

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF NOVEMBER 22, 2016

<b>BILL LIST INCLUDING HAND CHECKS</b>	<b>\$</b>	<b>9,699,925.30</b>
<b>PAYROLL</b>	<b>\$</b>	<b>4,730,497.08</b>
<b>SUB-TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>14,430,422.38</b>
<b>FOOD SERVICE</b>	<b>\$</b>	<b>145,378.74</b>
<b>GRAND TOTAL BILL LIST</b>	<b>\$</b>	<b><u>14,575,801.12</u></b>

**Board President**

**Board Secretary**

**Superintendent**

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# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Accounts Payable -Check Series #1</b>									
49595	17-01481	215650	11-213-100-610-10-00	1001/ACADEMIC THERAPY PUBL.	50	171.60	GENERAL SUPPLIES-RC	10/19/2016	C
49596	17-00347	J1110441	11-190-100-610-05-42	3287/APP, INC	50	19.20	SUPPLIES	10/19/2016	C
49597	17-00826	3292773	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	50	67.88	GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00828	3294535	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	50	30.40	GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00828	3294536	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	50	5.59	GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00828	3294537	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	50	25.60	GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00828	3294490	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	50	119.85	GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00990	3301018	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	50	153.36	GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00990	3304088	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	50	41.58	GENERAL SUPPLIES - UMS	10/19/2016	C
	17-01058	3294538	11-000-222-610-04-00	1061/BARNES & NOBLE INC.	50	169.56	GENERAL SUPPLIES - UMS	10/19/2016	C
	17-01201	3292774	11-190-100-610-04-43	1061/BARNES & NOBLE INC.	50	3,530.88	SUPPLIES - UMS -LANG ART	10/19/2016	C
	17-01201	3306809	11-190-100-610-04-43	1061/BARNES & NOBLE INC.	50	447.04	SUPPLIES - UMS -LANG ART	10/19/2016	C
	17-01201	3312531	11-190-100-610-04-43	1061/BARNES & NOBLE INC.	50	13.60	SUPPLIES - UMS -LANG ART	10/19/2016	C
<b>Total For Check Number 49597</b>						<b>\$4,605.34</b>			
49598	17-01424	1401270-IN	11-215-100-610-10-00	1081/BECKER'S SCHOOL SUPPLIES	50	341.99	GENERAL SUPPLIES	10/19/2016	C
49599	17-01866	8955	11-000-216-320-10-00	4569/BEYOND COMMUNICATION, LLC	50	1,304.00	CONSULTANTS-REL SVCS	10/19/2016	C
49600	17-01133	553968	11-190-100-640-01-43	2464/THE BOOKSOURCE INC.	50	983.78	TXTBK - OHES - LANG ARTS	10/19/2016	C
	17-01675	552568	11-190-100-640-01-43	2464/THE BOOKSOURCE INC.	50	4,632.42	TXTBK - OHES - LANG ARTS	10/19/2016	C
	17-01675	556015	11-190-100-640-01-43	2464/THE BOOKSOURCE INC.	50	397.54	TXTBK - OHES - LANG ARTS	10/19/2016	C
	17-01135	552564	11-190-100-640-01-43	2464/THE BOOKSOURCE INC.	50	2,201.76	TXTBK - OHES - LANG ARTS	10/19/2016	C
	17-01135	559526	11-190-100-640-01-43	2464/THE BOOKSOURCE INC.	50	98.76	TXTBK - OHES - LANG ARTS	10/19/2016	C
	17-01130	520542	11-190-100-640-01-43	2464/THE BOOKSOURCE INC.	50	2,815.08	TXTBK - OHES - LANG ARTS	10/19/2016	C
	17-01130	559692	11-190-100-640-01-43	2464/THE BOOKSOURCE INC.	50	644.10	TXTBK - OHES - LANG ARTS	10/19/2016	C
	17-01533	561364	11-213-100-610-10-00	2464/THE BOOKSOURCE INC.	50	57.81	GENERAL SUPPLIES-RC	10/19/2016	C
	17-01533	551134	11-213-100-610-10-00	2464/THE BOOKSOURCE INC.	50	1,418.10	GENERAL SUPPLIES-RC	10/19/2016	C
