACHERS	03/23/2016	H
		PYRL16	11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED.	80	6,011.50	OHES ART TEACHERS	03/23/2016	H
		PYRL16	11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED.	80	14,360.25	OHES PHYS ED TEACHERS	03/23/2016	H
		PYRL16	11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED.	80	5,323.20	OHES WORLD LANG TEACHERS	03/23/2016	H
		PYRL16	11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED.	80	3,514.50	OHES CROSS CONT TEACHERS	03/23/2016	H
		PYRL16	11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	48,083.50	SAL-TCHRS GRADE 3	03/23/2016	H
		PYRL16	11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	54,770.00	SAL-TCHRS GRADE4	03/23/2016	H
		PYRL16	11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	11,429.10	VES MUSIC TEACHERS	03/23/2016	H
		PYRL16	11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,615.00	VES ART TEACHERS	03/23/2016	H
		PYRL16	11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	10,444.00	VES PHYS ED TEACHERS	03/23/2016	H
		PYRL16	11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	7,361.50	VES WORLD LANG TEACHERS	03/23/2016	H

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<b>POSTED CHECKS</b>									
3232016	PYRL16		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,553.50	VES CROSS CONT TEACHERS	03/23/2016	H
	PYRL16		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,775.25	SAL-TCHRS GRADE 5	03/23/2016	H
	PYRL16		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,106.89	LMS MUSIC TEACHERS	03/23/2016	H
	PYRL16		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,125.25	LMS ART TEACHERS	03/23/2016	H
	PYRL16		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,610.75	LMS HPE TEACHERS	03/23/2016	H
	PYRL16		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,697.75	LMS WORLD LANG TEACHERS	03/23/2016	H
	PYRL16		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,666.50	LMS CROSS CONT TEACHERS	03/23/2016	H
	PYRL16		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,310.00	SAL-TCHRS GRADE 6	03/23/2016	H
	PYRL16		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,694.97	UMS MUSIC TEACHERS	03/23/2016	H
	PYRL16		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,997.50	SAL-TCHRS MATH	03/23/2016	H
	PYRL16		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,045.00	SAL-TCHRS SCIENCE	03/23/2016	H
	PYRL16		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,582.00	SAL-TCHRS LANG ARTS	03/23/2016	H
	PYRL16		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,359.45	SAL-TCHRS ART	03/23/2016	H
	PYRL16		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,969.50	SAL-TCHRS SOC ST	03/23/2016	H
	PYRL16		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,222.65	SAL-TCHRS PHYS ED	03/23/2016	H
	PYRL16		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,952.66	SAL-TCHRS WORLD LANG	03/23/2016	H
	PYRL16		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,336.15	SAL-TCHRS CROSS CONT	03/23/2016	H
	PYRL16		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,867.79	SAL TCHRS 9/12 MUSIC	03/23/2016	H
	PYRL16		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED.	80	61,652.87	SAL-TCHRS 9/12 MATH	03/23/2016	H

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<b>POSTED CHECKS</b>									
3232016				PAYROLL					
3232016	PYRL16		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED.	80	59,486.13	SAL-TCHRS 9/12 SCI	03/23/2016	H
				PAYROLL					
	PYRL16		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED.	80	57,890.52	SAL-TCHRS 9/12 LANG	03/23/2016	H
				PAYROLL					
	PYRL16		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED.	80	13,396.55	SAL-TCHRS 9/12 ART	03/23/2016	H
				PAYROLL					
	PYRL16		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED.	80	54,664.27	SAL-TCHRS 9/12 SOC ST	03/23/2016	H
				PAYROLL					
	PYRL16		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	44,017.00	SAL-TCHRS 9/12 PE	03/23/2016	H
				PAYROLL					
	PYRL16		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED.	80	45,595.69	SAL-TCHRS 9/12 WL	03/23/2016	H
				PAYROLL					
	PYRL16		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	32,173.34	SAL-TCHRS 9/12 CC	03/23/2016	H
				PAYROLL					
	PYRL16		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,259.25	SAL-TCHRS MCI	03/23/2016	H
				PAYROLL					
	PYRL16		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,206.15	SAL- AIDES MCI	03/23/2016	H
				PAYROLL					
	PYRL16		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	36,589.30	SAL-TCHRS LLD	03/23/2016	H
				PAYROLL					
	PYRL16		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	14,768.85	SAL- AIDES LLD	03/23/2016	H
				PAYROLL					
	PYRL16		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	224,076.00	SAL-TCHRS RESOURCE CTR	03/23/2016	H
				PAYROLL					
	PYRL16		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	21,016.30	SAL- AIDES RES CTR	03/23/2016	H
				PAYROLL					
	PYRL16		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	17,593.90	SAL-TCHRS AUT	03/23/2016	H
				PAYROLL					
	PYRL16		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	12,379.00	SAL-TCHRS PSD	03/23/2016	H
				PAYROLL					
	PYRL16		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	2,970.74	SAL- AIDES PRE SCH DIS	03/23/2016	H
				PAYROLL					
	PYRL16		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	58,060.27	SAL-TCHRS BSI	03/23/2016	H
				PAYROLL					
	PYRL16		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	18,370.30	SAL-TCHRS BILING	03/23/2016	H
				PAYROLL					

