

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF AUGUST 16, 2016

BILL LIST INCLUDING HAND CHECKS	\$	3,893,165.01
PAYROLL	\$	1,010,228.76
SUB-TOTAL DISBURSEMENTS	\$	4,903,393.77
FOOD SERVICE	\$	563.40
GRAND TOTAL BILL LIST	\$	<u>4,903,957.17</u>

Board President

Board Secretary

Superintendent

BILL LIST APPROVAL

August 16, 2016

It is recommended that the Board of Education approve the monthly bills as follows.

General Operating	\$ 4,903,393.77
Food Services	\$563.40
Total	\$ 4,903,957.17

va_chkr3.101405
08/11/2016

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
49070					0	3,354.76	49070->49071 REPRINT	07/22/2016	C Void 07/22/2016
*	49072	17-01485	0282413- CAT1	11-000-262-340-14-00	3107/TREASURER-STATE OF NJ	76	- 85.00-ENVIRONMENTAL COMPLIANC	07/22/2016	C
	49073	17-01279	PPACAPCOR IFEEBENECA R	11-000-291-270-00-00	6127/Department of the Treasury	76	3,269.76HEALTH BENEFITS	07/22/2016	C
	49074	Non A/P Chk		DB10-421- , CR10-101-	3351/VENDOR VARIOUS	76	100.00Sandra L. Kaplan-Eisenmann	08/17/2016	C
	49075	17-01500	0226002100/0 00-00	11-000-251-890-07-00	1992/STATE OF NEW JERSEY	76	1,518.00-MEMBERSHIPS - BUSINESS	07/27/2016	C
	49076	17-B1299	284311750	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	49,493.72HEALTH BENEFITS	07/28/2016	C
	49077	17-B1299	284307828	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	708.36HEALTH BENEFITS	07/28/2016	C
	49078	17-B1308	103139	11-000-291-270-00-00	6107/MAXORPLUS	78	237,001.25HEALTH BENEFITS	08/05/2016	C
	49079	17-01582	CLAIMS FY16-17	11-000-291-270-00-00	5954/National Vision Administrators LLC	76	20,000.00HEALTH BENEFITS	07/28/2016	C
	49080	17-B0979	314732	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	460.00SUPPLIES	08/17/2016	C
	49081	17-B1206	413325	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	9,040.00SERVICES	08/17/2016	C
	49082	17-B1166	11674755	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	1,246.00MED/PHYSICIAN SVCS	08/17/2016	C
		17-B1166	11674756	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	2,492.00MED/PHYSICIAN SVCS	08/17/2016	C
		17-B1166	11692922	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	2,492.00MED/PHYSICIAN SVCS	08/17/2016	C
Total For Check Number 49082							\$6,230.00		
	49083	17-B1487	ESY 2016-DI	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	3,700.00TUITION-PRIVATE SCH	08/17/2016	C
	49084	17-B1403	123239	11-000-230-339-08-00	5924/BROWN & BROWN BENEFIT ADVISORS	55	4,000.00PURCHASED SERVICES	08/17/2016	C
	49085	17-B0981	72116018	11-000-270-615-12-00	4786/BUY-RITE AUTO STORES, INC.	55	114.20SUPPLIES	08/17/2016	C
	49086	17-B1190	308158	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	18.77-BUILDINGS - OHES	08/17/2016	C
		17-B1190	308173	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	17.15-BUILDINGS - OHES	08/17/2016	C
		17-B1190	308180	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	9.40-BUILDINGS - OHES	08/17/2016	C
		17-B1190	308147	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	63.00-BUILDINGS - MMS - LOWER	08/17/2016	C
		17-B1190	308219	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	5.25-BUILDINGS - MHS	08/17/2016	C
		17-B1190	308164	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	4.78-GROUNDS	08/17/2016	C
		17-B1190	01-8106	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	21.96-GROUNDS	08/17/2016	C
		17-B0982	308052	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	87.00SUPPLIES	08/17/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
49086	17-B0982	308165	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	22.17	SUPPLIES	08/17/2016	C
Total For Check Number 49086						\$249.48			
49087	17-B0987	78223854	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	390.72	SUPPLIES	08/17/2016	C
	17-B0987	78377184	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	390.72	SUPPLIES	08/17/2016	C
	17-B0987	78307060	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	390.72	SUPPLIES	08/17/2016	C
	17-B0987	78336681	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	499.99	SUPPLIES	08/17/2016	C
	17-B0987	78367267	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	499.99	SUPPLIES	08/17/2016	C
	17-B0987	78405652	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	416.04	SUPPLIES	08/17/2016	C
	17-B0987	78249526	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	390.72	SUPPLIES	08/17/2016	C
Total For Check Number 49087						\$2,978.90			
49088	17-B0985	179396G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	202.07	SUPPLIES	08/17/2016	C
	17-B0985	179981G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	133.34	SUPPLIES	08/17/2016	C
	17-B0985	180197G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	133.34	SUPPLIES	08/17/2016	C
Total For Check Number 49088						\$468.75			
49089	17-B0984	193568	11-000-270-615-12-00	1407/HA DEHART & SON	55	15.80	SUPPLIES	08/17/2016	C
	17-B0984	193608	11-000-270-615-12-00	1407/HA DEHART & SON	55	240.42	SUPPLIES	08/17/2016	C
	17-B0984	193691	11-000-270-615-12-00	1407/HA DEHART & SON	55	57.98	SUPPLIES	08/17/2016	C
	17-B0984	193842	11-000-270-615-12-00	1407/HA DEHART & SON	55	252.05	SUPPLIES	08/17/2016	C
	17-B0984	193786	11-000-270-615-12-00	1407/HA DEHART & SON	55	399.35	SUPPLIES	08/17/2016	C
	17-B0984	193877	11-000-270-615-12-00	1407/HA DEHART & SON	55	154.48	SUPPLIES	08/17/2016	C
Total For Check Number 49089						\$1,120.08			
49090	17-B1192	430957	11-000-262-610-14-73	1352/HAPI AUTO PARTS/MAGNUM	55	116.54	VEHICLES - SUPPLIES	08/17/2016	C
	17-B1192	432756	11-000-263-610-14-00	1352/HAPI AUTO PARTS/MAGNUM	55	29.95	-GROUNDS	08/17/2016	C
	17-B1192	433014	11-000-263-610-14-00	1352/HAPI AUTO PARTS/MAGNUM	55	28.41	-GROUNDS	08/17/2016	C
	17-B1192	433121	11-000-263-610-14-00	1352/HAPI AUTO PARTS/MAGNUM	55	10.74	-GROUNDS	08/17/2016	C
	17-B0988	7/1/16-7/12/16	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	394.01	SUPPLIES	08/17/2016	C
	17-B0988	7/13/16-7/20/16	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	568.98	SUPPLIES	08/17/2016	C
		6							
	17-B0988	7/21/16-7/27/16	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	662.43	SUPPLIES	08/17/2016	C
		6							
	17-B0988	7/28/16-8/1/16	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	237.78	SUPPLIES	08/17/2016	C
Total For Check Number 49090						\$2,048.84			
49091	17-B0989	90783P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	786.54	SUPPLIES	08/17/2016	C
	17-B0989	91005P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	251.62	SUPPLIES	08/17/2016	C

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POSTED CHECKS									
49091	17-B0989	91168P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	311.48	SUPPLIES	08/17/2016	C
	17-B0989	91573P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	481.01	SUPPLIES	08/17/2016	C
	17-B0989	91619P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	153.43	SUPPLIES	08/17/2016	C
	17-B0989	91686P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	474.93	SUPPLIES	08/17/2016	C
	17-B0989	91765P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	166.96	SUPPLIES	08/17/2016	C
	17-B0989	91837P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	219.96	SUPPLIES	08/17/2016	C
Total For Check Number 49091						\$2,845.93			
49092	17-B1351	906611	11-000-261-420-01-65	5917/KENCOR, INC.	55	64.00	-CONTINGENCY REPAIRS - B	08/17/2016	C
	17-B1351	907589	11-000-261-420-01-65	5917/KENCOR, INC.	55	64.00	-CONTINGENCY REPAIRS - B	08/17/2016	C
	17-B1351	906611	11-000-261-420-02-65	5917/KENCOR, INC.	55	32.00	-CONTINGENCY REPAIRS - B	08/17/2016	C
	17-B1351	907589	11-000-261-420-02-65	5917/KENCOR, INC.	55	32.00	-CONTINGENCY REPAIRS - B	08/17/2016	C
	17-B1351	906611	11-000-261-420-03-65	5917/KENCOR, INC.	55	32.00	-CONTINGENCY REPAIRS - B	08/17/2016	C
	17-B1351	907589	11-000-261-420-03-65	5917/KENCOR, INC.	55	32.00	-CONTINGENCY REPAIRS - B	08/17/2016	C
	17-B1351	906611	11-000-261-420-04-64	5917/KENCOR, INC.	55	127.00	-ELEVATOR MAINTENANCE -	08/17/2016	C
	17-B1351	907589	11-000-261-420-04-64	5917/KENCOR, INC.	55	127.00	-ELEVATOR MAINTENANCE -	08/17/2016	C
	17-B1351	906611	11-000-261-420-05-64	5917/KENCOR, INC.	55	222.00	-ELEVATOR MAINTENANCE -	08/17/2016	C
	17-B1351	907589	11-000-261-420-05-64	5917/KENCOR, INC.	55	222.00	-ELEVATOR MAINTENANCE -	08/17/2016	C
Total For Check Number 49092						\$954.00			
49093	17-B1488	33200701201 6	11-000-100-566-10-00	1555/LAKEVIEW SCHOOL	55	8,507.44	TUITION-PRIVATE SCH	08/17/2016	C
	17-B1488	33200801201 6	11-000-100-566-10-00	1555/LAKEVIEW SCHOOL	55	4,925.36	TUITION-PRIVATE SCH	08/17/2016	C
Total For Check Number 49093						\$13,432.80			
49094	17-B1177	901315	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	55	70.00	-BUILDINGS - OHES	08/17/2016	C
	17-B1177	901316	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	55	230.79	-BUILDINGS - OHES	08/17/2016	C
	17-B1177	901437	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	55	140.00	-BUILDINGS - OHES	08/17/2016	C
	17-B1177	901872	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	55	79.75	-BUILDINGS - MMS - LOWER	08/17/2016	C
	17-B1177	902321	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	113.94	-BUILDINGS - MMS - UPPER	08/17/2016	C
	17-B1177	902021	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	49.08	-BUILDINGS - MMS - UPPER	08/17/2016	C
	17-B1177	901474	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	33.23	-BUILDINGS - MHS	08/17/2016	C
	17-B1177	901924	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	40.84	-BUILDINGS - MHS	08/17/2016	C

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POSTED CHECKS									
49094	17-B1177	901473	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	71.42	-GROUNDS	08/17/2016	C
	17-B1177	902121	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	42.71	-GROUNDS	08/17/2016	C
	17-B1177	901982	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	33.36	-GROUNDS	08/17/2016	C
Total For Check Number 49094						\$905.12			
49095	17-B0980	72516031	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	84.11	SUPPLIES	08/17/2016	C
	17-B0980	72816011	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	282.89	SUPPLIES	08/17/2016	C
Total For Check Number 49095						\$367.00			
49096	17-B1002	46699	11-000-261-420-01-62	1648/MACK INDUSTRIES INC.	55	1,999.00	-BOILER CLEANING - OHES	08/17/2016	C
	17-B1002	46699	11-000-261-420-02-62	1648/MACK INDUSTRIES INC.	55	491.00	-BOILER CLEANING - VES	08/17/2016	C
	17-B1002	46699	11-000-261-420-03-62	1648/MACK INDUSTRIES INC.	55	2,685.00	-BOILER CLEANING - MMS -	08/17/2016	C
	17-B1002	46699	11-000-261-420-04-62	1648/MACK INDUSTRIES INC.	55	2,161.00	-BOILER CLEANING - MMS -	08/17/2016	C
	17-B1002	46699	11-000-261-420-05-62	1648/MACK INDUSTRIES INC.	55	2,437.00	-BOILER CLEANING - MHS	08/17/2016	C
	17-B1002	46699	11-000-261-420-14-62	1648/MACK INDUSTRIES INC.	55	641.00	-BOILER CLEANING - OTHER	08/17/2016	C
Total For Check Number 49096						\$10,414.00			
49097	17-B1302	N6035172	11-000-262-490-14-00	5151/MAILFINANCE INC.	55	894.00	RENTALS	08/17/2016	C
49098	17-B0948	AUGUST 2016	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,458.33	MED/PHYSICIAN SVCS	08/17/2016	C
49099	17-B1172	8157	11-000-100-566-10-00	1634/THE MIDLAND SCHOOL	55	18,812.40	TUITION-PRIVATE SCH	08/17/2016	C
49100	17-B1138	894871-M.H.-7/11/16	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	08/17/2016	C
	17-B1138	893100-M.M.-7/12/16	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	08/17/2016	C
	17-B1138	23847-N.S.-7/5/16	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	08/17/2016	C
Total For Check Number 49100						\$345.00			
49101	17-B1178	71320	11-000-261-610-02-67	5727/WEST TRENTON HARDWARE, LLC	55	63.88	-BUILDINGS - VES	08/17/2016	C
	17-B1178	71823	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	57.97	-BUILDINGS - MMS - LOWER	08/17/2016	C
	17-B1178	72432	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	4.60	-BUILDINGS - MMS - LOWER	08/17/2016	C
	17-B1178	72578	11-000-261-610-04-67	5727/WEST TRENTON HARDWARE, LLC	55	16.99	-BUILDINGS - MMS - UPPER	08/17/2016	C
	17-B1178	74321	11-000-261-610-04-67	5727/WEST TRENTON HARDWARE, LLC	55	7.64	-BUILDINGS - MMS - UPPER	08/17/2016	C