<b>Total For Check Number 49600</b>						<b>\$13,249.35</b>			
49601	17-00782	20811633979	11-190-100-610-03-16	1054/BRODHEAD GARRETT/SCHOOL SPECIAL	50	14.01	SUPPLIES	10/19/2016	C
49602	17-00015	93001	11-000-240-610-05-00	1111/CASCADE SCHOOL SUPPLIES	50	27.28	SUPPLIES	10/19/2016	C
	17-00410	93093	11-190-100-610-02-44	1111/CASCADE SCHOOL SUPPLIES	50	233.84	SUPPLIES	10/19/2016	C
	17-00434	93173	11-190-100-610-03-16	1111/CASCADE SCHOOL SUPPLIES	50	6.79	SUPPLIES	10/19/2016	C
	17-00243	93109	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	124.92	SUPPLIES	10/19/2016	C
	17-00294	93160	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	124.79	SUPPLIES	10/19/2016	C
	17-00296	93162	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	125.00	SUPPLIES	10/19/2016	C

# Montgomery School District

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
49602	17-00299	93165	11-190-100-610-03-43	1111/CASCADE SCHOOL SUPPLIES	50	124.26	SUPPLIES	10/19/2016	C
	17-00304	93170	11-190-100-610-03-43	1111/CASCADE SCHOOL SUPPLIES	50	124.43	SUPPLIES	10/19/2016	C
	17-00293	93159	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	124.45	SUPPLIES	10/19/2016	C
	17-00295	93161	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	101.43	SUPPLIES	10/19/2016	C
	17-00300	93166	11-190-100-610-03-46	1111/CASCADE SCHOOL SUPPLIES	50	124.93	SUPPLIES	10/19/2016	C
	17-00365	930331	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	56.36	SUPPLIES	10/19/2016	C
	17-00358	93029	11-190-100-610-05-44	1111/CASCADE SCHOOL SUPPLIES	50	169.25	SUPPLIES	10/19/2016	C
	17-00298	93164	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.37	SUPPLIES	10/19/2016	C
	17-00031	93017	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	26.45	SUPPLIES	10/19/2016	C
	17-00034	93020	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	131.25	SUPPLIES	10/19/2016	C
	17-00035	93021	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	8.06	SUPPLIES	10/19/2016	C
	17-00291	93157	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	115.87	SUPPLIES	10/19/2016	C
	17-00301	93167	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.95	SUPPLIES	10/19/2016	C
	17-00302	93168	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.93	SUPPLIES	10/19/2016	C
	17-00305	93171	11-230-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	122.55	SUPPLIES	10/19/2016	C
	17-00306	93172	11-230-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.62	SUPPLIES	10/19/2016	C
<b>Total For Check Number 49602</b>						<b>\$2,395.78</b>			
49603	17-00663	93096	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	43.51	SUPPLIES	10/19/2016	C
	17-00481	92974	11-000-222-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	2.30	SUPPLIES	10/19/2016	C
	17-00694	92977	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	38.16	SUPPLIES	10/19/2016	C
	17-00699	92978	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	14.06	SUPPLIES	10/19/2016	C
	17-00704	92979	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	112.33	SUPPLIES	10/19/2016	C
	17-00422	92973	11-190-100-610-01-44	1111/CASCADE SCHOOL SUPPLIES	50	7.48	SUPPLIES	10/19/2016	C
	17-00115	93042	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	189.26	SUPPLIES	10/19/2016	C
	17-00115	34773	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	16.50	SUPPLIES	10/19/2016	C
	17-00443	93175	11-190-100-610-03-44	1111/CASCADE SCHOOL SUPPLIES	50	59.04	SUPPLIES	10/19/2016	C