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<b>POSTED CHECKS</b>									
3232016	PYRL16		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,112.25	ATHLETIC CONT SALARIES	03/23/2016	H
	PYRL16		20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,081.76	IDEA PREK - SALARIES	03/23/2016	H
<b>Total For Check Number 3232016</b>						<b>\$2,228,324.21</b>			
* 4152016	PYRL16		11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,804.93	NURSES - EXTRA PAY	04/15/2016	H
	PYRL16		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,671.33	SALARIES - NURSES	04/15/2016	H
	PYRL16		11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,210.00	SUBSTITUTES	04/15/2016	H
	PYRL16		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,907.95	SAL-RELATED SVCS	04/15/2016	H
	PYRL16		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,847.11	SAL-AIDES EXTRA SVCS	04/15/2016	H
	PYRL16		11-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	195.00	AIDE EXTRA PAY	04/15/2016	H
	PYRL16		11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,320.80	SUB-EXTRA ORD SVCS	04/15/2016	H
	PYRL16		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,362.25	SAL- GUIDANCE	04/15/2016	H
	PYRL16		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,531.68	SAL- SEC GUIDANCE	04/15/2016	H
	PYRL16		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,697.91	SASI COORDINATOR	04/15/2016	H
	PYRL16		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,949.17	SAL- CST	04/15/2016	H
	PYRL16		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,893.47	SAL- SEC CST	04/15/2016	H
	PYRL16		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,277.47	SAL- SUPERVISORS	04/15/2016	H
	PYRL16		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,561.73	SAL- SEC INST. SVC	04/15/2016	H
	PYRL16		11-000-221-176-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	310.00	IN-HOUSE INSTRUCTION	04/15/2016	H
	PYRL16		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,440.95	SAL- LIBRARIANS	04/15/2016	H

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<b>POSTED CHECKS</b>									
4152016	PYRL16		11-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SAL- LIBRARIAN SUBS	04/15/2016	H
	PYRL16		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,149.25	SALARIES - MEDIA	04/15/2016	H
	PYRL16		11-000-222-105-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29.75	SAL- SEC SUB - DIST	04/15/2016	H
	PYRL16		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,888.99	SAL- AV DIST. LRNG	04/15/2016	H
	PYRL16		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,373.34	DIRECTORS/SUPERVISORS O	04/15/2016	H
	PYRL16		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	340.00	STAFF DEVELOPMENT	04/15/2016	H
	PYRL16		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	669.31	SECRETARY	04/15/2016	H
	PYRL16		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,845.41	SUPERINTENDENT/SECRETAR	04/15/2016	H
	PYRL16		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	293.25	TREASURER OF SCHOOL MON	04/15/2016	H
	PYRL16		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,797.23	SALARIES - PRIN./ASST. P	04/15/2016	H
	PYRL16		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,520.87	SUPERVISORS - MHS	04/15/2016	H
	PYRL16		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,239.83	DIRECTOR - SPECIAL SERV	04/15/2016	H
	PYRL16		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,289.36	SALARIES OF OTHER PROFES	04/15/2016	H
	PYRL16		11-000-240-105-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	361.72	OHES	04/15/2016	H
	PYRL16		11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	276.40	VES	04/15/2016	H
	PYRL16		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,606.84	SALARIES - SECRETARIAL/C	04/15/2016	H
	PYRL16		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,036.56	BUSINESS ADMINISTRATOR'	04/15/2016	H
	PYRL16		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,714.95	PERSONNEL OFFICE	04/15/2016	H
	PYRL16		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED.	80	480.00	SALARY-HR SUMMER	04/15/2016	H