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POSTED CHECKS									
49101	17-B1178	70831	11-000-261-610-05-67	5727/WEST TRENTON HARDWARE, LLC	55	39.62	-BUILDINGS - MHS	08/17/2016	C
	17-B1178	72561	11-000-261-610-05-67	5727/WEST TRENTON HARDWARE, LLC	55	25.44	-BUILDINGS - MHS	08/17/2016	C
	17-B1178	72653	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	43.23	-GROUNDS	08/17/2016	C
Total For Check Number 49101						\$259.37			
49102	17-B1305	CON-0000018	11-000-230-590-07-00	5665/NJ Schools Insurance Group	55	129,592.31	INSURANCE/ELECTION EXP	08/17/2016	C
	17-B1305	CON-0000018	11-000-291-260-00-00	5665/NJ Schools Insurance Group	55	27,211.50	-WORKER'S COMPENSATION	08/17/2016	C
Total For Check Number 49102						\$156,803.81			
49103	16-C1	24223	61-910-311-300-25-00	4349/PARETTE SOMJEN ARCHITECTS	55	4,000.33	PIPING PROF SVCS	08/17/2016	C
49104	17-B0991	169896	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	212.90	SUPPLIES	08/17/2016	C
	17-B0991	170670	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	53.94	SUPPLIES	08/17/2016	C
	17-B0991	170790	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	41.20	SUPPLIES	08/17/2016	C
	17-B0991	170841	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	124.44	SUPPLIES	08/17/2016	C
	17-B0991	171388	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	205.95	SUPPLIES	08/17/2016	C
	17-B0991	171842	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	71.01	SUPPLIES	08/17/2016	C
	17-B0991	170649	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	138.09	SUPPLIES	08/17/2016	C
	17-B0991	171840	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	111.80	SUPPLIES	08/17/2016	C
Total For Check Number 49104						\$959.33			
49105	17-B1345	00012431	11-000-216-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	55	1,720.50	CONSULTANTS-REL SVCS	08/17/2016	C
49106	17-B0917	200485692	11-000-240-500-01-00	4505/QUENCH USA, LLC	55	90.00	-RENTAL - OHES	08/17/2016	C
	17-B0917	200505273	11-000-240-500-01-00	4505/QUENCH USA, LLC	55	77.14	-RENTAL - OHES	08/17/2016	C
Total For Check Number 49106						\$167.14			
49107	17-B1301	16G04234903	11-000-219-610-10-00	6036/Ready Refresh	55	14.63	SUPPLIES- CST	08/17/2016	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 49109					\$700.00			
49110	17-B1519	17-00025	20-501-100-640-00-00	1987/SOMERSET CTY ED.SERVICES	55	11,182.00 TEXTBOOKS	08/17/2016	C
	17-B1520	16-01522	20-510-100-610-00-01	1987/SOMERSET CTY ED.SERVICES	55	918.81 -NON-PUBLIC TECH.-	08/17/2016	C
Total For Check Number 49110					\$12,100.81			
49111	17-B0931	6616	11-000-262-420-14-00	6100/STANK ENVIRONMENTAL, LLC	55	440.00 SERVICES	08/17/2016	C
49112	17-B1189	732978	11-000-263-610-14-00	1975/STORR TRACTOR	55	176.36 -GROUNDS	08/17/2016	C
49113	17-B1008	56651M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	402.00 SUPPLIES	08/17/2016	C
	17-B1008	56688M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	388.48 SUPPLIES	08/17/2016	C
	17-B1008	56727M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	145.08 SUPPLIES	08/17/2016	C
	17-B1008	57150MQ	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	132.56 SUPPLIES	08/17/2016	C
	17-B1008	57265M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	101.60 SUPPLIES	08/17/2016	C
	17-B1008	57236M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	16.48 SUPPLIES	08/17/2016	C
	17-B1008	57370M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	71.52 SUPPLIES	08/17/2016	C
	17-B1008	57570M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	137.88 SUPPLIES	08/17/2016	C
Total For Check Number 49113					\$1,395.60			
49114	17-B1188	9164052988	11-000-261-610-01-67	5694/WW GRAINGER, INC.	55	62.68 -BUILDINGS - OHES	08/17/2016	C
49115	17-B1321	590767	11-190-100-420-16-00	5967/Xerox Financial Services	55	1,942.00 COMPUTER REPAIR	08/17/2016	C
49116	17-B1486	40735	11-000-100-566-10-00	3792/YALE SCHOOL	55	9,092.70 TUITION-PRIVATE SCH	08/17/2016	C
49117	17-B1344	314732	11-000-261-420-04-61	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	56	852.83 -ALARM MAINTENANCE/MONIT	08/17/2016	C
49118	17-B1327	7175-59/60	11-000-262-420-07-00	4639/Municipal Capital	56	455.62 COPIERS	08/17/2016	C
	17-B1327	9691-46/60	11-190-100-420-01-00	4639/Municipal Capital	56	455.62 COPIERS - OHES	08/17/2016	C
	17-B1328	16229-8/28/16	11-190-100-420-01-00	4639/Municipal Capital	56	454.43 COPIERS - OHES	08/17/2016	C
	17-B1327	8953-48/60	11-190-100-420-02-00	4639/Municipal Capital	56	365.02 COPIERS - VES	08/17/2016	C
	17-B1327	13360-28/60	11-190-100-420-02-00	4639/Municipal Capital	56	510.61 COPIERS - VES	08/17/2016	C
	17-B1327	8208-52/60	11-190-100-420-03-00	4639/Municipal Capital	56	425.31 COPIERS - LMS	08/17/2016	C
	17-B1327	14399-22/60	11-190-100-420-03-00	4639/Municipal Capital	56	510.61 COPIERS - LMS	08/17/2016	C
	17-B1327	14824-18/60	11-190-100-420-03-00	4639/Municipal Capital	56	502.02 COPIERS - LMS	08/17/2016	C
	17-B1328	16229-8/28/16	11-190-100-420-04-00	4639/Municipal Capital	56	908.86 COPIERS - UMS	08/17/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
49118	17-B1327	14394-22/60	11-190-100-420-05-00	4639/Municipal Capital	56	456.28	COPIERS - HS	08/17/2016	C
	17-B1327	14823-18/60	11-190-100-420-05-00	4639/Municipal Capital	56	502.02	COPIERS - HS	08/17/2016	C
Total For Check Number 49118						\$5,546.40			
49119	17-B1691	022243-7/1-7/31/16	11-000-291-241-00-00	4944/DCRP	56	90.08	OTHER RETIREMENT CONTRIB	08/17/2016	C
49120	17-B1068	332009012016	20-250-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	56	9,663.40	IDEA BASIC - PRIVATE SCH	08/17/2016	C
49121	17-B1660	L2L	11-000-291-280-09-AM	6026/Karen Dudley	56	1,500.00	TUITION REIMB. ADMIN	08/17/2016	C
			MENT						
49122	17-B1172	14553	11-000-100-566-10-00	1634/THE MIDLAND SCHOOL	56	10,660.36	TUITION-PRIVATE SCH	08/17/2016	C
49123	17-B1305	CON-0000018382	11-000-291-260-00-00	5665/NJ Schools Insurance Group	56	27,211.50	WORKER'S COMPENSATION	08/17/2016	C
49124	16-C2	24304	30-000-416-390-02-01	4349/PARETTE SOMJEN ARCHITECTS	56	1,650.00	REF 2016 VES PROF SVCS	08/17/2016	C
49125	17-B0961	7/19/16	11-000-230-339-08-00	5313/RED GLARE, LLC	56	165.00	PURCHASED SERVICES	08/17/2016	C
49126	17-B0867	3-0865-AUG 2016	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	56	4,207.50	SERVICES	08/17/2016	C
49127	17-B1072	1022	20-250-100-566-10-00	3034/SAGE DAY PRINCETON, INC.	56	6,531.00	IDEA BASIC - PRIVATE SCH	08/17/2016	C
49128	17-B1324	C801706-711	11-000-262-420-07-00	5405/Sharp Business Systems	56	13.33	COPIERS	08/17/2016	C
	17-B1324	C801706-711	11-190-100-420-01-00	5405/Sharp Business Systems	56	26.67	COPIERS - OHES	08/17/2016	C
	17-B1324	C801706-711	11-190-100-420-05-00	5405/Sharp Business Systems	56	40.00	COPIERS - HS	08/17/2016	C
Total For Check Number 49128						\$80.00			
49129	17-B1588	R72831	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	53.33	ALARM MAINTENANCE/MONIT	08/17/2016	C
	17-B1588	R73110	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	53.33	ALARM MAINTENANCE/MONIT	08/17/2016	C
	17-B1588	R72831	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	70.00	ALARM MAINTENANCE/MONIT	08/17/2016	C
	17-B1588	R73110	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	70.00	ALARM MAINTENANCE/MONIT	08/17/2016	C
	17-B1588	R72831	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	53.33	ALARM MAINTENANCE/MONIT	08/17/2016	C
	17-B1588	R73110	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	53.33	ALARM MAINTENANCE/MONIT	08/17/2016	C
	17-B1588	R72831	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	39.17	ALARM MAINTENANCE/MONIT	08/17/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
49129	17-B1588	R73110	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	39.17	-ALARM MAINTENANCE/MONIT	08/17/2016	C
	17-B1588	R72831	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	102.50	-ALARM MAINTENANCE/MONIT	08/17/2016	C
	17-B1588	R73110	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	102.50	-ALARM MAINTENANCE/MONIT	08/17/2016	C
	17-B1588	R72831	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	78.34	-ALARM MAINTENANCE/MONIT	08/17/2016	C
Total For Check Number 49129						\$715.00			
49130	17-B1588	R73110	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	78.34	-ALARM MAINTENANCE/MONIT	08/17/2016	C
49131	17-B1322	8/13/16-9/12/16	11-000-219-420-10-006	5967/Xerox Financial Services	56	416.63	CST COPIERS	08/17/2016	C
	17-B1322	8/13/16-9/12/16	11-000-262-420-07-006	5967/Xerox Financial Services	56	416.63	COPIERS	08/17/2016	C
	17-B1322	8/13/16-9/12/16	11-190-100-420-01-006	5967/Xerox Financial Services	56	416.63	COPIERS - OHES	08/17/2016	C
	17-B1322	8/13/16-9/12/16	11-190-100-420-02-006	5967/Xerox Financial Services	56	416.63	COPIERS - VES	08/17/2016	C
	17-B1322	8/13/16-9/12/16	11-190-100-420-03-006	5967/Xerox Financial Services	56	166.08	COPIERS - LMS	08/17/2016	C
	17-B1322	8/13/16-9/12/16	11-190-100-420-04-006	5967/Xerox Financial Services	56	833.37	COPIERS - UMS	08/17/2016	C
	17-B1322	8/13/16-9/12/16	11-190-100-420-05-006	5967/Xerox Financial Services	56	833.37	COPIERS - HS	08/17/2016	C
Total For Check Number 49131						\$3,499.34			
49132	17-B1396	309938881-7/25/16	11-000-230-530-18-00	3274/CENTURYLINK	58	1,244.67	-TELEPHONE - DISTRICT	08/17/2016	C
49133	17-B1332	44696270	11-000-222-530-16-00	4848/COMCAST	58	2,800.00	TELECOMM COSTS	08/17/2016	C
49134	17-B1378	H16036697	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	642.87	GAS - OHES	08/17/2016	C
	17-B1378	H16036695	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,058.42	GAS - OHES	08/17/2016	C
	17-B1378	H16036698	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	502.68	GAS - UMS	08/17/2016	C
	17-B1378	H16036696	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	923.80	GAS - HS	08/17/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 49134						\$3,127.77			
49135	17-B1379	3729000 2 2016	11-000-262-490-01-75	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	58	2,957.38	SEWERAGE	08/17/2016	C
	17-B1379	4481000-2 2016	11-000-262-490-02-75	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	58	4,899.97	SEWERAGE - VES	08/17/2016	C
	17-B1379	3715000 2 2016	11-000-262-490-03-75	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	58	6,239.03	SEWERAGE - LMS	08/17/2016	C
	17-B1379	3715000 2 2016	11-000-262-490-04-75	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	58	6,239.03	SEWERAGE - UMS	08/17/2016	C
	17-B1379	6955700-2ND 2016	11-000-262-490-05-75	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	58	18,067.15	SEWERAGE - HS	08/17/2016	C
Total For Check Number 49135						\$38,402.56			
49136	17-B1380	1018-2100241 84244AUG	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	181.25	PUBLIC WATER - OHES	08/17/2016	C
	17-B1380	1018-2100223 90692AUG	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	285.89	PUBLIC WATER - OHES	08/17/2016	C
	17-B1380	1018-2100228 81174	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	528.50	PUBLIC WATER - OHES	08/17/2016	C
	17-B1380	1018-2100236 13374AUG	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	128.18	PUBLIC WATER - OHES	08/17/2016	C
	17-B1380	1018-2100207 74720AUG	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	33.87	PUBLIC WATER - OHES	08/17/2016	C
	17-B1380	1018-2100192 92457AUG	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	33.87	PUBLIC WATER - OHES	08/17/2016	C
	17-B1380	1018-2100236 13800AUG	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	1,516.59	PUBLIC WATER - LMS	08/17/2016	C
	17-B1380	1018-2100236 13886AUG	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	241.85	PUBLIC WATER - LMS	08/17/2016	C
	17-B1380	1018-2100224 56028AUG	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	1,051.37	PUBLIC WATER - UMS	08/17/2016	C
	17-B1380	1018-2100224 56080AUG	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	98.61	PUBLIC WATER - UMS	08/17/2016	C
	17-B1380	1018-2100189 24164AUG	11-000-262-490-05-74	1194/NJ AMERICAN WATER	58	3,486.65	PUBLIC WATER - HS	08/17/2016	C
Total For Check Number 49136						\$7,586.63			
49137	17-B1382	65 416 913 04 AUG	11-000-262-621-01-00	1821/PSE & G	58	199.19	GAS - OHES	08/17/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
49137	17-B1382	65 663 031 03	11-000-262-621-01-00	1821/PSE & G	58	298.93	GAS - OHES	08/17/2016	C
		AUG							
	17-B1382	67 790 557 00	11-000-262-622-01-00	1821/PSE & G	58	10.49	ELECTRIC - OHES	08/17/2016	C
		AUG							
	17-B1382	67 790 540 03	11-000-262-622-01-00	1821/PSE & G	58	18.73	ELECTRIC - OHES	08/17/2016	C
		AUG							
	17-B1382	42 001 836 09	11-000-262-622-02-00	1821/PSE & G	58	25,252.03	ELECTRIC - VES	08/17/2016	C
		AUG							
	17-B1382	67 365 779 18	11-000-262-622-04-00	1821/PSE & G	58	218.37	ELECTRIC - UMS	08/17/2016	C
		AUG							
				Total For Check Number 49137		\$25,997.74			
49138	17-B1387	MNT-07-2016	11-000-262-622-03-00	5577/U.S. Bank Operations Center	58	2,118.57	ELECTRIC - LMS	08/17/2016	C
	17-B1387	MNT-07-2016	11-000-262-622-05-00	5577/U.S. Bank Operations Center	58	4,981.39	ELECTRIC - HS	08/17/2016	C
				Total For Check Number 49138		\$7,099.96			
49139	17-B1391	9768999484	11-000-230-530-18-00	2162/VERIZON WIRELESS	58	693.33	TELEPHONE - DISTRICT	08/17/2016	C
	17-B1231	9768999484	11-000-262-610-16-00	2162/VERIZON WIRELESS	58	204.59	COMPUTER REPAIR	08/17/2016	C
		TECH							
				Total For Check Number 49139		\$897.92			
49140	17-B1393	59636987	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	58	1,189.11	TELEPHONE - DISTRICT	08/17/2016	C
49141	17-00896	1150878	60-990-320-610-20-00	5847/ADAFRUIT INDUSTRIES	50	137.48	SUMMER ENR-SUPPLIES	08/17/2016	C
	17-01298	1150878PRO	60-990-320-610-20-00	5847/ADAFRUIT INDUSTRIES	50	20.00	SUMMER ENR-SUPPLIES	08/17/2016	C
		CFEE							
				Total For Check Number 49141		\$157.48			
49142	17-01203	8243	11-000-219-320-10-00	5943/ADVANCING OPPORTUNITIES	50	990.00	PROF SVCS-EVALS	08/17/2016	C
49143	17-01329	177627A	11-190-100-610-04-47	1034/APPLAUSE LEARNING	50	116.86	SUPPLIES - UMS -WLD LANG	08/17/2016	C
				RESOURCES					
	17-01331	177628A	11-190-100-610-04-47	1034/APPLAUSE LEARNING	50	96.75	SUPPLIES - UMS -WLD LANG	08/17/2016	C
				RESOURCES					
				Total For Check Number 49143		\$213.61			
49144	17-01066	4390842959	11-190-100-610-16-00	6095/APPLE, INC.	50	31,211.00	SUPPLIES COMP REPAIR	08/17/2016	C
	17-01066	43902911646	11-190-100-610-16-00	6095/APPLE, INC.	50	6,177.00	SUPPLIES COMP REPAIR	08/17/2016	C
	17-01066	4391219770	11-190-100-610-16-00	6095/APPLE, INC.	50	26,011.00	SUPPLIES COMP REPAIR	08/17/2016	C
				Total For Check Number 49144		\$63,399.00			
49145	17-01249	409858	11-000-218-890-01-00	1185/AMER. SCHL COUNSL ASSOC	50	258.00	DUES/MEMBER - OHES	08/17/2016	C
49146	17-01150	0012458499	11-000-221-890-19-00	1182/ASCD	50	239.00	MEMBERSHIPS - DIRECTORS	08/17/2016	C
	17-01104	0012458189	11-000-221-890-19-00	1182/ASCD	50	139.00	MEMBERSHIPS - DIRECTORS	08/17/2016	C