	17-00484	93177	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	13.00	SUPPLIES	10/19/2016	C
	17-00450	93176	11-190-100-610-03-48	1111/CASCADE SCHOOL SUPPLIES	50	5.08	SUPPLIES	10/19/2016	C
	17-00086	93227	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	50	120.99	SUPPLIES	10/19/2016	C
	17-00091	93232	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	50	124.78	SUPPLIES	10/19/2016	C
	17-00099	93240	11-190-100-610-04-46	1111/CASCADE SCHOOL SUPPLIES	50	123.34	SUPPLIES	10/19/2016	C
	17-00645	93038	11-190-100-610-05-42	1111/CASCADE SCHOOL SUPPLIES	50	39.14	SUPPLIES	10/19/2016	C
	17-00037	93023	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	103.55	SUPPLIES	10/19/2016	C
	17-00442	93174	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.49	SUPPLIES	10/19/2016	C
	17-00106	93247	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	127.14	SUPPLIES	10/19/2016	C
	17-00688	92975	11-215-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	17.64	SUPPLIES	10/19/2016	C
	17-00654	93094	11-240-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	15.12	SUPPLIES	10/19/2016	C

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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
<b>POSTED CHECKS</b>									
49603	17-00111	93252	11-240-100-610-11-00	1111/CASCADE SCHOOL SUPPLIES	50	249.96	SUPPLIES	10/19/2016	C
	17-00691	92976	11-240-100-610-11-00	1111/CASCADE SCHOOL SUPPLIES	50	92.35	SUPPLIES	10/19/2016	C
<b>Total For Check Number 49603</b>						<b>\$1,639.22</b>			
49604	17-00722	92982	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	5.28	SUPPLIES	10/19/2016	C
	17-00009	92995	11-000-222-610-05-00	1111/CASCADE SCHOOL SUPPLIES	50	910.91	SUPPLIES	10/19/2016	C
	17-00749	92986	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	4,590.95	SUPPLIES	10/19/2016	C
	17-00708	92980	11-190-100-610-01-44	1111/CASCADE SCHOOL SUPPLIES	50	17.64	SUPPLIES	10/19/2016	C
	17-00760	93178	11-190-100-610-03-48	1111/CASCADE SCHOOL SUPPLIES	50	5.44	SUPPLIES	10/19/2016	C
	17-00063	93204	11-190-100-610-04-40	1111/CASCADE SCHOOL SUPPLIES	50	98.24	SUPPLIES	10/19/2016	C
	17-00029	93015	11-190-100-610-05-40	1111/CASCADE SCHOOL SUPPLIES	50	41.23	SUPPLIES	10/19/2016	C
	17-00001	92988	11-190-100-610-05-47	1111/CASCADE SCHOOL SUPPLIES	50	199.98	SUPPLIES	10/19/2016	C
	17-00002	92989	11-190-100-610-05-47	1111/CASCADE SCHOOL SUPPLIES	50	65.83	SUPPLIES	10/19/2016	C
	17-00003	92990	11-190-100-610-05-47	1111/CASCADE SCHOOL SUPPLIES	50	114.15	SUPPLIES	10/19/2016	C
	17-00039	93025	11-190-100-610-05-47	1111/CASCADE SCHOOL SUPPLIES	50	10.97	SUPPLIES	10/19/2016	C
	17-00040	93026	11-190-100-610-05-47	1111/CASCADE SCHOOL SUPPLIES	50	16.80	SUPPLIES	10/19/2016	C
	17-00041	93027	11-190-100-610-05-47	1111/CASCADE SCHOOL SUPPLIES	50	37.49	SUPPLIES	10/19/2016	C
	17-00014	93000	11-190-100-610-05-50	1111/CASCADE SCHOOL SUPPLIES	50	87.57	SUPPLIES	10/19/2016	C
	17-00756	92987	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.68	SUPPLIES	10/19/2016	C
	17-00732	92983	11-213-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	96.55	SUPPLIES	10/19/2016	C
	17-00736	92984	11-213-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	86.84	SUPPLIES	10/19/2016	C
	17-00741	92985	11-213-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	33.91	SUPPLIES	10/19/2016	C
	17-00112	93039	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	149.50	SUPPLIES	10/19/2016	C