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<b>POSTED CHECKS</b>							
4152016			PAYROLL				
4152016	PYRL16	11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,231.04-PURCHASING OFFICE	04/15/2016	H
	PYRL16	11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,225.42-TECHNOLOGY	04/15/2016	H
	PYRL16	11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,113.31 SALARIES - MAINTENANCE	04/15/2016	H
	PYRL16	11-000-261-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66.64-OVERTIME	04/15/2016	H
	PYRL16	11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	77,765.32-CUSTODIANS	04/15/2016	H
	PYRL16	11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,043.28-OVERTIME/SUBSTITUTES	04/15/2016	H
	PYRL16	11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,916.15 SALARIES - NONINSTR AIDE	04/15/2016	H
	PYRL16	11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	639.00 ESA SUB ACCOUNT	04/15/2016	H
	PYRL16	11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,329.99-GROUNDS	04/15/2016	H
	PYRL16	11-000-263-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.81-OVERTIME	04/15/2016	H
	PYRL16	11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,111.15-AIDES - CONTRACTED	04/15/2016	H
	PYRL16	11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	678.11-AIDES - EXTRA PAY	04/15/2016	H
	PYRL16	11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,582.99 REGULAR CONTRACT SALARIE	04/15/2016	H
	PYRL16	11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,029.70-VOCATIONAL RUNS - CONTR	04/15/2016	H
	PYRL16	11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,048.06-REGULAR - EXTRA PAY	04/15/2016	H
	PYRL16	11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,007.92-REGULAR -OT	04/15/2016	H
	PYRL16	11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,931.10 SP ED DRIVERS - CONTRACT	04/15/2016	H
	PYRL16	11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,082.58 SP ED - EXTRA PAY	04/15/2016	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
4152016	PYRL16		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,448.65	-ATHLETICS - CONTRACTED	04/15/2016	H
	PYRL16		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,253.15	CO-CURRICULAR- EX PAY	04/15/2016	H
	PYRL16		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,460.00	-ANNUITY CONTRIBUTIONS	04/15/2016	H
	PYRL16		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,237.25	SAL-KDN TCHRS	04/15/2016	H
	PYRL16		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,080.00	SAL-SUBS KDN	04/15/2016	H
	PYRL16		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,738.75	SAL- TCHRS GRADE 1	04/15/2016	H
	PYRL16		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,782.00	SAL-TCHRS GRADE 2	04/15/2016	H
	PYRL16		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,398.20	OHES MUSIC TEACHERS	04/15/2016	H
	PYRL16		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,011.50	OHES ART TEACHERS	04/15/2016	H
	PYRL16		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,360.25	OHES PHYS ED TEACHERS	04/15/2016	H
	PYRL16		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,323.20	OHES WORLD LANG TEACHERS	04/15/2016	H
	PYRL16		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,514.50	OHES CROSS CONT TEACHERS	04/15/2016	H
	PYRL16		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,005.00	SUBSTITUTES - OHES	04/15/2016	H
	PYRL16		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,083.50	SAL-TCHRS GRADE 3	04/15/2016	H
	PYRL16		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,770.00	SAL-TCHRS GRADE4	04/15/2016	H
	PYRL16		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,429.10	VES MUSIC TEACHERS	04/15/2016	H
	PYRL16		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,615.00	VES ART TEACHERS	04/15/2016	H
	PYRL16		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,444.00	VES PHYS ED TEACHERS	04/15/2016	H
	PYRL16		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	7,361.50	VES WORLD LANG TEACHERS	04/15/2016	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
4152016				PAYROLL					
4152016	PYRL16		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED.	80	4,553.50	VES CROSS CONT TEACHERS	04/15/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED.	80	6,840.00	SUBSTITUTES - VILLAGE	04/15/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	54,775.25	SAL-TCHRS GRADE 5	04/15/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED.	80	16,633.40	LMS MUSIC TEACHERS	04/15/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED.	80	7,125.25	LMS ART TEACHERS	04/15/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	12,610.75	LMS HPE TEACHERS	04/15/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED.	80	6,697.75	LMS WORLD LANG TEACHERS	04/15/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED.	80	18,666.50	LMS CROSS CONT TEACHERS	04/15/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED.	80	844.80	SALARIES-TCHRS EXTRA PAY	04/15/2016	H
				PAYROLL					