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49146	17-01148	0012458179	11-000-240-890-19-00	1182/ASCD	50	89.00	MEMBERSHIPS - PRINCIPAL	08/17/2016	C
	17-01112	0012458195	11-000-240-890-19-00	1182/ASCD	50	148.00	MEMBERSHIPS - PRINCIPAL	08/17/2016	C
Total For Check Number 49146						\$615.00			
49147	17-01354	16699	11-000-261-420-02-65	5729/ATLANTIC ROOFING CORPORATION	50	1,452.25	CONTINGENCY REPAIRS - B	08/17/2016	C
	17-01353	16700	11-000-261-420-03-65	5729/ATLANTIC ROOFING CORPORATION	50	1,468.04	CONTINGENCY REPAIRS - B	08/17/2016	C
	17-01526	16653	11-000-261-420-05-65	5729/ATLANTIC ROOFING CORPORATION	50	1,934.89	CONTINGENCY REPAIRS - B	08/17/2016	C
	17-01355	16701	11-000-261-420-14-65	5729/ATLANTIC ROOFING CORPORATION	50	506.75	CONTINGENCY REPAIRS - B	08/17/2016	C
Total For Check Number 49147						\$5,361.93			
49148	17-01385	ARIN349821	11-000-213-610-15-00	2341/ATLANTIC TOMORROWS OFFICE	50	560.00	SUPPLIES-HEALTH SVCS	08/17/2016	C
	17-01160	ARIN348514	11-000-240-610-01-00	2341/ATLANTIC TOMORROWS OFFICE	50	680.00	GENERAL SUPPLIES - OHES	08/17/2016	C
Total For Check Number 49148						\$1,240.00			
49149	17-01566	TUIADJDB00	11-000-100-566-10-00	1069/BANCROFT NEUROHEALTH	50	5,079.52	TUITION-PRIVATE SCH	08/17/2016	C
		9219FINAL							
49150	17-00664	1374914-IN	11-000-216-610-10-00	1081/BECKER'S SCHOOL SUPPLIES	50	106.15	SUPPLIES	08/17/2016	C
49151	17-01356	REGREIMB&	11-000-223-580-11-52	6130/BRIAN BEYER	50	93.00	TRAVEL - INS SVC	08/17/2016	C
		TRAV							
	17-01356	REGREIMB&	11-000-223-590-11-52	6130/BRIAN BEYER	50	300.00	REGIST.- IS	08/17/2016	C
		TRAV							
Total For Check Number 49151						\$393.00			
49152	17-01242	4350468	11-000-262-420-02-00	2506/BLACK BOX RESALE SERVICE	50	80.00	EQUIPMENT REPAIRS	08/17/2016	C
	17-01242	4350468	11-000-262-420-05-00	2506/BLACK BOX RESALE SERVICE	50	195.00	EQUIPMENT REPAIRS	08/17/2016	C
	17-01242	4350468	11-000-262-420-19-00	2506/BLACK BOX RESALE SERVICE	50	80.00	EQUIPMENT REPAIRS	08/17/2016	C
Total For Check Number 49152						\$355.00			
49153	17-00908	1233952	11-000-252-600-16-00	3040/BLACKBOARD, INC.	50	9,594.00	TECHNOLOGY OFFICE	08/17/2016	C
49154	17-01484	MONTFEEHO	11-402-100-800-17-00	4859/BR PANTHER ATHLETIC CLUB, INC. AD	50	700.00	ENTRY FEES	08/17/2016	C
		LIDAYCLAS1							
		6							
49155	17-01347	2016-0154	11-000-218-610-04-00	5096/CANYON CREEK SOFTWARE, LLC	50	404.00	SUPPLIES - UMS	08/17/2016	C
49156	17-00911	492	11-190-100-610-01-47	2285/CARLEX	50	189.31	SUPPLIES - OHES-WLD LANG	08/17/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
49157	17-00634	49544202	RI 11-190-100-610-04-42	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	1,906.52	SUPPLIES	08/17/2016	C
	17-00628	49535977	RI 11-190-100-610-04-42	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	1,635.23	SUPPLIES	08/17/2016	C
	17-00628	49536964	RI 11-190-100-610-04-42	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	404.32	SUPPLIES	08/17/2016	C
	17-01415	49557331	RI 11-190-100-610-04-42	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	555.54	SUPPLIES - UMS - SCIENCE	08/17/2016	C
	17-01417	49553397	RI 11-190-100-610-04-42	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	324.45	SUPPLIES - UMS - SCIENCE	08/17/2016	C
	17-01417	49554984	RI 11-190-100-610-04-42	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	106.00	SUPPLIES - UMS - SCIENCE	08/17/2016	C
	17-00598	49535974	RI 11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	48.90	SUPPLIES	08/17/2016	C
	17-00604	49536965	RI 11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	203.76	SUPPLIES	08/17/2016	C
	17-00618	49536966	RI 11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	57.50	SUPPLIES	08/17/2016	C
	17-00614	49536960	RI 11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	1,625.26	SUPPLIES	08/17/2016	C
	17-00625	49536969	RI 11-204-100-610-10-00	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	80.12	SUPPLIES	08/17/2016	C
	17-00625	49535976	RI 11-204-100-610-10-00	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	61.90	SUPPLIES	08/17/2016	C
Total For Check Number 49157						\$7,009.50			
49158	17-00045	93186	11-190-100-610-04-16	1111/CASCADE SCHOOL SUPPLIES	50	94.15	SUPPLIES	08/17/2016	C
	17-00050	93191	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	125.33	SUPPLIES	08/17/2016	C
	17-00052	93193	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	119.05	SUPPLIES	08/17/2016	C
	17-00068	93209	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	99.53	SUPPLIES	08/17/2016	C
	17-00074	93215	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	124.84	SUPPLIES	08/17/2016	C
	17-00075	93216	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	124.93	SUPPLIES	08/17/2016	C
	17-00043	93184	11-190-100-610-04-42	1111/CASCADE SCHOOL SUPPLIES	50	122.72	SUPPLIES	08/17/2016	C
	17-00066	93207	11-190-100-610-04-42	1111/CASCADE SCHOOL SUPPLIES	50	125.00	SUPPLIES	08/17/2016	C
	17-00077	93218	11-190-100-610-04-42	1111/CASCADE SCHOOL SUPPLIES	50	125.85	SUPPLIES	08/17/2016	C
	17-00069	93210	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	124.94	SUPPLIES	08/17/2016	C
	17-00078	93219	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	124.38	SUPPLIES	08/17/2016	C
	17-00047	93188	11-190-100-610-04-46	1111/CASCADE SCHOOL SUPPLIES	50	125.06	SUPPLIES	08/17/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
49158	17-00051	93192	11-190-100-610-04-47	1111/CASCADE SCHOOL SUPPLIES	50	186.86	SUPPLIES	08/17/2016	C
	17-00062	93203	11-190-100-610-04-47	1111/CASCADE SCHOOL SUPPLIES	50	61.00	SUPPLIES	08/17/2016	C
	17-00072	93213	11-190-100-610-04-47	1111/CASCADE SCHOOL SUPPLIES	50	193.14	SUPPLIES	08/17/2016	C
	17-00056	93197	11-190-100-610-04-48	1111/CASCADE SCHOOL SUPPLIES	50	244.37	SUPPLIES	08/17/2016	C
	17-00067	93208	11-190-100-610-04-48	1111/CASCADE SCHOOL SUPPLIES	50	598.08	SUPPLIES	08/17/2016	C
	17-00006	92993	11-190-100-610-05-41	1111/CASCADE SCHOOL SUPPLIES	50	1,005.46	SUPPLIES	08/17/2016	C
	17-00058	93199	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	124.01	SUPPLIES	08/17/2016	C
	17-00060	93201	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	93.53	SUPPLIES	08/17/2016	C
	17-00049	93190	11-230-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	125.26	SUPPLIES	08/17/2016	C
	17-00076	93217	11-230-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	124.37	SUPPLIES	08/17/2016	C
Total For Check Number 49158						\$4,191.86			
49159	17-00130	93057	11-190-100-610-02-47	1111/CASCADE SCHOOL SUPPLIES	50	129.32	SUPPLIES	08/17/2016	C
	17-00133	93060	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	243.09	SUPPLIES	08/17/2016	C
	17-00096	93237	11-190-100-610-04-40	1111/CASCADE SCHOOL SUPPLIES	50	33.36	SUPPLIES	08/17/2016	C
	17-00104	93245	11-190-100-610-04-40	1111/CASCADE SCHOOL SUPPLIES	50	99.87	SUPPLIES	08/17/2016	C
	17-00080	93221	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	1,935.26	SUPPLIES	08/17/2016	C
	17-00084	93225	11-190-100-610-04-42	1111/CASCADE SCHOOL SUPPLIES	50	126.90	SUPPLIES	08/17/2016	C
	17-00101	93242	11-190-100-610-04-42	1111/CASCADE SCHOOL SUPPLIES	50	1,019.77	SUPPLIES	08/17/2016	C
	17-00102	93243	11-190-100-610-04-42	1111/CASCADE SCHOOL SUPPLIES	50	301.57	SUPPLIES	08/17/2016	C
	17-00083	93224	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	50	124.94	SUPPLIES	08/17/2016	C
	17-00085	93226	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	50	125.11	SUPPLIES	08/17/2016	C
	17-00090	93231	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	50	121.44	SUPPLIES	08/17/2016	C
	17-00092	93233	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	50	125.77	SUPPLIES	08/17/2016	C
	17-00093	93234	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	50	443.43	SUPPLIES	08/17/2016	C
	17-00082	93223	11-190-100-610-04-46	1111/CASCADE SCHOOL SUPPLIES	50	124.31	SUPPLIES	08/17/2016	C
	17-00100	93241	11-190-100-610-04-46	1111/CASCADE SCHOOL SUPPLIES	50	203.80	SUPPLIES	08/17/2016	C
	17-00087	93228	11-190-100-610-04-47	1111/CASCADE SCHOOL SUPPLIES	50	60.28	SUPPLIES	08/17/2016	C
	17-00088	93229	11-190-100-610-04-47	1111/CASCADE SCHOOL SUPPLIES	50	31.66	SUPPLIES	08/17/2016	C
	17-00095	93236	11-190-100-610-04-47	1111/CASCADE SCHOOL SUPPLIES	50	72.37	SUPPLIES	08/17/2016	C
	17-00097	93238	11-190-100-610-04-48	1111/CASCADE SCHOOL SUPPLIES	50	37.14	SUPPLIES	08/17/2016	C
	17-00098	93239	11-190-100-610-04-48	1111/CASCADE SCHOOL SUPPLIES	50	124.97	SUPPLIES	08/17/2016	C
	17-00107	93248	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	67.97	SUPPLIES	08/17/2016	C
	17-00109	93250	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	124.97	SUPPLIES	08/17/2016	C
Total For Check Number 49159						\$5,677.30			
49160	17-00048	93189	11-000-213-610-15-00	1111/CASCADE SCHOOL SUPPLIES	50	45.08	SUPPLIES	08/17/2016	C
	17-00139	93066	11-000-222-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	296.78	SUPPLIES	08/17/2016	C
	17-00150	93077	11-190-100-610-02-40	1111/CASCADE SCHOOL SUPPLIES	50	63.47	SUPPLIES	08/17/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
49160	17-00146	93073	11-190-100-610-02-46	1111/CASCADE SCHOOL SUPPLIES	50	555.93	SUPPLIES	08/17/2016	C
	17-00162	93088	11-190-100-610-02-47	1111/CASCADE SCHOOL SUPPLIES	50	437.81	SUPPLIES	08/17/2016	C
	17-00140	93067	11-190-100-610-02-48	1111/CASCADE SCHOOL SUPPLIES	50	257.98	SUPPLIES	08/17/2016	C
	17-00142	93069	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	399.99	SUPPLIES	08/17/2016	C
	17-00143	93070	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	399.67	SUPPLIES	08/17/2016	C
	17-00151	93078	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	330.87	SUPPLIES	08/17/2016	C
	17-00120	93047	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	359.13	SUPPLIES	08/17/2016	C
	17-00127	93054	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	399.88	SUPPLIES	08/17/2016	C
	17-00160	93086	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	220.91	SUPPLIES	08/17/2016	C
	17-00163	93089	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	290.60	SUPPLIES	08/17/2016	C
	17-00144	93071	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	149.26	SUPPLIES	08/17/2016	C
	17-00148	93075	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	149.90	SUPPLIES	08/17/2016	C
	17-00147	93074	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	149.61	SUPPLIES	08/17/2016	C
	17-00152	93079	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	31.93	SUPPLIES	08/17/2016	C
	17-00153	93080	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	148.89	SUPPLIES	08/17/2016	C
	17-00155	93082	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	148.26	SUPPLIES	08/17/2016	C
	17-00154	93081	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	138.64	SUPPLIES	08/17/2016	C
	17-00154	11748	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	9.91	SUPPLIES	08/17/2016	C
	17-00159	93085	11-214-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	150.00	SUPPLIES	08/17/2016	C
Total For Check Number 49160						\$5,134.50			
49161	17-00169	92914	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.69	SUPPLIES	08/17/2016	C
	17-00170	92915	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.85	SUPPLIES	08/17/2016	C
	17-00182	92927	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	142.58	SUPPLIES	08/17/2016	C
	17-00180	92925	11-000-218-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	101.37	SUPPLIES	08/17/2016	C
	17-00173	92918	11-000-222-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	71.52	SUPPLIES	08/17/2016	C
	17-00175	92920	11-000-240-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	199.77	SUPPLIES	08/17/2016	C
	17-00171	92916	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	122.62	SUPPLIES	08/17/2016	C
	17-00172	92917	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	123.13	SUPPLIES	08/17/2016	C
	17-00176	92921	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	424.45	SUPPLIES	08/17/2016	C
	17-00178	92923	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	120.05	SUPPLIES	08/17/2016	C
	17-00184	92929	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	125.00	SUPPLIES	08/17/2016	C
	17-00185	92930	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	124.94	SUPPLIES	08/17/2016	C
	17-00186	92931	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	39.10	SUPPLIES	08/17/2016	C
	17-00187	92932	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	108.67	SUPPLIES	08/17/2016	C
	17-00188	92933	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	70.87	SUPPLIES	08/17/2016	C
	17-00189	92934	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	124.53	SUPPLIES	08/17/2016	C
	17-00181	92926	11-190-100-610-01-46	1111/CASCADE SCHOOL SUPPLIES	50	198.29	SUPPLIES	08/17/2016	C