	17-00059	93200	11-213-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	125.36	SUPPLIES	10/19/2016	C
	17-00670	93097	11-230-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	753.96	SUPPLIES	10/19/2016	C
	17-00894	94868	60-990-320-610-20-00	1111/CASCADE SCHOOL SUPPLIES	50	688.73	SUMMER ENR-SUPPLIES	10/19/2016	C
<b>Total For Check Number 49604</b>						<b>\$8,287.01</b>			
49605	17-00145	93072	11-000-218-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	64.15	SUPPLIES	10/19/2016	C
	17-00136	93063	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	349.33	SUPPLIES	10/19/2016	C
	17-00297	93163	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	114.91	SUPPLIES	10/19/2016	C
	17-00094	93235	11-190-100-610-04-42	1111/CASCADE SCHOOL SUPPLIES	50	125.28	SUPPLIES	10/19/2016	C
	17-00070	93211	11-190-100-610-04-43	1111/CASCADE SCHOOL SUPPLIES	50	124.23	SUPPLIES	10/19/2016	C
	17-00079	93220	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	657.45	SUPPLIES	10/19/2016	C
	17-00089	93230	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	124.37	SUPPLIES	10/19/2016	C
	17-00108	93249	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	124.92	SUPPLIES	10/19/2016	C
	17-00054	93195	11-190-100-610-04-47	1111/CASCADE SCHOOL SUPPLIES	50	199.91	SUPPLIES	10/19/2016	C
<b>Total For Check Number 49605</b>						<b>\$1,884.55</b>			
49606	17-02042	00015722809/	11-000-251-590-13-00	1103/COURIER NEWS	50	82.73	ADVERTISING - PURCHASIN	10/19/2016	C

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
49606		13/16							
49607	17-01574	3106418	11-000-261-610-05-67	5586/DAIKIN APPLIED	50	364.00	-BUILDINGS - MHS	10/19/2016	C
49608	17-01821	2016MSD02	11-000-261-420-02-65	6132/DATASTREAM TECHNOLOGIES, INC.	50	3,646.25	-CONTINGENCY REPAIRS - B	10/19/2016	C
	17-01578	2016MSD01	11-000-261-420-02-66	6132/DATASTREAM TECHNOLOGIES, INC.	50	10,000.00	-MAINTENANCE PROJECTS -	10/19/2016	C
<b>Total For Check Number 49608</b>						<b>\$13,646.25</b>			
49609	17-00479	5907587	11-000-222-610-04-00	1133/DEMCO INC.	50	265.76	SUPPLIES	10/19/2016	C
	17-00837	5914031	11-000-222-610-04-00	1133/DEMCO INC.	50	157.16	-GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00978	5915625	11-000-222-610-04-00	1133/DEMCO INC.	50	547.71	-GENERAL SUPPLIES - UMS	10/19/2016	C
	17-01074	5915649	11-000-222-610-04-00	1133/DEMCO INC.	50	208.59	-GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00838	5914033	11-000-222-610-04-00	1133/DEMCO INC.	50	53.72	-GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00476	5908383	11-000-222-610-05-00	1133/DEMCO INC.	50	440.07	SUPPLIES	10/19/2016	C
	17-01513	5939617	11-401-100-610-03-00	1133/DEMCO INC.	50	500.18	SUPPLIES & MATERIALS -MM	10/19/2016	C
<b>Total For Check Number 49609</b>						<b>\$2,173.19</b>			
49610	17-01075	6471980	11-000-222-610-04-00	1058/DICK BLICK	50	62.78	-GENERAL SUPPLIES - UMS	10/19/2016	C
	17-01099	6472117	11-000-222-610-04-00	1058/DICK BLICK	50	32.74	-GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00411	6472885	11-190-100-610-02-44	1058/DICK BLICK	50	297.20	SUPPLIES	10/19/2016	C
	17-00444	6477403	11-190-100-610-03-44	1058/DICK BLICK	50	1,774.73	SUPPLIES	10/19/2016	C
	17-00386	6472742	11-190-100-610-04-44	1058/DICK BLICK	50	1,786.81	SUPPLIES	10/19/2016	C
	17-00391	6477402	11-190-100-610-04-44	1058/DICK BLICK	50	2,534.28	SUPPLIES	10/19/2016	C
	17-00400	6477407	11-190-100-610-04-44	1058/DICK BLICK	50	2,903.91	SUPPLIES	10/19/2016	C