	PYRL16		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED.	80	4,936.00	SUBSTITUTES - LMS	04/15/2016	H
				PAYROLL					
	PYRL16		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED.	80	56,301.05	SAL-TCHRS GRADE 6	04/15/2016	H
				PAYROLL					
	PYRL16		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED.	80	15,576.60	UMS MUSIC TEACHERS	04/15/2016	H
				PAYROLL					
	PYRL16		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED.	80	27,997.50	SAL-TCHRS MATH	04/15/2016	H
				PAYROLL					
	PYRL16		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED.	80	26,045.00	SAL-TCHRS SCIENCE	04/15/2016	H
				PAYROLL					
	PYRL16		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED.	80	28,582.00	SAL-TCHRS LANG ARTS	04/15/2016	H
				PAYROLL					
	PYRL16		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED.	80	7,359.45	SAL-TCHRS ART	04/15/2016	H
				PAYROLL					
	PYRL16		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED.	80	24,969.50	SAL-TCHRS SOC ST	04/15/2016	H
				PAYROLL					
	PYRL16		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED.	80	19,222.65	SAL-TCHRS PHYS ED	04/15/2016	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
4152016	PYRL16		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,877.45	SAL-TCHRS WORLD LANG	04/15/2016	H
	PYRL16		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,336.15	SAL-TCHRS CROSS CONT	04/15/2016	H
	PYRL16		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	735.00	HALL MONITORS	04/15/2016	H
	PYRL16		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,653.00	SUBSTITUTES - UMS	04/15/2016	H
	PYRL16		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,867.79	SAL TCHRS 9/12 MUSIC	04/15/2016	H
	PYRL16		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,963.61	SAL-TCHRS 9/12 MATH	04/15/2016	H
	PYRL16		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,400.13	SAL-TCHRS 9/12 SCI	04/15/2016	H
	PYRL16		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,762.35	SAL-TCHRS 9/12 LANG	04/15/2016	H
	PYRL16		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,396.55	SAL-TCHRS 9/12 ART	04/15/2016	H
	PYRL16		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,664.27	SAL-TCHRS 9/12 SOC ST	04/15/2016	H
	PYRL16		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,017.00	SAL-TCHRS 9/12 PE	04/15/2016	H
	PYRL16		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,595.69	SAL-TCHRS 9/12 WL	04/15/2016	H
	PYRL16		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,173.34	SAL-TCHRS 9/12 CC	04/15/2016	H
	PYRL16		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,830.75	SUBSTITUTES - MHS	04/15/2016	H
	PYRL16		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,495.67	SAL-TCHRS HOME INST	04/15/2016	H
	PYRL16		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,259.25	SAL-TCHRS MCI	04/15/2016	H
	PYRL16		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,206.15	SAL- AIDES MCI	04/15/2016	H
	PYRL16		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36,589.30	SAL-TCHRS LLD	04/15/2016	H
	PYRL16		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	731.00	SUBSTITUTES	04/15/2016	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
4152016				PAYROLL					
4152016	PYRL16		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,768.85	SAL- AIDES LLD	04/15/2016	H
	PYRL16		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	315.00	SUB AIDES	04/15/2016	H
	PYRL16		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	221,989.52	SAL-TCHRS RESOURCE CTR	04/15/2016	H
	PYRL16		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,002.50	SUBSTITUTES	04/15/2016	H
	PYRL16		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,016.30	SAL- AIDES RES CTR	04/15/2016	H
	PYRL16		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	405.00	SUB AIDES	04/15/2016	H
	PYRL16		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,593.90	SAL-TCHRS AUT	04/15/2016	H
	PYRL16		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBSTITUTES	04/15/2016	H
	PYRL16		11-214-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB AIDES	04/15/2016	H
	PYRL16		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,379.00	SAL-TCHRS PSD	04/15/2016	H
	PYRL16		11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUBSTITUTES	04/15/2016	H
	PYRL16		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,970.74	SAL- AIDES PRE SCH DIS	04/15/2016	H
	PYRL16		11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	495.00	SUB AIDES	04/15/2016	H
	PYRL16		11-219-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,564.07	SP ED - HOME INSTRUCTION	04/15/2016	H
	PYRL16		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,060.27	SAL-TCHRS BSI	04/15/2016	H
	PYRL16		11-230-100-101-11-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,440.00	SALARIES OF TEACHERS	04/15/2016	H
	PYRL16		11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	416.00	SUBSTITUTES	04/15/2016	H
	PYRL16		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,028.38	SAL-TCHRS BILING	04/15/2016	H