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POSTED CHECKS									
49161	17-00165	93091	11-190-100-610-02-40	1111/CASCADE SCHOOL SUPPLIES	50	99.08	SUPPLIES	08/17/2016	C
	17-00164	93090	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.88	SUPPLIES	08/17/2016	C
	17-00183	92928	11-213-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	125.00	SUPPLIES	08/17/2016	C
	17-00166	93092	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	149.97	SUPPLIES	08/17/2016	C
	17-00168	92913	11-215-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.83	SUPPLIES	08/17/2016	C
Total For Check Number 49161						\$3,070.19			
49162	17-00190	92935	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	124.93	SUPPLIES	08/17/2016	C
	17-00191	92936	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	124.73	SUPPLIES	08/17/2016	C
	17-00220	93965	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	7,499.38	SUPPLIES	08/17/2016	C
Total For Check Number 49162						\$7,749.04			
49163	17-01235	DTF2167	11-000-251-610-09-00	2291/CDW-GOVERNMENT	50	57.40	PERSONNEL SUPPLIES	08/17/2016	C
	17-00841	DFJ7653	11-000-252-600-16-00	2291/CDW-GOVERNMENT	50	737.31	TECHNOLOGY OFFICE	08/17/2016	C
	17-01260	DRM4358	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	997.00	SUPPLIES COMP REPAIR	08/17/2016	C
	17-00842	DFG5561	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	3,172.04	SUPPLIES COMP REPAIR	08/17/2016	C
	17-01050	DMZ2696	12-000-100-730-16-00	2291/CDW-GOVERNMENT	50	2,702.77	INSTRUCTIONAL EQUIP. -	08/17/2016	C
	17-01050	DNH2686	12-000-100-730-16-00	2291/CDW-GOVERNMENT	50	480.82	INSTRUCTIONAL EQUIP. -	08/17/2016	C
	17-01050	DPC8604	12-000-100-730-16-00	2291/CDW-GOVERNMENT	50	92.99	INSTRUCTIONAL EQUIP. -	08/17/2016	C
Total For Check Number 49163						\$8,240.33			
49164	17-01567	32007012011 4R.-01523	11-000-100-566-10-00	1115/THE CENTER SCHOOL	50	2,606.37	TUITION-PRIVATE SCH	08/17/2016	C
49165	17-01200	4045671-00	11-000-263-610-14-00	5193/CENTRAL IRRIGATION SUPPLY, INC.	50	1,340.48	GROUNDS	08/17/2016	C
49166	17-01550	124372	11-402-100-890-17-00	2601/CSMI	50	500.00	MEMBERSHIPS	08/17/2016	C
49167	17-01026	012-32044	11-000-270-420-12-00	2306/CUMMINS POWER SYSTEMS, LLC	50	2,497.50	MAINT. OF VEHICLES BY G	08/17/2016	C
	17-01026	012-32044	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	50	848.80	SUPPLIES	08/17/2016	C
Total For Check Number 49167						\$3,346.30			
49168	17-01154	90420461	11-190-100-610-01-43	1091/CURRICULUM ASSOCIATES, LLC	50	614.37	SUPPLIES - OHES-LANG ART	08/17/2016	C
	17-00945	90419690	11-190-100-610-02-43	1091/CURRICULUM ASSOCIATES, LLC	50	662.48	SUPPLIES - VES -LANG ART	08/17/2016	C
Total For Check Number 49168						\$1,276.85			
49169	17-01031	40155825	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	50	11,294.68	SUPPLIES	08/17/2016	C
49170	17-00855	2094	11-190-100-610-16-00	5898/DEFINED LEARNING, LLC	50	6,390.00	SUPPLIES COMP REPAIR	08/17/2016	C
49171	17-00482	5908384	11-000-222-610-01-00	1133/DEMCO INC.	50	243.45	SUPPLIES	08/17/2016	C

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49171	17-00485	5906798	11-190-100-610-03-45	1133/DEMCO INC.	50	53.14	SUPPLIES	08/17/2016	C
Total For Check Number 49171						\$296.59			
49172	17-00698	INV0775283	11-000-218-610-01-00	1213/ERIC ARMIN INC.	50	11.24	SUPPLIES	08/17/2016	C
	17-00727	INV0775284	11-000-218-610-01-00	1213/ERIC ARMIN INC.	50	11.24	SUPPLIES	08/17/2016	C
	17-00490	INV0775285	11-190-100-610-01-00	1213/ERIC ARMIN INC.	50	9.31	SUPPLIES	08/17/2016	C
	17-00748	INV0775286	11-190-100-610-01-00	1213/ERIC ARMIN INC.	50	38.17	SUPPLIES	08/17/2016	C
	17-00914	INV0775515	11-190-100-610-01-00	1213/ERIC ARMIN INC.	50	16.96	GENERAL SUPPLIES -OHES	08/17/2016	C
	17-00498	INV774884	11-190-100-610-03-41	1213/ERIC ARMIN INC.	50	30.12	SUPPLIES	08/17/2016	C
	17-00495	INV0774730	11-213-100-610-01-00	1213/ERIC ARMIN INC.	50	12.32	SUPPLIES	08/17/2016	C
	17-00493	INV0774886	11-230-100-610-01-00	1213/ERIC ARMIN INC.	50	9.54	SUPPLIES	08/17/2016	C
Total For Check Number 49172						\$138.90			
49173	17-00947	21354	11-000-262-420-10-00	1195/EASTERN ACOUSTICS CO	50	262.50	EQUIPMENT REPAIRS	08/17/2016	C
49174	17-01096	9070	11-190-100-610-01-42	4537/ECA EDUCATIONAL SERVICES, INC.	50	4,882.75	SUPPLIES - OHES - SCIENC	08/17/2016	C
	17-00953	9071	11-190-100-610-02-42	4537/ECA EDUCATIONAL SERVICES, INC.	50	4,187.13	Supplies-VES- Science	08/17/2016	C
Total For Check Number 49174						\$9,069.88			
49175	17-01573	IN000057428	11-000-100-566-10-00	4499/EDEN AUTISM SERVICES	50	6,750.28	TUITION-PRIVATE SCH	08/17/2016	C
49176	17-01591	ESYROUTES 6/20-7/31/2	11-000-270-518-12-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	50	26,990.97	CONTR. SVS. - SPEC. ED.	08/17/2016	C
49177	17-01093	MONTGOM16 06	11-219-100-320-10-00	4929/EDUCERE, LLC	50	798.00	HOME INSTRUCT PURCH PROF	08/17/2016	C
49178	17-01244	UMSRESKEV ORKIAN	11-401-100-890-04-00	1720/EIRC	50	275.00	DUES/ENTRY FEES/ROYALTIE	08/17/2016	C
49179	17-00763	518500	11-190-100-610-05-48	4074/ELECTRONIX EXPRESS	50	7.36	SUPPLIES	08/17/2016	C
	17-00763	519444	11-190-100-610-05-48	4074/ELECTRONIX EXPRESS	50	4.70	SUPPLIES	08/17/2016	C
Total For Check Number 49179						\$12.06			
49180	17-01061	1781	11-000-218-390-16-00	5615/EMBER IT, LLC	50	700.00	GENESIS TECHNICAL SVS./	08/17/2016	C
	17-01061	1781	11-190-100-340-16-00	5615/EMBER IT, LLC	50	600.00	STUDENT ACT. DIR.	08/17/2016	C
Total For Check Number 49180						\$1,300.00			
49181	17-01618	REGREIM5/3 1/16	11-000-223-590-11-52	4137/ARIANA ERICKSON	50	200.00	REGIST.- IS	08/17/2016	C
49182	17-01038	288646	11-000-222-610-18-00	5002/INFOBASE LEARNING	50	1,203.21	C/O NEWS DATABASE	08/17/2016	C
49183	17-01207	REGREIMB7/ 22-24/16	11-000-218-590-04-52	3662/JEANNE FEDUN	50	250.00	REGISTRATIONS - UMS	08/17/2016	C
49184	17-00629	8956412	11-190-100-610-04-42	1227/FISHER EDUCATION EMD	50	49.68	SUPPLIES	08/17/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
49184	17-00635	8956411	11-190-100-610-04-42	1227/FISHER EDUCATION EMD	50	49.68	SUPPLIES	08/17/2016	C
	17-00635	1614392	11-190-100-610-04-42	1227/FISHER EDUCATION EMD	50	34.56	SUPPLIES	08/17/2016	C
Total For Check Number 49184						\$133.92			
49185	17-01290	723932-00	11-000-261-610-01-67	3382/FLEMINGTON SUPPLY CO., INC.	50	501.38	BUILDINGS - OHES	08/17/2016	C
	17-01294	725318-00	11-000-261-610-01-67	3382/FLEMINGTON SUPPLY CO., INC.	50	303.15	BUILDINGS - OHES	08/17/2016	C
	17-01294	725318-01	11-000-261-610-01-67	3382/FLEMINGTON SUPPLY CO., INC.	50	32.16	BUILDINGS - OHES	08/17/2016	C
Total For Check Number 49185						\$836.69			
49186	17-00630	1980785	11-190-100-610-04-42	1225/ FLINN SCIENTIFIC INC.	50	351.80	SUPPLIES	08/17/2016	C
	17-00636	1980673	11-190-100-610-04-42	1225/ FLINN SCIENTIFIC INC.	50	9.15	SUPPLIES	08/17/2016	C
	17-00626	1980671	11-190-100-610-04-48	1225/ FLINN SCIENTIFIC INC.	50	87.16	SUPPLIES	08/17/2016	C
	17-00600	1980741	11-190-100-610-05-42	1225/ FLINN SCIENTIFIC INC.	50	194.05	SUPPLIES	08/17/2016	C
	17-00605	1980789	11-190-100-610-05-42	1225/ FLINN SCIENTIFIC INC.	50	366.91	SUPPLIES	08/17/2016	C
	17-00620	1980594	11-190-100-610-05-42	1225/ FLINN SCIENTIFIC INC.	50	1,143.12	SUPPLIES	08/17/2016	C
	17-00620	1988763	11-190-100-610-05-42	1225/ FLINN SCIENTIFIC INC.	50	164.00	SUPPLIES	08/17/2016	C
Total For Check Number 49186						\$2,316.19			
49187	17-01694	12202	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	51	3,120.00	LEGAL SERVICES	08/17/2016	C
49188	17-01080	1970654A	11-190-100-610-03-43	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	3,331.92	SUPPLIES - LMS -LANG ART	08/17/2016	C
	17-01119	1974686A	11-401-100-610-03-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	43.47	SUPPLIES & MATERIALS -MM	08/17/2016	C
Total For Check Number 49188						\$3,375.39			
49189	17-00631	30250014493	11-190-100-610-04-42	3140/FREY SCIENTIFIC CO.	50	83.82	SUPPLIES	08/17/2016	C
	17-00637	20250130594	11-190-100-610-04-42	3140/FREY SCIENTIFIC CO.	50	251.17	SUPPLIES	08/17/2016	C
	17-00601	20250130636	11-190-100-610-05-42	3140/FREY SCIENTIFIC CO.	50	1,170.66	SUPPLIES	08/17/2016	C
	17-00606	30250014493	11-190-100-610-05-42	3140/FREY SCIENTIFIC CO.	50	99.30	SUPPLIES	08/17/2016	C
	17-00621	20250130487	11-190-100-610-05-42	3140/FREY SCIENTIFIC CO.	50	970.33	SUPPLIES	08/17/2016	C
Total For Check Number 49189						\$2,575.28			
49190	17-01496	INVUS49061	11-000-251-340-09-00	3174/FRONTLINE TECHNOLOGIES	50	1,346.20	SYSTEM 3000 MAINT. FEE-	08/17/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
49190				GROUP, LLC					
49191	17-00812	58434921	11-000-222-610-18-00	5006/GALE	50	50.00	C/O NEWS DATABASE	08/17/2016	C
49192	17-00866	16-134REV	11-000-218-390-16-00	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	23,924.00	GENESIS TECHNICAL SVS./	08/17/2016	C
49193	17-01032	193491	11-000-270-615-12-00	1407/HA DEHART & SON	50	1,153.17	SUPPLIES	08/17/2016	C
	17-01033	193493	11-000-270-615-12-00	1407/HA DEHART & SON	50	1,153.17	SUPPLIES	08/17/2016	C
Total For Check Number 49193						\$2,306.34			
49194	17-01282	535197	11-000-219-610-10-00	1350/HAWTHORNE ED. SERVICES	50	118.00	SUPPLIES- CST	08/17/2016	C
49195	17-01141	6637454	11-190-100-610-04-45	1349/HEINEMANN	50	65.00	SUPPLIES - UMS - SOC ST	08/17/2016	C
	17-01141	6637454	11-230-100-610-04-00	1349/HEINEMANN	50	20,725.00	UMS - BSI SUPPLIES	08/17/2016	C
Total For Check Number 49195						\$20,790.00			
49196	17-00462	32066908	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	178.03	SUPPLIES	08/17/2016	C
49197	17-01342	4607980849	11-000-262-420-19-00	1366/HILTI INC.	50	224.30	EQUIPMENT REPAIRS	08/17/2016	C
49198	17-01572	ADJ33201101	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	50	588.90	TUITION-PRIVATE SCH	08/17/2016	C
		2015							
49199	17-01525	16-0410	11-000-223-610-11-51	5649/IDE CORP.	50	2,085.00	GENERAL SUPPLIES -INSTR	08/17/2016	C
49200	17-01456	16754258	11-000-262-610-17-00	1442/IN THE SWIM	50	83.91	POOL SUPPLIES	08/17/2016	C
49201	17-00884	2016-2017ITA	11-402-100-800-17-00	5843/INSIDE TRACK ASSOCIATION	50	100.00	ENTRY FEES	08/17/2016	C
		MONTY							
49202	17-01491	1388	11-000-261-420-03-65	5988/JACK DEVINE FLOOR COMPANY	50	2,800.00	CONTINGENCY REPAIRS - B	08/17/2016	C
49203	17-00930	CLIP24730	11-000-263-420-14-00	5956/JML LANDSCAPING, INC.	50	959.16	GROUNDS	08/17/2016	C
49204	17-01375	1196380-01	11-000-262-610-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	141.95	POOL SUPPLIES	08/17/2016	C
49205	17-00779	2122156-01	11-190-100-610-04-48	1521/KLINGSPOR'S WOODWORKING SHOP	50	80.70	SUPPLIES	08/17/2016	C
49206	17-00913	3369350716	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	50	71.98	GENERAL SUPPLIES -OHES	08/17/2016	C
	17-00745	3105330716	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	50	3,099.28	SUPPLIES	08/17/2016	C
	17-00652	3104700716	11-190-100-610-04-47	1548/LAKESHORE LEARNING MATERIALS	50	21.56	SUPPLIES	08/17/2016	C
	17-01261	3972690716	11-214-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	50	56.33	GENERAL SUPPLIES	08/17/2016	C
Total For Check Number 49206						\$3,249.15			
49207	17-01689	17525	11-000-230-331-08-00	4405/LENOX, SOCEY, FORMIDONI, BROWN, GIORDANO	51	319.00	LEGAL SERVICES	08/17/2016	C