	17-00378	6487194	11-190-100-610-05-44	1058/DICK BLICK	50	209.74	SUPPLIES - HS - ART	10/19/2016	C
	17-00378	6471587	11-190-100-610-05-44	1058/DICK BLICK	50	457.64	SUPPLIES - HS - ART	10/19/2016	C
<b>Total For Check Number 49610</b>						<b>\$10,059.83</b>			
49611	17-01501	108879	11-213-100-610-10-00	1141/DIDAX INC.	50	293.80	GENERAL SUPPLIES-RC	10/19/2016	C
49612	17-01370	127011A	11-214-100-610-10-00	1155/DIFFERENT ROADS TO LEARNING, INC.	50	802.29	GENERAL SUPPLIES	10/19/2016	C
49613	17-01410	00434757	11-204-100-610-10-00	1163/DON JOHNSON INC	50	538.33	GENERAL SUPPLIES	10/19/2016	C
49614	17-00685	INV0774992	11-190-100-610-02-49	1213/ERIC ARMIN INC.	50	104.76	SUPPLIES	10/19/2016	C
	17-00488	INV0774991	11-190-100-610-02-49	1213/ERIC ARMIN INC.	50	94.58	SUPPLIES	10/19/2016	C
	17-00669	INV0775282	11-190-100-610-02-49	1213/ERIC ARMIN INC.	50	5.97	SUPPLIES	10/19/2016	C
	17-01647	INV0787630	11-190-100-610-05-41	1213/ERIC ARMIN INC.	50	64.79	SUPPLIES - HS - MATH	10/19/2016	C
	17-00679	INV0776401	11-213-100-610-02-00	1213/ERIC ARMIN INC.	50	31.80	SUPPLIES	10/19/2016	C
	17-01502	INV0783152	11-213-100-610-10-00	1213/ERIC ARMIN INC.	50	250.89	GENERAL SUPPLIES-RC	10/19/2016	C
	17-01972	INV0791922	11-213-100-610-10-00	1213/ERIC ARMIN INC.	50	101.76	GENERAL SUPPLIES-RC	10/19/2016	C
	17-01431	INV0779558	11-215-100-610-10-00	1213/ERIC ARMIN INC.	50	30.72	GENERAL SUPPLIES	10/19/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 49614</b>						<b>\$685.27</b>			
49615	17-01137	5633	11-000-222-610-02-00	1192/EBSCO INFORMATION SERVICES	50	681.63	GENERAL SUPPLIES - VES	10/19/2016	C
	17-00968	7816317	11-000-222-610-05-00	1192/EBSCO INFORMATION SERVICES	50	2,237.55	GENERAL SUPPLIES - MHS	10/19/2016	C
<b>Total For Check Number 49615</b>						<b>\$2,919.18</b>			
49616	17-02169	MONT1608	11-219-100-320-10-00	4929/EDUCERE, LLC	50	261.00	HOME INSTRUCT PURCH PROF	10/19/2016	C
	17-01737	MONT1607	11-219-100-320-10-00	4929/EDUCERE, LLC	50	783.00	HOME INSTRUCT PURCH PROF	10/19/2016	C
<b>Total For Check Number 49616</b>						<b>\$1,044.00</b>			
49617	17-00781	518422	11-190-100-610-03-16	4074/ELECTRONIX EXPRESS	50	18.40	SUPPLIES	10/19/2016	C
49618	17-01470	10760291	11-190-100-640-05-48	1217/EMC/PARADIGM PUBLISHING	50	1,886.17	TEXTBKS - HS - CR0S CONT	10/19/2016	C
49619	17-01505	10882982	11-213-100-610-10-00	2666/EDUCATORS PUBLISHING SERVICE	50	475.53	GENERAL SUPPLIES-RC	10/19/2016	C
49620	17-01673	7998	11-190-100-610-01-00	5879/EVERASE CORPORATION	50	4,050.40	GENERAL SUPPLIES -OHES	10/19/2016	C
49621	17-01861	2098	11-000-213-610-15-00	5955/FAMILYID, INC.	50	1,795.00	SUPPLIES-HEALTH SVCS	10/19/2016	C
49622	17-01952	618-4319	11-000-262-610-14-73	3688/FAST SIGNS	50	350.00	VEHICLES - SUPPLIES	10/19/2016	C
49623	17-01828	7644	11-000-261-610-04-67	6131/FAST-FIRE & SECURITY TECHNOLOGIES	50	145.00	BUILDINGS - MMS - UPPER	10/19/2016	C
	17-01828	7644	11-000-261-610-05-67	6131/FAST-FIRE & SECURITY TECHNOLOGIES	50	220.00	BUILDINGS - MHS	10/19/2016	C
<b>Total For Check Number 49623</b>						<b>\$365.00</b>			
49624	17-02156	C118	11-000-223-610-09-51	1257/FEA	50	550.00	TRAINING SUPPLIES HR	10/19/2016	C
49625	17-00882	642046	11-000-261-420-17-00	5923/FIELD TURF TARKETT	50	2,750.00	CONTR SVC-ATHLETICS	10/19/2016	C
	17-01590	642052	11-000-262-420-17-00	5923/FIELD TURF TARKETT	50	4,030.00	EQUIPMENT REPAIR	10/19/2016	C
<b>Total For Check Number 49625</b>						<b>\$6,780.00</b>			
49626	17-02103	TEAM1403M ONTGOMHS	11-401-100-890-05-00	2686/FIRST	50	5,000.00	DUES/E.FEES/ROYALTIES/RO	10/19/2016	C