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
4152016	PYRL16	11-401-100-100-05-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	CHAPERONES -MHS	04/15/2016	H
	PYRL16	11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,112.25	ATHLETIC CONT SALARIES	04/15/2016	H
	PYRL16	11-402-100-100-17-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,020.00	CHAPERONES	04/15/2016	H
	PYRL16	11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	97,445.50	COACHES	04/15/2016	H
	PYRL16	11-402-100-100-17-OF	3224/MONTGOMERY BD.OF ED. PAYROLL	80	465.00	STIPENDS - OFFICIALS	04/15/2016	H
	PYRL16	20-231-100-100-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	195.78	OHES TITLE I SALARIES	04/15/2016	H
	PYRL16	20-231-100-100-01-NG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,727.72	NG OHES SALARIES	04/15/2016	H
	PYRL16	20-231-100-100-02-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	47.20	VES TITLE I SALARIES	04/15/2016	H
	PYRL16	20-231-100-100-02-NG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,467.01	NG VES SALARIES	04/15/2016	H
	PYRL16	20-231-100-100-03-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51.04	LMS TITLE I SALARIES	04/15/2016	H
	PYRL16	20-231-100-100-03-NG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,789.95	NG LMS SALARIES	04/15/2016	H
	PYRL16	20-231-100-100-04-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	UMS TITLE I SALARIES	04/15/2016	H
	PYRL16	20-231-100-100-04-NG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,100.56	NG UMS SALARIES	04/15/2016	H
	PYRL16	20-231-100-100-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,274.32	HS TITLE I SALARIES	04/15/2016	H
	PYRL16	20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,081.76	IDEA PREK - SALARIES	04/15/2016	H
<b>Total For Check Number 4152016</b>					<b>\$2,428,286.95</b>			
* 88860323	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	123,053.52	03/23/2016	03/23/2016	H
* 88860415	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	123,138.18	04/15/2016	04/15/2016	H
* 88870323	16-B1000	03/23/2016 11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	38,258.14	-SOCIAL SECURITY	03/23/2016	H
	16-B1000	03/23/2016 20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	82.76	IDEA PREK - BENEFITS	03/23/2016	H
<b>Total For Check Number 88870323</b>					<b>\$38,340.90</b>			
88870415	16-B1000	04/14/2016 11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	51,583.44	-SOCIAL SECURITY	04/15/2016	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
<b>POSTED CHECKS</b>										
88870415	16-B1000	04/14/2016	20-231-200-200-01-00	3294/FICA - BOARD SHARE	79	14.98	OHES TITLE I BENEFITS	04/15/2016	H	
	16-B1000	04/14/2016	20-231-200-200-01-NG	3294/FICA - BOARD SHARE	79	208.67	NG OHES BENEFITS	04/15/2016	H	
	16-B1000	04/14/2016	20-231-200-200-02-00	3294/FICA - BOARD SHARE	79	3.61	VES TITLE I BENEFITS	04/15/2016	H	
	16-B1000	04/14/2016	20-231-200-200-02-NG	3294/FICA - BOARD SHARE	79	341.73	NG VES BENEFITS	04/15/2016	H	
	16-B1000	04/14/2016	20-231-200-200-03-00	3294/FICA - BOARD SHARE	79	3.91	LMS TITLE I BENEFITS	04/15/2016	H	
	16-B1000	04/14/2016	20-231-200-200-03-NG	3294/FICA - BOARD SHARE	79	519.44	NG LMS BENEFITS	04/15/2016	H	
	16-B1000	04/14/2016	20-231-200-200-04-00	3294/FICA - BOARD SHARE	79	6.12	UMS TITLE I BENEFITS	04/15/2016	H	
	16-B1000	04/14/2016	20-231-200-200-04-NG	3294/FICA - BOARD SHARE	79	390.20	NG UMS BENEFITS	04/15/2016	H	
	16-B1000	04/14/2016	20-231-200-200-05-00	3294/FICA - BOARD SHARE	79	250.49	HS TITLE I BENEFITS	04/15/2016	H	
	16-B1000	04/14/2016	20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	82.76	IDEA PREK - BENEFITS	04/15/2016	H	
<b>Total For Check Number 88870415</b>						<b>\$53,405.35</b>				
*	88880323	16-B1003	03/23/2016	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	712.88	OTHER RETIREMENT CONTRIB	03/23/2016	H
*	88880414	16-B2882	078900 APR 2016	11-000-291-270-00-00	3061/STATE OF NEW JERSEY	79	868,496.65	HEALTH BENEFITS	04/14/2016	H
	88880415	16-B1003	04/15/2016	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,048.58	OTHER RETIREMENT CONTRIB	04/15/2016	H
*	88890323	16-B2932	03/23/2016	11-000-291-241-00-00	3061/STATE OF NEW JERSEY	79	982,471.00	OTHER RETIREMENT CONTRIB	03/23/2016	H
*	88890330	16-B1018	614155HD4	40-701-510-910-00-00	3789/WIRES-CHASE BANK	79	1,735,000.00	-REDEMPTION OF PRINCIPAL	03/30/2016	H
*	88893306	16-B1018	C47580	40-701-510-834-00-00	3789/WIRES-CHASE BANK	79	866,846.88	-INTEREST	03/30/2016	H
<b>Total for Hand Checks</b>						<b>\$9,449,125.10</b>				
<b>Total Posted Checks</b>						<b>\$10,955,109.34</b>				