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POSTED CHECKS									
49208	17-01570	BLACKSEAL	11-000-262-800-14-00	5060/REGINA LUBOWICKA	50	80.00	MEMBERSHIPS, LIC FEES	08/17/2016	C
		REIMB							
49209	17-00862	NMQ-MTSD-1	11-000-262-420-16-00	5423/MARKETING MATTERS	50	22,535.00	COMPUTER REPAIRS	08/17/2016	C
		60513-M							
49210	17-00593	87959	11-190-100-610-04-48	1630/ METCO SUPPLY INC.	50	110.00	SUPPLIES	08/17/2016	C
	17-00774	87958	11-190-100-610-05-48	1630/ METCO SUPPLY INC.	50	31.50	SUPPLIES	08/17/2016	C
Total For Check Number 49210						\$141.50			
49211	17-01132	139240	11-000-251-610-07-00	3209/MGL FORMS-SYSTEMS, LLC	50	120.00	BUSINESS OFFICE	08/17/2016	C
	17-01132	139240	60-990-320-610-20-00	3209/MGL FORMS-SYSTEMS, LLC	50	70.00	SUMMER ENR-SUPPLIES	08/17/2016	C
Total For Check Number 49211						\$190.00			
49212	17-00596	2075452-00	11-190-100-610-03-16	1643/MIDWEST SHOP SUPP. INC	50	182.57	SUPPLIES	08/17/2016	C
	17-00785	20754353-00	11-190-100-610-03-16	1643/MIDWEST SHOP SUPP. INC	50	124.70	SUPPLIES	08/17/2016	C
	17-00762	2075454-00	11-190-100-610-05-42	1643/MIDWEST SHOP SUPP. INC	50	1,108.08	SUPPLIES	08/17/2016	C
	17-00768	20754663-00	11-190-100-610-05-48	1643/MIDWEST SHOP SUPP. INC	50	404.25	SUPPLIES	08/17/2016	C
	17-00773	2075464-00	11-190-100-610-05-48	1643/MIDWEST SHOP SUPP. INC	50	2,125.98	SUPPLIES	08/17/2016	C
Total For Check Number 49212						\$3,945.58			
49213	17-01157	156930	11-000-240-610-05-00	3854/ROAN PRINTING, INC.	50	22.00	GENERAL SUPPLIES - MHS	08/17/2016	C
49214	17-01571	33200701201	11-000-100-566-10-00	1684/MONTGOMERY ACADEMY	50	633.08	TUITION-PRIVATE SCH	08/17/2016	C
		4R							
49215	17-01530	APR-JUNEGA	11-000-262-610-14-73	1635/MONTGOMERY TOWNSHIP	50	548.46	VEHICLES - SUPPLIES	08/17/2016	C
		SUSE							
	17-01557	APR-JUN201	11-000-270-615-12-00	1635/MONTGOMERY TOWNSHIP	50	9,838.39	SUPPLIES	08/17/2016	C
		6GASUSE							
Total For Check Number 49215						\$10,386.85			
49216	17-01436	MHSVOLLEY	11-402-100-800-17-00	5452/MOORESTOWN HIGH SCHOOL	50	340.00	ENTRY FEES	08/17/2016	C
49217	17-01562	TRAVREIM20	11-000-270-580-12-52	4755/JOHN MUENTENER	50	900.00	TRAVEL & REGISTRATION	08/17/2016	C
		16ICBUSTEC							
49218	17-00489	983821	11-190-100-610-01-00	1699/NASCO	50	21.77	SUPPLIES	08/17/2016	C
	17-00489	992554	11-190-100-610-01-00	1699/NASCO	50	8.49	SUPPLIES	08/17/2016	C
	17-00587	985478	11-190-100-610-01-46	1699/NASCO	50	166.63	SUPPLIES	08/17/2016	C
	17-00587	983815	11-190-100-610-01-46	1699/NASCO	50	731.60	SUPPLIES	08/17/2016	C
	17-00587	994251	11-190-100-610-01-46	1699/NASCO	50	537.22	SUPPLIES	08/17/2016	C
	17-00627	985481	11-190-100-610-04-42	1699/NASCO	50	131.04	SUPPLIES	08/17/2016	C
	17-00633	987245	11-190-100-610-04-42	1699/NASCO	50	10.60	SUPPLIES	08/17/2016	C
	17-00633	985482	11-190-100-610-04-42	1699/NASCO	50	316.08	SUPPLIES	08/17/2016	C
	17-00633	985483	11-190-100-610-04-42	1699/NASCO	50	12.80	SUPPLIES	08/17/2016	C
	17-00633	995944	11-190-100-610-04-42	1699/NASCO	50	87.66	SUPPLIES	08/17/2016	C

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POSTED CHECKS									
49218	17-00388	985491	11-190-100-610-04-44	1699/NASCO	50	79.40	SUPPLIES	08/17/2016	C
	17-00651	985485	11-190-100-610-04-47	1699/NASCO	50	31.40	SUPPLIES	08/17/2016	C
	17-00408	985492	11-190-100-610-04-48	1699/NASCO	50	34.16	SUPPLIES	08/17/2016	C
	17-00597	987242	11-190-100-610-05-42	1699/NASCO	50	171.00	SUPPLIES	08/17/2016	C
	17-00613	985479	11-190-100-610-05-42	1699/NASCO	50	30.75	SUPPLIES	08/17/2016	C
	17-00617	987243	11-190-100-610-05-42	1699/NASCO	50	25.44	SUPPLIES	08/17/2016	C
	17-00617	985480	11-190-100-610-05-42	1699/NASCO	50	40.97	SUPPLIES	08/17/2016	C
Total For Check Number 49218						\$2,437.01			
49219	17-01121	INV00048760	11-190-100-610-04-48	3182/NAVIANCE, INC.	50	5,025.40	SUPPLIES - UMS -CRS CONT	08/17/2016	C
49220	17-01569	0034083-IN	11-000-100-566-10-00	1347/NEW ROAD SCHOOLS OF NJ, INC.	50	4,397.40	TUITION-PRIVATE SCH	08/17/2016	C
49221	17-00915	46935	11-000-240-890-19-00	1719/NJ APSA	51	820.00	MEMBERSHIPS - PRINCIPAL	08/17/2016	C
	17-01247	005380	11-000-240-890-19-00	1719/NJ APSA	51	820.00	MEMBERSHIPS - PRINCIPAL	08/17/2016	C
Total For Check Number 49221						\$1,640.00			
49222	17-01165	ADMINRENE	11-000-251-890-09-00	1704/NJ ASA	51	1,690.00	MEMBERSHIPS - PERSONNEL	08/17/2016	C
	17-01628	WAL16/17 MCCLOULIN/S ARMIR	11-000-291-280-09-AM	1704/NJ ASA	51	3,500.00	TUITION REIMB. ADMIN	08/17/2016	C
Total For Check Number 49222						\$5,190.00			
49223	17-01111	56699HODGS	11-000-221-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	MEMBERSHIPS - DIRECTORS	08/17/2016	C
	17-01147	37126HERTE	11-000-221-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	895.00	MEMBERSHIPS - DIRECTORS	08/17/2016	C
	17-01103	54844	11-000-221-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	MEMBERSHIPS - DIRECTORS	08/17/2016	C
	17-01037	46074PAPPA	11-000-221-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	Memberships	08/17/2016	C
	17-01111	43692	11-000-240-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	1,070.00	MEMBERSHIPS - PRINCIPAL	08/17/2016	C
	17-01111	GREEN52515	11-000-240-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	MEMBERSHIPS - PRINCIPAL	08/17/2016	C
	17-01111	46398GAYLO	11-000-240-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	MEMBERSHIPS - PRINCIPAL	08/17/2016	C
	17-01111	12608MASEL	11-000-240-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	MEMBERSHIPS - PRINCIPAL	08/17/2016	C
	17-01111	56630PACHU	11-000-240-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	MEMBERSHIPS - PRINCIPAL	08/17/2016	C
		TTA							

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49223	17-01111	69390BEATTI	11-000-240-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	MEMBERSHIPS - PRINCIPAL	08/17/2016	C
	17-01146	46569DELGA	11-000-240-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	895.00	MEMBERSHIPS - PRINCIPAL	08/17/2016	C
Total For Check Number 49223						\$9,420.00			
49224	17-01164	1000205688	11-000-251-890-09-00	1697/NJ SBA	50	325.00	MEMBERSHIPS - PERSONNEL	08/17/2016	C
49225	17-01248	3332	11-000-218-890-01-00	3153/NJ SCA	50	80.00	DUES/MEMBER - OHES	08/17/2016	C
49226	17-00883	16/17DUES	11-402-100-890-17-00	1698/NJ SIAA	50	2,150.00	MEMBERSHIPS	08/17/2016	C
49227	17-01076	INV00048323	11-190-100-610-16-00	3968/NORTHWEST EVALUATION ASSOCIATION-NWEA	50	35,516.00	SUPPLIES COMP REPAIR	08/17/2016	C
49228	17-00611	PU100612	11-190-100-610-05-42	5190/PARCO SCIENTIFIC COMPANY	50	36.00	SUPPLIES	08/17/2016	C
49229	17-01583	3000575	11-000-230-331-08-00	2898/PARKER MC CAY P.A.	50	47.25	LEGAL SERVICES	08/17/2016	C
49230	17-00783	325708	11-190-100-610-03-16	1825/PAXTON PATTERSON, LLC	50	29.10	SUPPLIES	08/17/2016	C
	17-00776	325709	11-190-100-610-04-48	1825/PAXTON PATTERSON, LLC	50	563.74	SUPPLIES	08/17/2016	C
	17-00772	326058	11-190-100-610-05-48	1825/PAXTON PATTERSON, LLC	50	1,085.04	SUPPLIES	08/17/2016	C
	17-00772	326376	11-190-100-610-05-48	1825/PAXTON PATTERSON, LLC	50	148.35	SUPPLIES	08/17/2016	C
	17-00772	325774	11-190-100-610-05-48	1825/PAXTON PATTERSON, LLC	50	174.60	SUPPLIES	08/17/2016	C
Total For Check Number 49230						\$2,000.83			
49231	17-01343	024684	11-000-261-610-01-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	284.43	BUILDINGS - OHES	08/17/2016	C
	17-01343	024684A	11-000-261-610-01-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	12.50	BUILDINGS - OHES	08/17/2016	C
	17-01210	024629	11-000-261-610-02-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	442.13	BUILDINGS - VES	08/17/2016	C
	17-00926	024467	11-000-261-610-05-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	1,069.48	BUILDINGS - MHS	08/17/2016	C
	17-00926	024467A	11-000-261-610-05-67	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	266.40	BUILDINGS - MHS	08/17/2016	C
Total For Check Number 49231						\$2,074.94			
49232	17-01563	REIMLICENS	11-000-270-390-12-00	3942/WILLIAM PITCHER	50	20.00	COMPUTER SERVICES	08/17/2016	C
	17-01593	REIMBOOTS	11-000-270-610-12-00	3942/WILLIAM PITCHER	50	132.95	TRANSPORT OFFICE SUPPLIE	08/17/2016	C
Total For Check Number 49232						\$152.95			
49233	17-00594	648118-1	11-190-100-610-04-48	1847/PITSCO EDUCATION	50	816.74	SUPPLIES	08/17/2016	C
	17-00777	648124-1	11-190-100-610-04-48	1847/PITSCO EDUCATION	50	86.35	SUPPLIES	08/17/2016	C
	17-00767	648123-1	11-190-100-610-05-48	1847/PITSCO EDUCATION	50	63.31	SUPPLIES	08/17/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 49233						\$966.40			
49234	17-01267	00012431-2	11-000-219-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	50	450.00	PROF SVCS-EVALS	08/17/2016	C
49235	17-01469	1566	11-000-223-320-11-51	5479/PRINCETON PERFORMANCE DYNAMICS	50	300.00	-INSTRUCTIONAL SERVICES	08/17/2016	C
49236	17-00814	2016MONT	11-000-223-590-11-52	2902/PRINCETON UNIVERSITY	50	250.00	REGIST.- IS	08/17/2016	C
49237	17-01276	WO00059450	11-000-270-420-12-00	6090/PRO AUTO GLASS, INC.	50	530.00	-MAINT. OF VEHICLES BY G	08/17/2016	C
	17-01276	WO00059451	11-000-270-420-12-00	6090/PRO AUTO GLASS, INC.	50	530.00	-MAINT. OF VEHICLES BY G	08/17/2016	C
Total For Check Number 49237						\$1,060.00			
49238	17-00719	5562256	11-190-100-610-01-00	1905/REALLY GOOD STUFF	50	47.71	SUPPLIES	08/17/2016	C
	17-00721	5562249	11-190-100-610-01-00	1905/REALLY GOOD STUFF	50	15.51	SUPPLIES	08/17/2016	C
	17-00700	5562248	11-190-100-610-01-00	1905/REALLY GOOD STUFF	50	108.24	SUPPLIES	08/17/2016	C
	17-00711	5562250	11-190-100-610-01-00	1905/REALLY GOOD STUFF	50	33.76	SUPPLIES	08/17/2016	C
	17-00717	5562255	11-190-100-610-01-40	1905/REALLY GOOD STUFF	50	21.73	SUPPLIES	08/17/2016	C
	17-00653	5562236	11-190-100-610-04-47	1905/REALLY GOOD STUFF	50	51.54	SUPPLIES	08/17/2016	C
	17-00729	5562254	11-230-100-610-01-00	1905/REALLY GOOD STUFF	50	97.44	SUPPLIES	08/17/2016	C
Total For Check Number 49238						\$375.93			
49239	17-01494	3308660	11-000-261-420-03-65	5930/RESIDUALS MANAGEMENT SERVICES, LLC	50	1,300.00	-CONTINGENCY REPAIRS - B	08/17/2016	C
	17-01494	3308476	11-000-261-420-04-65	5930/RESIDUALS MANAGEMENT SERVICES, LLC	50	2,400.00	-CONTINGENCY REPAIRS - B	08/17/2016	C
	17-01494	3308595	11-000-261-420-05-65	5930/RESIDUALS MANAGEMENT SERVICES, LLC	50	2,442.50	-CONTINGENCY REPAIRS - B	08/17/2016	C
	17-01494	3308476	11-000-261-420-05-65	5930/RESIDUALS MANAGEMENT SERVICES, LLC	50	817.50	-CONTINGENCY REPAIRS - B	08/17/2016	C
	17-01494	3308660	11-000-261-420-05-65	5930/RESIDUALS MANAGEMENT SERVICES, LLC	50	115.00	-CONTINGENCY REPAIRS - B	08/17/2016	C
Total For Check Number 49239						\$7,075.00			
49240	17-01568	10366	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	50	2,577.00	TUITION-PRIVATE SCH	08/17/2016	C
49241	17-01542	MM0006036/30/16	11-150-100-320-10-00	2344/RWJ UNIVERSITY HOSPITAL SOMERSET	51	47.00	PUR.SVCS HOME INST	08/17/2016	C
49242	17-01467	TRAVREIM7.11-7.15.16	11-000-223-580-11-52	5715/ELISE RYAN	50	27.90	TRAVEL - INS SVC	08/17/2016	C
49243	17-00885	72979	11-190-100-610-03-50	2022/S.A.N.E.	50	793.70	SUPPLIES - LMS-FAM & CON	08/17/2016	C
49244	17-00612	804504788	11-190-100-610-05-42	2157/SARGENT WELCH	50	32.34	SUPPLIES	08/17/2016	C
	17-00607	8045404787	11-190-100-610-05-42	2157/SARGENT WELCH	50	195.60	SUPPLIES	08/17/2016	C
	17-00623	80452714191	11-190-100-610-05-42	2157/SARGENT WELCH	50	390.57	SUPPLIES	08/17/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 49244						\$618.51			
49245	17-01209	184801	11-000-261-420-01-65	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	330.45	-CONTINGENCY REPAIRS - B	08/17/2016	C
	17-01209	184801	11-000-261-420-02-65	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	212.06	-CONTINGENCY REPAIRS - B	08/17/2016	C
	17-01209	184801	11-000-261-420-03-65	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	323.59	-CONTINGENCY REPAIRS - B	08/17/2016	C
	17-01209	184801	11-000-261-420-04-65	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	361.85	-CONTINGENCY REPAIRS - B	08/17/2016	C
	17-01209	184801	11-000-261-420-05-65	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	1,032.05	-CONTINGENCY REPAIRS - B	08/17/2016	C
Total For Check Number 49245						\$2,260.00			
49246	17-00868	3149760-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	156.13	SUPPLIES-HEALTH SVCS	08/17/2016	C
49247	17-00641	20811640019	11-214-100-610-10-00	4716/SCHOOL SPECIALTY, INC.	50	32.00	SUPPLIES	08/17/2016	C
			8						
49248	17-00697	20811640019	11-000-218-610-01-00	2277/SCHOOL SPECIALTY, INC.	50	65.17	SUPPLIES	08/17/2016	C
			2						
	17-00726	20811640018	11-000-218-610-01-00	2277/SCHOOL SPECIALTY, INC.	50	13.58	SUPPLIES	08/17/2016	C
			8						
	17-00755	20811640019	11-000-219-610-10-00	2277/SCHOOL SPECIALTY, INC.	50	4.98	SUPPLIES	08/17/2016	C
			4						
	17-00706	20811640020	11-190-100-610-01-00	2277/SCHOOL SPECIALTY, INC.	50	1.41	SUPPLIES	08/17/2016	C
			0						
	17-00712	20811640019	11-190-100-610-01-00	2277/SCHOOL SPECIALTY, INC.	50	16.11	SUPPLIES	08/17/2016	C
			6						
	17-00752	20811640019	11-190-100-610-01-00	2277/SCHOOL SPECIALTY, INC.	50	88.06	SUPPLIES	08/17/2016	C
			3						
	17-00718	20811640019	11-190-100-610-01-40	2277/SCHOOL SPECIALTY, INC.	50	4.98	SUPPLIES	08/17/2016	C
			0						
	17-00650	20811639580	11-190-100-610-04-41	2277/SCHOOL SPECIALTY, INC.	50	7.35	SUPPLIES	08/17/2016	C
			0						
	17-00646	20811639968	11-190-100-610-05-42	2277/SCHOOL SPECIALTY, INC.	50	8.41	SUPPLIES	08/17/2016	C
			2						
	17-00735	20811640020	11-213-100-610-01-00	2277/SCHOOL SPECIALTY, INC.	50	1.62	SUPPLIES	08/17/2016	C
			14						
	17-00740	20811640018	11-213-100-610-01-00	2277/SCHOOL SPECIALTY, INC.	50	2.38	SUPPLIES	08/17/2016	C
			9						