49627	17-00599	8956396	11-190-100-610-05-42	1227/FISHER EDUCATION EMD	50	14.50	SUPPLIES	10/19/2016	C
	17-00619	8956404	11-190-100-610-05-42	1227/FISHER EDUCATION EMD	50	94.93	SUPPLIES	10/19/2016	C
<b>Total For Check Number 49627</b>						<b>\$109.43</b>			
49628	17-01441	PO17-01441	11-000-216-610-10-00	1367/FLAGHOUSE INC.	50	544.89	SUPPLIES-REL. SVCS	10/19/2016	C
49629	17-01729	49107	11-000-262-610-14-76	1236/FLEMINGTON DEPARTMENT STORE, INC.	50	9,135.10	CUSTODIAL UNIFORMS	10/19/2016	C
	17-02071	49110	11-000-262-610-14-76	1236/FLEMINGTON DEPARTMENT STORE, INC.	50	1,067.10	CUSTODIAL UNIFORMS	10/19/2016	C
<b>Total For Check Number 49629</b>						<b>\$10,202.20</b>			

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<b>POSTED CHECKS</b>									
49630	17-01865	15702	11-000-262-420-03-00	3799/FLEMINGTON SEW 'N' VAC INC	50	628.20	EQUIPMENT REPAIRS	10/19/2016	C
49631	17-02065	12344	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	50	2,653.08	-LEGAL SERVICES	10/19/2016	C
49632	17-01105	425614A-3	11-000-222-610-02-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	7,203.83	-GENERAL SUPPLIES - VES	10/19/2016	C
	17-01105	425614-4	11-000-222-610-02-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	225.17	-GENERAL SUPPLIES - VES	10/19/2016	C
	17-01105	425614F-3	11-000-222-610-02-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	194.07	-GENERAL SUPPLIES - VES	10/19/2016	C
	17-00839	428995-0	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	758.60	-GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00840	42836A-1	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	2,268.20	GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00840	428236-2	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	111.93	GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00840	428236F-1	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	259.44	GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00939	428990-3	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	715.70	-GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00939	428990F-2	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	90.19	-GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00944	428359-0	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	1,023.75	-GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00944	428359F-6	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	193.15	-GENERAL SUPPLIES - UMS	10/19/2016	C
<b>Total For Check Number 49632</b>						<b>\$13,044.03</b>			
49633	17-00951	428993-4	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	332.23	-GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00951	428993A-3	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	897.43	-GENERAL SUPPLIES - UMS	10/19/2016	C
	17-00951	428993F-3	11-000-222-610-04-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	285.29	-GENERAL SUPPLIES - UMS	10/19/2016	C
<b>Total For Check Number 49633</b>						<b>\$1,514.95</b>			
49634	17-01854	1236928	11-000-222-300-16-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	4,503.25	WINNEBAGO SUPPORT	10/19/2016	C
	17-01059	425649-6	11-000-222-610-05-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	236.71	-GENERAL SUPPLIES - MHS	10/19/2016	C
	17-01059	425649A-5	11-000-222-610-05-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	7,801.40	-GENERAL SUPPLIES - MHS	10/19/2016	C