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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				\$246,191.70	\$246,191.70
	10	11	\$1,376,842.49		\$6,574,284.75		\$7,951,127.24
	Fund 10	TOTAL	\$1,376,842.49		\$6,574,284.75	\$246,191.70	\$8,197,318.94
	20	20	\$97,473.25		\$26,801.77		\$124,275.02
	30	30	\$26,933.60				\$26,933.60
	40	40			\$2,601,846.88		\$2,601,846.88
	GRAND	TOTAL	\$1,501,249.34	\$0.00	\$9,202,933.40	\$246,191.70	\$10,950,374.44

\* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**  
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$4,734.90**

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for Batch 61 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Food Service Acct -Check Series #3</b>									
5509	16-FS45	138025	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	494.00	SERVICES-FOOD SERVICE	03/23/2016	C
	16-FS46	138162	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	188.00	SERVICES-FOOD SERVICE	03/23/2016	C
	16-FS47	138154	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	376.00	SERVICES-FOOD SERVICE	03/23/2016	C
<b>Total For Check Number 5509</b>						<b>\$1,058.00</b>			
5510	16-FS49	1139115-000	61-910-310-600-25-00	3650/BEEBE, INC.	61	210.60	SUPPLIES-FOOD SERVICE	03/23/2016	C
5511	16-FS44	3189824	61-910-310-420-25-00	5930/RESIDUALS MANAGEMENT SERVICES, LLC	61	250.00	SERVICES-FOOD SERVICE	03/23/2016	C
5512	16-FS53	138550	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	1,106.44	SERVICES-FOOD SERVICE	04/15/2016	C
	16-FS40	138524	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	286.88	SERVICES-FOOD SERVICE	04/15/2016	C
<b>Total For Check Number 5512</b>						<b>\$1,393.32</b>			
5513	16-FS60	X031900616	61-910-310-500-25-00	4389/CHARTWELLS	61	158,054.80	OTH PUR SVS-CHARTWELLS	04/15/2016	C
5514	16-FS51	318924	61-910-310-420-25-00	5930/RESIDUALS MANAGEMENT SERVICES, LLC	61	250.00	SERVICES-FOOD SERVICE	04/15/2016	C
<b>Total for Food Service Acct Check Series #3</b>						<b>\$161,216.72</b>			
<b>Total Posted Checks</b>						<b>\$161,216.72</b>			

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04/21/2016

# Montgomery School District

## Check Register By Check Number

for Batch 61 and Posted Checks : All Cycles

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$161,216.72				\$161,216.72
	GRAND	TOTAL	\$161,216.72	\$0.00	\$0.00	\$0.00	\$161,216.72

\* 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