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
49248	17-00743	20811464001	11-213-100-610-01-00	2277/SCHOOL SPECIALTY, INC.	50	10.99	SUPPLIES	08/17/2016	C
		99							
	17-00891	20811634737	60-990-320-610-20-00	2277/SCHOOL SPECIALTY, INC.	51	6.78	SUMMER ENR-SUPPLIES	08/17/2016	C
		5							
Total For Check Number 49248						\$231.82			
49249	17-00424	30810248267	11-190-100-610-01-44	2001/SCHOOL SPECIALTY, INC.	50	2,182.07	SUPPLIES	08/17/2016	C
		0							
	17-00445	20811639549	11-190-100-610-03-44	2001/SCHOOL SPECIALTY, INC.	50	364.85	SUPPLIES	08/17/2016	C
		7							
	17-00430	30810249364	11-190-100-610-03-44	2001/SCHOOL SPECIALTY, INC.	50	929.74	SUPPLIES	08/17/2016	C
		4							
	17-00407	20811639579	11-190-100-610-04-48	2001/SCHOOL SPECIALTY, INC.	50	37.68	SUPPLIES	08/17/2016	C
		6							
Total For Check Number 49249						\$3,514.34			
49250	17-00586	20811640019	11-190-100-610-01-46	1996/SCHOOL SPECIALTY, INC.	50	215.93	SUPPLIES	08/17/2016	C
		1							
49251	17-01663	#14-462	11-000-230-339-08-00	6135/SCHOOLBOARDNET, LLC	51	1,298.00	PURCHASED SERVICES	08/17/2016	C
49252	17-00824	B05112393	11-000-252-600-16-00	3037/SHI INTERNATIONAL CORP.	50	2,043.47	TECHNOLOGY OFFICE	08/17/2016	C
49253	17-01549	1014	11-000-263-610-14-00	5690/SHORTLOAD CONCRETE LLC	50	430.00	-GROUNDS	08/17/2016	C
	17-01291	1002	11-000-263-610-14-00	5690/SHORTLOAD CONCRETE LLC	50	410.00	-GROUNDS	08/17/2016	C
Total For Check Number 49253						\$840.00			
49254	17-01517	1145&11456	11-000-216-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	550.00	CONSULTANTS-REL SVCS	08/17/2016	C
49255	17-01509	1269946	11-000-270-615-12-00	5298/SOSMETAL PRODUCTS INC.	50	662.24	SUPPLIES	08/17/2016	C
49256	17-00552	33081023300	11-000-218-610-01-00	5585/STAPLES ADVANTAGE	50	58.43	SUPPLIES	08/17/2016	C
	17-00564	3308023430	11-000-221-610-11-00	5585/STAPLES ADVANTAGE	50	40.17	SUPPLIES	08/17/2016	C
	17-00564	3308123444	11-000-221-610-11-00	5585/STAPLES ADVANTAGE	50	7.17	SUPPLIES	08/17/2016	C
	17-00564	33081056738	11-000-221-610-11-00	5585/STAPLES ADVANTAGE	50	7.17	SUPPLIES	08/17/2016	C
	17-00549	3308023265	11-000-222-610-01-00	5585/STAPLES ADVANTAGE	50	146.34	SUPPLIES	08/17/2016	C
	17-00549	3308023271	11-000-222-610-01-00	5585/STAPLES ADVANTAGE	50	11.91	SUPPLIES	08/17/2016	C
	17-00563	3308012424	11-000-263-610-14-00	5585/STAPLES ADVANTAGE	50	364.43	SUPPLIES	08/17/2016	C
	17-00563	3308023427	11-000-263-610-14-00	5585/STAPLES ADVANTAGE	50	0.47	SUPPLIES	08/17/2016	C
	17-00563	3308765643	11-000-263-610-14-00	5585/STAPLES ADVANTAGE	50	11.92	SUPPLIES	08/17/2016	C
	17-00551	3308023293	11-190-100-610-01-00	5585/STAPLES ADVANTAGE	50	61.61	SUPPLIES	08/17/2016	C
	17-00536	3308023117	11-190-100-610-04-42	5585/STAPLES ADVANTAGE	50	14.06	SUPPLIES	08/17/2016	C
	17-00526	3308023053	11-190-100-610-04-47	5585/STAPLES ADVANTAGE	50	12.26	SUPPLIES	08/17/2016	C
	17-00533	3308023090	11-190-100-610-04-47	5585/STAPLES ADVANTAGE	50	32.40	SUPPLIES	08/17/2016	C

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POSTED CHECKS									
49256	17-00534	3307907118	11-190-100-610-04-48	5585/STAPLES ADVANTAGE	50	2.66	SUPPLIES	08/17/2016	C
	17-00534	3308023102	11-190-100-610-04-48	5585/STAPLES ADVANTAGE	50	6.88	SUPPLIES	08/17/2016	C
	17-00534	3308023098	11-190-100-610-04-48	5585/STAPLES ADVANTAGE	50	161.57	SUPPLIES	08/17/2016	C
	17-00535	3308023111	11-190-100-610-04-48	5585/STAPLES ADVANTAGE	50	117.03	SUPPLIES	08/17/2016	C
	17-00544	3308023192	11-213-100-610-02-00	5585/STAPLES ADVANTAGE	50	24.75	SUPPLIES	08/17/2016	C
	17-00544	3308023202	11-213-100-610-02-00	5585/STAPLES ADVANTAGE	50	11.20	SUPPLIES	08/17/2016	C
	17-00528	3308023069	11-213-100-610-04-00	5585/STAPLES ADVANTAGE	50	32.47	SUPPLIES	08/17/2016	C
	17-00537	3308023124	11-213-100-610-04-00	5585/STAPLES ADVANTAGE	50	57.23	SUPPLIES	08/17/2016	C
	17-00538	3308023136	11-213-100-610-04-00	5585/STAPLES ADVANTAGE	50	124.96	SUPPLIES	08/17/2016	C
Total For Check Number 49256						\$1,307.09			
49257	17-00555	33080123339	11-000-213-610-15-00	5585/STAPLES ADVANTAGE	50	24.18	SUPPLIES	08/17/2016	C
	17-00504	3308022913	11-000-213-610-15-00	5585/STAPLES ADVANTAGE	50	71.03	SUPPLIES	08/17/2016	C
	17-00556	3308023352	11-000-218-610-01-00	5585/STAPLES ADVANTAGE	50	53.65	SUPPLIES	08/17/2016	C
	17-00556	3308023361	11-000-218-610-01-00	5585/STAPLES ADVANTAGE	50	12.36	SUPPLIES	08/17/2016	C
	17-00561	3308023406	11-000-219-610-10-00	5585/STAPLES ADVANTAGE	50	499.91	SUPPLIES	08/17/2016	C
	17-00550	308023275/33	11-000-240-610-01-00	5585/STAPLES ADVANTAGE	50	589.98	SUPPLIES	08/17/2016	C
		09129058							
	17-00550	3308651632	11-000-240-610-01-00	5585/STAPLES ADVANTAGE	50	65.00	SUPPLIES	08/17/2016	C
	17-00550	3308023286	11-000-240-610-01-00	5585/STAPLES ADVANTAGE	50	90.58	SUPPLIES	08/17/2016	C
	17-00550	3307097310	11-000-240-610-01-00	5585/STAPLES ADVANTAGE	50	13.10	SUPPLIES	08/17/2016	C
	17-00550	3308195686	11-000-240-610-01-00	5585/STAPLES ADVANTAGE	50	31.78	SUPPLIES	08/17/2016	C
	17-00834	3307365323	11-000-240-610-03-00	5585/STAPLES ADVANTAGE	50	79.92	GENERAL SUPPLIES - MMS	08/17/2016	C
	17-00562	3308023415	11-000-270-610-12-00	5585/STAPLES ADVANTAGE	50	227.53	SUPPLIES	08/17/2016	C
	17-00557	3308012266	11-190-100-610-01-00	5585/STAPLES ADVANTAGE	50	121.54	SUPPLIES	08/17/2016	C
	17-00565	3308023449	11-190-100-610-03-45	5585/STAPLES ADVANTAGE	50	58.00	SUPPLIES	08/17/2016	C
	17-00529	3308012072	11-190-100-610-04-41	5585/STAPLES ADVANTAGE	50	49.06	SUPPLIES	08/17/2016	C
	17-00529	3308169094	11-190-100-610-04-41	5585/STAPLES ADVANTAGE	50	701.16	SUPPLIES	08/17/2016	C
	17-00530	3307365220	11-190-100-610-04-41	5585/STAPLES ADVANTAGE	50	22.60	SUPPLIES	08/17/2016	C
	17-00530	330736560	11-190-100-610-04-41	5585/STAPLES ADVANTAGE	50	2.60	SUPPLIES	08/17/2016	C
	17-00525	3307988828	11-190-100-610-04-44	5585/STAPLES ADVANTAGE	50	118.26	SUPPLIES	08/17/2016	C
	17-00532	3308023080	11-190-100-610-04-47	5585/STAPLES ADVANTAGE	50	39.13	SUPPLIES	08/17/2016	C
Total For Check Number 49257						\$2,871.37			
49258	17-00504	3308765642	11-000-213-610-15-00	5585/STAPLES ADVANTAGE	50	7.82	SUPPLIES	08/17/2016	C
	17-00504	3308022919	11-000-213-610-15-00	5585/STAPLES ADVANTAGE	50	128.00	SUPPLIES	08/17/2016	C
	17-00553	3308195689	11-190-100-610-01-00	5585/STAPLES ADVANTAGE	50	620.80	SUPPLIES	08/17/2016	C
	17-00511	3308022988	11-402-100-610-17-00	5585/STAPLES ADVANTAGE	50	3.96	SUPPLIES	08/17/2016	C
	17-00510	3308011973	11-402-100-610-17-00	5585/STAPLES ADVANTAGE	50	245.52	SUPPLIES	08/17/2016	C

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49258	17-00510	3308011983	11-402-100-610-17-00	5585/STAPLES ADVANTAGE	50	103.78	SUPPLIES	08/17/2016	C
Total For Check Number 49258						\$1,109.88			
49259	17-01030	16-03730	11-000-270-800-12-00	1986/STS OF NJ	50	400.00	MEMBERSHIPS	08/17/2016	C
49260	17-00808	075984	11-190-100-610-16-00	3375/SYNERGIS TECHNOLOGIES, LLC	50	1,399.00	SUPPLIES COMP REPAIR	08/17/2016	C
49261	Non A/P Chk		DB10-421- , CR10-101-	6149/TAYLOR & FRANCIS GROUP, LLC	51	2,143.90	TG140250 and TG138582	08/17/2016	C
49262	17-01180	PDSN-0119	11-000-223-590-11-52	4279/THE COLLEGE OF NEW JERSEY	50	3,563.25	REGIST.- IS	08/17/2016	C
49263	17-00475	84215	11-190-100-610-04-47	2037/TEACHER'S DISCOVERY	50	139.45	SUPPLIES	08/17/2016	C
49264	17-01579	160708310	11-000-262-340-14-00	3107/TREASURER-STATE OF NJ	50	85.00	ENVIRONMENTAL COMPLIANC	08/17/2016	C
	17-01564	160718300	11-000-262-340-14-00	3107/TREASURER-STATE OF NJ	50	85.00	ENVIRONMENTAL COMPLIANC	08/17/2016	C
Total For Check Number 49264						\$170.00			
49265	17-01575	P 25502	11-000-261-420-01-65	3956/TRIAD PROTECTIVE SERVICES, INC.	50	210.00	CONTINGENCY REPAIRS - B	08/17/2016	C
49266	17-00404	993370	11-190-100-610-04-44	2061/TRIARCO ARTS & CRAFTS	50	585.00	SUPPLIES	08/17/2016	C
49267	17-01506	NJSBARES#4	11-000-221-580-11-52	3304/TROPICANA CASINO & RESORT	50	204.00	TRAVEL EXP- IS	08/17/2016	C
	17-01506	NJSBARES#4	11-000-230-580-06-52	3304/TROPICANA CASINO & RESORT	50	204.00	TRAVEL -SUPERINTENDENT	08/17/2016	C
	17-01506	NJSBARES#4	11-000-230-585-08-52	3304/TROPICANA CASINO & RESORT	50	1,632.00	OTHER PURCH. SVS. - BOAR	08/17/2016	C
	17-01506	NJSBARES#4	11-000-251-580-07-52	3304/TROPICANA CASINO & RESORT	50	408.00	BUSINESS OFFICE	08/17/2016	C
Total For Check Number 49267						\$2,448.00			
49268	17-00321	906024	11-190-100-610-03-48	2067/TROXELL COMMUNICATIONS, INC.	50	14.80	SUPPLIES	08/17/2016	C
49269	17-01029	045-160180	11-000-270-390-12-00	2174/TYLER TECHNOLOGIES, INC.	50	7,017.63	COMPUTER SERVICES	08/17/2016	C
49270	17-01695	POSTAGEUS	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	51	31.30	POSTAGE - VES	08/17/2016	C
	17-01695	POSTAGEUS	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	51	43.75	POSTAGE - MMS - LOWER	08/17/2016	C
	17-01695	POSTAGEUS	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	51	143.16	POSTAGE - MMS - UPPER	08/17/2016	C
	17-01695	POSTAGEUS	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	51	80.20	POSTAGE - MHS	08/17/2016	C
	17-01695	POSTAGEUS	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	51	8.66	POSTAGE - SUPERINTENDEN	08/17/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
49270		E7/15-8/10							
49270	17-01695	POSTAGEUS	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	51	565.50	-POSTAGE - BUS ADMIN	08/17/2016	C
		E7/15-8/10							
	17-01695	POSTAGEUS	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	51	161.10	-POSTAGE - PERSONNEL	08/17/2016	C
		E7/15-8/10							
	17-01695	POSTAGEUS	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	51	62.52	-POSTAGE - PUPIL SERVICE	08/17/2016	C
		E7/15-8/10							
	17-01695	POSTAGEUS	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	51	12.41	-POSTAGE - INSTRUCTIONAL	08/17/2016	C
		E7/15-8/10							
	17-01695	POSTAGEUS	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	51	153.20	-POSTAGE - TRANSPORTATIO	08/17/2016	C
		E7/15-8/10							
	17-01695	POSTAGEUS	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	51	3.43	-POSTAGE - PURCHASING	08/17/2016	C
		E7/15-8/10							
Total For Check Number 49270						\$1,265.23			
49271	17-01695	POSTAGEUS	11-000-230-530-16-00	2128/UNITED STATES POSTAL SVS	51	3.26	-POSTAGE - TECHNOLOGY	08/17/2016	C
		E7/15-8/10							
	17-01695	POSTAGEUS	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	51	0.47	-POSTAGE - ATHLETIC DEPA	08/17/2016	C
		E7/15-8/10							
Total For Check Number 49271						\$3.73			
49272	17-00312	0001516943	11-190-100-610-04-48	2163/VALIANT NATIONAL AV SUPPLY	51	396.39	SUPPLIES	08/17/2016	C
49273	17-00573	322310-000	11-190-100-610-04-44	2161/VALLEY LITHO SUPPLY CO	50	599.80	SUPPLIES	08/17/2016	C
	17-00775	322304-000	11-190-100-610-05-48	2161/VALLEY LITHO SUPPLY CO	50	875.83	SUPPLIES	08/17/2016	C
Total For Check Number 49273						\$1,475.63			
49274	17-00858	12468991	11-402-100-610-17-00	2167/VARSITY SPIRIT FASHION	50	5,453.50	ATHLETIC SUPPLIES	08/17/2016	C
49275	17-00449	135960422	11-190-100-610-03-44	5429/W. B. MASON CO. INC.	50	421.36	SUPPLIES	08/17/2016	C
	17-00433	135855514	11-190-100-610-03-44	5429/W. B. MASON CO. INC.	50	167.92	SUPPLIES	08/17/2016	C
Total For Check Number 49275						\$589.28			
49276	17-00632	8045404795	11-190-100-610-04-42	2186/WARD'S NATURAL SCIENCE	50	313.16	SUPPLIES	08/17/2016	C
	17-00640	8045404792	11-190-100-610-04-42	2186/WARD'S NATURAL SCIENCE	50	146.28	SUPPLIES	08/17/2016	C
	17-00640	8045404794	11-190-100-610-04-42	2186/WARD'S NATURAL SCIENCE	50	147.42	SUPPLIES	08/17/2016	C
	17-00624	8045404790	11-190-100-610-05-42	2186/WARD'S NATURAL SCIENCE	50	173.40	SUPPLIES	08/17/2016	C
	17-00624	8045404786	11-190-100-610-05-42	2186/WARD'S NATURAL SCIENCE	50	33.84	SUPPLIES	08/17/2016	C
	17-00624	8045404789	11-190-100-610-05-42	2186/WARD'S NATURAL SCIENCE	50	122.40	SUPPLIES	08/17/2016	C
	17-00616	8045447407	11-190-100-610-05-42	2186/WARD'S NATURAL SCIENCE	50	111.35	SUPPLIES	08/17/2016	C
Total For Check Number 49276						\$1,047.85			
49277	17-00822	1324624710	11-000-221-610-11-00	3318/WB MASON CO., INC.	50	105.15	SUPPLIES- IS	08/17/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
49277	17-00937	I35302653	11-000-221-610-11-00	3318/WB MASON CO., INC.	50	100.42	SUPPLIES- IS	08/17/2016	C
	17-01232	I36039347	11-000-223-610-11-51	3318/WB MASON CO., INC.	50	201.20	GENERAL SUPPLIES -INSTR	08/17/2016	C
	17-00332	I32753032	11-000-240-610-05-00	3318/WB MASON CO., INC.	50	1,098.50	SUPPLIES	08/17/2016	C
	17-01257	I36079898	11-000-240-610-16-00	3318/WB MASON CO., INC.	50	240.80	SCH ADM-TECH SUPPLIES	08/17/2016	C
	17-00344	I36353989	11-000-251-610-13-00	3318/WB MASON CO., INC.	50	1,877.01	SUPPLIES	08/17/2016	C
	17-01257	I36079898	11-000-251-610-16-00	3318/WB MASON CO., INC.	50	190.80	CENTRAL OFF-TECH SUPPL	08/17/2016	C
	17-01257	I36079898	11-000-252-600-16-00	3318/WB MASON CO., INC.	50	94.27	TECHNOLOGY OFFICE	08/17/2016	C
	17-01544	I36519347	11-000-270-610-16-00	3318/WB MASON CO., INC.	50	136.00	TRANSP-TECHN SUPPL	08/17/2016	C
	17-00343	I36102858	11-190-100-610-01-00	3318/WB MASON CO., INC.	50	2,891.68	SUPPLIES	08/17/2016	C
	17-00334	I35752939	11-402-100-610-17-00	3318/WB MASON CO., INC.	50	329.55	SUPPLIES	08/17/2016	C
	17-00901	I35713599	60-990-320-610-20-00	3318/WB MASON CO., INC.	51	96.90	SUMMER ENR-SUPPLIES	08/17/2016	C
Total For Check Number 49277						\$7,362.28			
49278	17-00957	2016-578	11-000-251-340-07-00	2192/WEATHERWORKS LLC	51	610.00	PROF SERVICES	08/17/2016	C
49279	17-01064	1644376	11-000-223-610-10-51	2202/WILSON LANGUAGE TRAINING	50	502.20	TRAINING SUPPLIES HR	08/17/2016	C
49280	17-01268	19328	11-402-100-610-17-00	4764/WORLDS BEST BANNERS	50	65.00	ATHLETIC SUPPLIES	08/17/2016	C
49281	17-00820	9120716718	11-000-252-600-16-00	5694/WW GRAINGER, INC.	50	153.00	TECHNOLOGY OFFICE	08/17/2016	C
	17-01553	9180183742	11-000-261-610-14-67	5694/WW GRAINGER, INC.	50	1,267.53	BUILDINGS - OTHER	08/17/2016	C
	17-01459	9177207272	11-000-262-610-14-72	5694/WW GRAINGER, INC.	50	2,773.75	CUSTODIAL	08/17/2016	C
	17-01021	9152856317	11-190-100-610-16-00	5694/WW GRAINGER, INC.	50	105.40	SUPPLIES COMP REPAIR	08/17/2016	C
Total For Check Number 49281						\$4,299.68			
Total for Accounts Payable Check Series #1						\$1,203,454.65			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	7302016	PYRL17	11-000-213-100-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,035.50	SUMMER WORK -PS	07/30/2016	H
		PYRL17	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,924.37	SALARIES - NURSES	07/30/2016	H
		PYRL17	11-000-216-100-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,807.18	SAL- REL.SVCS. SUMMER	07/30/2016	H
		PYRL17	11-000-218-104-04-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,540.02	SAL- GUID SUMMER UMS	07/30/2016	H
		PYRL17	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,162.49	SAL- SEC GUIDANCE	07/30/2016	H
		PYRL17	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,785.91	SASI COORDINATOR	07/30/2016	H
		PYRL17	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,047.19	SAL- CST	07/30/2016	H
		PYRL17	11-000-219-104-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,416.36	SAL- CST SUMMER	07/30/2016	H
		PYRL17	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,234.37	SAL- SEC CST	07/30/2016	H
		PYRL17	11-000-219-110-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	547.50	SAL-OTHER CST	07/30/2016	H
		PYRL17	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,505.56	SAL- SUPERVISORS	07/30/2016	H
		PYRL17	11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,089.92	SAL-CURR WRITING	07/30/2016	H
		PYRL17	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,585.93	SAL- SEC INST. SVC	07/30/2016	H
		PYRL17	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,190.88	SAL- AV DIST. LRNG	07/30/2016	H
		PYRL17	11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,606.46	DIRECTORS/SUPERVISORS O	07/30/2016	H
		PYRL17	11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	679.69	SECRETARY	07/30/2016	H
		PYRL17	11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,109.28	SUPERINTENDENT/SECRETAR	07/30/2016	H
		PYRL17	11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.66	TREASURER OF SCHOOL MON	07/30/2016	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
7302016	PYRL17		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,323.68	SALARIES - PRIN./ASST. P	07/30/2016	H
	PYRL17		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,388.33	DIRECTOR - SPECIAL SERV	07/30/2016	H
	PYRL17		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,513.26	SALARIES OF OTHER PROFES	07/30/2016	H
	PYRL17		11-000-240-105-03-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	MMS - LOWER	07/30/2016	H
	PYRL17		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,831.59	SALARIES - SECRETARIAL/C	07/30/2016	H
	PYRL17		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,440.12	BUSINESS ADMINISTRATOR'	07/30/2016	H
	PYRL17		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,038.37	PERSONNEL OFFICE	07/30/2016	H
	PYRL17		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,265.62	PURCHASING OFFICE	07/30/2016	H
	PYRL17		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,047.72	TECHNOLOGY	07/30/2016	H
	PYRL17		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,752.77	SALARIES - MAINTENANCE	07/30/2016	H
	PYRL17		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74,166.58	CUSTODIANS	07/30/2016	H
	PYRL17		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,505.81	GROUNDS	07/30/2016	H
	PYRL17		11-000-270-107-12-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,218.33	AIDES - SUMMER WORK	07/30/2016	H
	PYRL17		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,746.28	REGULAR CONTRACT SALARIE	07/30/2016	H
	PYRL17		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	656.33	REGULAR - EXTRA PAY	07/30/2016	H
	PYRL17		11-000-270-161-12-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,232.11	SUMMER RUNS - DRIVERS	07/30/2016	H
	PYRL17		11-000-270-162-12-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,667.33	SUMMER ATHLETIC/CO-CUR	07/30/2016	H
	PYRL17		11-000-291-290-00-IC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,400.00	EMPLOYEE INCENTIVES	07/30/2016	H
	PYRL17		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	1,460.00	ANNUITY CONTRIBUTIONS	07/30/2016	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
7302016				PAYROLL					
7302016	PYRL17		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	438.53	SAL-TCHRS MCI	07/30/2016	H
				PAYROLL					
	PYRL17		11-202-100-101-10-SR	3224/MONTGOMERY BD.OF ED.	80	4,502.88	MCI - TEACHER ESY	07/30/2016	H
				PAYROLL					
	PYRL17		11-202-100-106-10-SR	3224/MONTGOMERY BD.OF ED.	80	1,125.00	MCI - AIDE ESY	07/30/2016	H
				PAYROLL					
	PYRL17		11-204-100-101-10-SR	3224/MONTGOMERY BD.OF ED.	80	18,442.86	SUMMER EXTENDED PROGRAM	07/30/2016	H
				PAYROLL					
	PYRL17		11-204-100-106-10-SR	3224/MONTGOMERY BD.OF ED.	80	2,925.00	SUMMER EXTENDED PROGRAM	07/30/2016	H
				PAYROLL					
	PYRL17		11-214-100-101-10-SR	3224/MONTGOMERY BD.OF ED.	80	6,709.32	SALARIES - SUMMER EXTEND	07/30/2016	H
				PAYROLL					
	PYRL17		11-214-100-106-10-SR	3224/MONTGOMERY BD.OF ED.	80	4,290.00	SALARIES - SUMMER EXTEND	07/30/2016	H
				PAYROLL					
	PYRL17		11-215-100-101-10-SR	3224/MONTGOMERY BD.OF ED.	80	3,178.26	SALARIES - SUMMER EXTEND	07/30/2016	H
				PAYROLL					
	PYRL17		11-215-100-106-10-SR	3224/MONTGOMERY BD.OF ED.	80	1,470.00	SALARIES - SUMMER EXTEND	07/30/2016	H
				PAYROLL					
	PYRL17		11-219-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	102.88	SP ED - HOME INSTRUCTION	07/30/2016	H
				PAYROLL					
	PYRL17		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED.	80	1,300.00	COACHES	07/30/2016	H
				PAYROLL					
	PYRL17		11-403-100-101-10-SR	3224/MONTGOMERY BD.OF ED.	80	883.06	OTHER SUMMER SALARIES	07/30/2016	H
				PAYROLL					
	PYRL17		60-990-320-100-20-00	3224/MONTGOMERY BD.OF ED.	80	31,070.33	SUMMER ENR-SALARY	07/30/2016	H
				PAYROLL					
	PYRL17		60-990-320-100-20-12	3224/MONTGOMERY BD.OF ED.	80	312.75	SOAR TRANS. SALARY	07/30/2016	H
				PAYROLL					
	PYRL16	PYRL1617FO R1516	P1-000-221-104-11-00	3224/MONTGOMERY BD.OF ED.	80	810.00	SAL-CURR WRITING	07/30/2016	H
				PAYROLL					
	PYRL16	PYRL1617FO R1516	P1-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED.	80	210.70	STIPEND - REGISTRAR	07/30/2016	H
				PAYROLL					
	PYRL16	PYRL1617FO R1516	P1-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED.	80	793.13	SP ED - EXTRA PAY	07/30/2016	H
				PAYROLL					
	PYRL16	PYRL1617FO R1516	P1-219-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	321.58	SP ED - HOME INSTRUCTION	07/30/2016	H
				PAYROLL					

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Total For Check Number 7302016					\$465,180.78			
* 8152016 PYRL17		11-000-213-100-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,748.23	SUMMER WORK -PS	08/15/2016	H
	PYRL17	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,924.37	SALARIES - NURSES	08/15/2016	H
	PYRL17	11-000-213-100-15-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,757.62	SUMMER WORK - REG	08/15/2016	H
	PYRL17	11-000-216-100-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,951.02	SAL- REL.SVCS. SUMMER	08/15/2016	H
	PYRL17	11-000-218-104-05-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	807.14	SAL- GUID SUMMER HS	08/15/2016	H
	PYRL17	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,162.49	SAL- SEC GUIDANCE	08/15/2016	H
	PYRL17	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,785.91	SASI COORDINATOR	08/15/2016	H
	PYRL17	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,047.19	SAL- CST	08/15/2016	H
	PYRL17	11-000-219-104-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,308.46	SAL- CST SUMMER	08/15/2016	H
	PYRL17	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,234.37	SAL- SEC CST	08/15/2016	H
	PYRL17	11-000-219-110-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	405.00	SAL-OTHER CST	08/15/2016	H
	PYRL17	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,505.56	SAL- SUPERVISORS	08/15/2016	H
	PYRL17	11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,706.24	SAL-CURR WRITING	08/15/2016	H
	PYRL17	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,585.93	SAL- SEC INST. SVC	08/15/2016	H
	PYRL17	11-000-221-176-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	IN-HOUSE INSTRUCTION	08/15/2016	H
	PYRL17	11-000-222-101-18-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,527.00	SALARIES	08/15/2016	H
	PYRL17	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,190.88	SAL- AV DIST. LRNG	08/15/2016	H
	PYRL17	11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,606.46	DIRECTORS/SUPERVISORS O	08/15/2016	H

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Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
8152016	PYRL17		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,230.00	-STAFF DEVELOPMENT	08/15/2016	H
	PYRL17		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	679.69	-SECRETARY	08/15/2016	H
	PYRL17		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,109.28	-SUPERINTENDENT/SECRETAR	08/15/2016	H
	PYRL17		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.66	-TREASURER OF SCHOOL MON	08/15/2016	H
	PYRL17		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,323.68	SALARIES - PRIN./ASST. P	08/15/2016	H
	PYRL17		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,388.33	-DIRECTOR - SPECIAL SERV	08/15/2016	H
	PYRL17		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,513.26	SALARIES OF OTHER PROFES	08/15/2016	H
	PYRL17		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,249.54	SALARIES - SECRETARIAL/C	08/15/2016	H
	PYRL17		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,653.28	-BUSINESS ADMINISTRATOR'	08/15/2016	H
	PYRL17		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,038.37	-PERSONNEL OFFICE	08/15/2016	H
	PYRL17		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,265.62	-PURCHASING OFFICE	08/15/2016	H
	PYRL17		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,047.72	-TECHNOLOGY	08/15/2016	H
	PYRL17		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,739.76	SALARIES - MAINTENANCE	08/15/2016	H
	PYRL17		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	77,477.11	-CUSTODIANS	08/15/2016	H
	PYRL17		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,517.83	-OVERTIME/SUBSTITUTES	08/15/2016	H
	PYRL17		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,005.81	-GROUNDS	08/15/2016	H
	PYRL17		11-000-270-107-12-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,202.02	-AIDES - SUMMER WORK	08/15/2016	H
	PYRL17		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,746.28	REGULAR CONTRACT SALARIE	08/15/2016	H
	PYRL17		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED.	80	400.16	-REGULAR - EXTRA PAY	08/15/2016	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
8152016				PAYROLL					
8152016	PYRL17		11-000-270-160-12-SR	3224/MONTGOMERY BD.OF ED.	80	533.25	SUMMERWORK	08/15/2016	H
	PYRL17		11-000-270-161-12-SR	3224/MONTGOMERY BD.OF ED.	80	11,886.23	SUMMER RUNS - DRIVERS	08/15/2016	H
	PYRL17		11-000-270-162-12-SR	3224/MONTGOMERY BD.OF ED.	80	1,214.95	SUMMER ATHLETIC/CO-CUR	08/15/2016	H
	PYRL17		11-000-291-290-00-IC	3224/MONTGOMERY BD.OF ED.	80	500.00	EMPLOYEE INCENTIVES	08/15/2016	H
	PYRL17		11-000-291-290-00-SP	3224/MONTGOMERY BD.OF ED.	80	5,250.00	SICK PAY REIMBURSEMENT	08/15/2016	H
	PYRL17		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	1,460.00	ANNUITY CONTRIBUTIONS	08/15/2016	H
	PYRL17		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED.	80	45.00	SUBSTITUTES - LMS	08/15/2016	H
	PYRL17		11-202-100-101-10-SR	3224/MONTGOMERY BD.OF ED.	80	5,988.84	MCI - TEACHER ESY	08/15/2016	H
	PYRL17		11-202-100-106-10-SR	3224/MONTGOMERY BD.OF ED.	80	1,320.00	MCI - AIDE ESY	08/15/2016	H
	PYRL17		11-204-100-101-10-SR	3224/MONTGOMERY BD.OF ED.	80	29,771.32	SUMMER EXTENDED PROGRAM	08/15/2016	H
	PYRL17		11-204-100-106-10-SR	3224/MONTGOMERY BD.OF ED.	80	3,420.00	SUMMER EXTENDED PROGRAM	08/15/2016	H
	PYRL17		11-214-100-101-10-SR	3224/MONTGOMERY BD.OF ED.	80	8,636.81	SALARIES - SUMMER EXTEND	08/15/2016	H
	PYRL17		11-214-100-106-10-SR	3224/MONTGOMERY BD.OF ED.	80	6,843.75	SALARIES - SUMMER EXTEND	08/15/2016	H
	PYRL17		11-215-100-101-10-SR	3224/MONTGOMERY BD.OF ED.	80	4,222.72	SALARIES - SUMMER EXTEND	08/15/2016	H
	PYRL17		11-215-100-106-10-SR	3224/MONTGOMERY BD.OF ED.	80	2,040.00	SALARIES - SUMMER EXTEND	08/15/2016	H
	PYRL17		11-219-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	1,145.29	SP ED - HOME INSTRUCTION	08/15/2016	H
	PYRL17		11-230-100-101-11-SR	3224/MONTGOMERY BD.OF ED.	80	3,262.85	SUMMER WORK	08/15/2016	H
	PYRL17		11-403-100-101-10-SR	3224/MONTGOMERY BD.OF ED.	80	1,766.12	OTHER SUMMER SALARIES	08/15/2016	H

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
POSTED CHECKS										
8152016	PYRL17		60-990-320-100-20-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,892.08	SUMMER ENR-SALARY	08/15/2016	H	
	PYRL17		60-990-320-100-20-12	3224/MONTGOMERY BD.OF ED. PAYROLL	80	625.50	SOAR TRANS. SALARY	08/15/2016	H	
Total For Check Number 8152016						\$545,047.98				
*	88860729	17-B1309	07/29/2016	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	8.75	OTHER RETIREMENT CONTRIB	07/29/2016	H
*	88860815	17-B1309	08/15/2016	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	8.75	OTHER RETIREMENT CONTRIB	08/15/2016	H
*	88870729	17-B1310	07/29/2016	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	22,556.90	-SOCIAL SECURITY	07/29/2016	H
		17-B1310	07/29/2016	60-990-320-200-20-00	3294/FICA - BOARD SHARE	79	2,376.88	SUMMER ENR - BENEFITS	07/29/2016	H
		17-B1310	07/29/2016	60-990-320-200-20-12	3294/FICA - BOARD SHARE	79	23.93	SOAR TRANS. BENEFITS	07/29/2016	H
		16-B1000	FICA1516	P1-000-291-220-00-00	3294/FICA - BOARD SHARE	79	163.36	-SOCIAL SECURITY	07/29/2016	H
Total For Check Number 88870729						\$25,121.07				
*	88870815	17-B1310	08/15/2016	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	26,022.85	-SOCIAL SECURITY	08/15/2016	H
		17-B1310	08/15/2016	60-990-320-200-20-00	3294/FICA - BOARD SHARE	79	5,193.75	SUMMER ENR - BENEFITS	08/15/2016	H
		17-B1310	08/15/2016	60-990-320-200-20-12	3294/FICA - BOARD SHARE	79	47.85	SOAR TRANS. BENEFITS	08/15/2016	H
Total For Check Number 88870815						\$31,264.45				
*	88880729	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	9,019.61	07/29/2016	07/29/2016	H
*	88880812	17-B1307	078900-AUG1	11-000-291-270-00-00	3061/STATE OF NEW JERSEY	79	859,558.24	HEALTH BENEFITS	08/12/2016	H
				6 HEALTH						
*	88880815	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	8,805.85	08/15/2016	08/15/2016	H
*	88881318	17-B1318	308153287-B	11-000-270-443-12-LP	5261/WIRES-US BANCORP	79	83,897.35	-LEASE OF VEHICLES	07/25/2016	H
				1318						
	88881319	17-B1319	308863414	11-000-262-490-07-LP	5261/WIRES-US BANCORP	79	38,087.79	-LEASE - EQUIPMENT-HIG	07/25/2016	H
		17-B1319	308863414	11-000-270-443-12-LP	5261/WIRES-US BANCORP	79	85,196.38	-LEASE OF VEHICLES	07/25/2016	H
Total For Check Number 88881319						\$123,284.17				
*	88881524	17-B1524	308153287-B	11-000-270-420-12-LP	5261/WIRES-US BANCORP	79	1,323.00	-LEASE - TRUCK	07/25/2016	H
				1524						
		17-B1524	308153287-B	11-000-270-443-12-LP	5261/WIRES-US BANCORP	79	39,572.12	-LEASE OF VEHICLES	07/25/2016	H
				1524						
		17-B1524	308153287-B	11-190-100-440-07-LP	5261/WIRES-US BANCORP	79	6,522.00	INSTRUCTIONAL LEASE	07/25/2016	H
				1524						
Total For Check Number 88881524						\$47,417.12				
*	88883046	17-B1314	8773046	40-701-510-834-00-00	3789/WIRES-CHASE BANK	79	281,325.00	-INTEREST	07/26/2016	H
	88883047	17-B1314	8773047	40-701-510-910-00-00	3789/WIRES-CHASE BANK	79	1,220,000.00	-REDEMPTION OF PRINCIPAL	07/26/2016	H
Total for Hand Checks						\$3,699,939.12				
Total Posted Checks						\$4,906,748.53				

Montgomery School District

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$2,243.90		\$17,825.46	\$20,069.36
	10	11	\$1,163,657.47		\$2,070,946.82		\$3,234,604.29
	10	12	\$3,276.58				\$3,276.58
	10	P1			\$2,298.77		\$2,298.77
	Fund 10	TOTAL	\$1,166,934.05	\$2,243.90	\$2,073,245.59	\$17,825.46	\$3,260,249.00
	20	20	\$28,295.21				\$28,295.21
	30	30	\$1,650.00				\$1,650.00
	40	40			\$1,501,325.00		\$1,501,325.00
	60	60	\$331.16		\$107,543.07		\$107,874.23
	61	61	\$4,000.33				\$4,000.33
	GRAND	TOTAL	\$1,201,210.75	\$2,243.90	\$3,682,113.66	\$17,825.46	\$4,903,393.77

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$3,354.76**

Montgomery School District

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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
POSTED CHECKS								
Food Service Acct -Check Series #3								
5531	Non A/P Chk	DB61-421- , CR61-101-	6145/PATRICIA COLAIVZI	61	23.80	REFUND CAFETERIA MATTHEW	07/31/2016	C
5532	Non A/P Chk	DB61-421- , CR61-101-	6140/HITESH GOEL	61	20.60	REFUND CAFETERIA - ANYA	07/31/2016	C
5533	Non A/P Chk	DB61-421- , CR61-101-	6144/NANCY HALPERN	61	15.70	REFUND CAFETERIA JACQUELINE	07/31/2016	C
5534	Non A/P Chk	DB61-421- , CR61-101-	6142/WILLIAM LANIER	61	64.95	REFUND CAFETERIA MATT,MEGAN	07/31/2016	C
5535	Non A/P Chk	DB61-421- , CR61-101-	6141/JOHN LI	61	89.25	REFUND CAFETERIA KATHERIN	07/31/2016	C
5536	Non A/P Chk	DB61-421- , CR61-101-	6139/JOYCE GUOJUN MA	61	30.40	REFUND CAFETERIA EMMA	07/31/2016	C
5537	Non A/P Chk	DB61-421- , CR61-101-	6138/MADHAVI PONNAPALLI	61	69.00	REFUND CAFETERIA KESHAV,TALLAV	07/31/2016	C
5538	Non A/P Chk	DB61-421- , CR61-101-	6143/JANIS PULEIO	61	37.05	REFUND CAFETERIA J&J&J	07/31/2016	C
5539	Non A/P Chk	DB61-421- , CR61-101-	6146/JOSEPH SOFIELD	61	212.65	REFUND CAFETERIA CHLOE	07/31/2016	C
Total for Food Service Acct Check Series #3					\$563.40			
Total Posted Checks					\$563.40			

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		\$563.40			\$563.40
	GRAND	TOTAL	\$0.00	\$563.40	\$0.00	\$0.00	\$563.40

*** 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**