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<b>POSTED CHECKS</b>									
49634				INC.					
49634	17-01059	425649B-4	11-000-222-610-05-00	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	4,609.55	GENERAL SUPPLIES - MHS	10/19/2016	C
<b>Total For Check Number 49634</b>						<b>\$17,150.91</b>			
49635	17-02066	5/2-5/24MON TG	11-215-100-610-10-00	1242/SAKER SHOPRITES, INC./FOODARAMA	50	150.60	GENERAL SUPPLIES	10/19/2016	C
49636	17-01657	S1839825.00	11-000-261-610-01-67	1274/FRANKLIN-GRIFFITH, LLC	50	1,605.16	BUILDINGS - OHES	10/19/2016	C
	17-01697	S1839858.00	11-000-261-610-02-67	1274/FRANKLIN-GRIFFITH, LLC	50	86.00	BUILDINGS - VES	10/19/2016	C
	17-01697	S1839857.00	11-000-261-610-02-67	1274/FRANKLIN-GRIFFITH, LLC	50	90.50	BUILDINGS - VES	10/19/2016	C
	17-01697	S1839857.00	11-000-261-610-02-67	1274/FRANKLIN-GRIFFITH, LLC	50	356.00	BUILDINGS - VES	10/19/2016	C
	17-01722	S1839872.00	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	50	203.32	BUILDINGS - MMS - UPPER	10/19/2016	C
	17-01722	S1839872.00	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	50	1,180.00	BUILDINGS - MMS - UPPER	10/19/2016	C
	17-01699	S1839910.00	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	50	212.00	BUILDINGS - MMS - UPPER	10/19/2016	C
	17-02132	S1848984.00	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	50	162.50	BUILDINGS - MMS - UPPER	10/19/2016	C
	17-01698	S1839928.00	11-000-261-610-05-67	1274/FRANKLIN-GRIFFITH, LLC	50	99.10	BUILDINGS - MHS	10/19/2016	C
	17-01829	S1844638.00	11-000-262-610-14-72	1274/FRANKLIN-GRIFFITH, LLC	50	3,943.20	CUSTODIAL	10/19/2016	C
	17-02045	S1848975.00	11-000-262-610-14-72	1274/FRANKLIN-GRIFFITH, LLC	50	48.00	CUSTODIAL	10/19/2016	C
	17-02123	S1848969.00	11-000-262-610-14-72	1274/FRANKLIN-GRIFFITH, LLC	50	1,052.00	CUSTODIAL	10/19/2016	C
<b>Total For Check Number 49636</b>						<b>\$9,037.78</b>			
49637	17-02013	INVUS60360	11-000-219-390-10-00	3174/FRONTLINE TECHNOLOGIES GROUP, LLC	50	14,694.36	PROF SERVICES	10/19/2016	C
49638	17-01993	5213978	11-190-100-610-05-48	6166/F. W. WEBB COMPANY	50	141.25	SUPPLIES - HS - CROS CON	10/19/2016	C
49639	17-01240	9186396	11-190-100-610-04-46	1286/GOPHER SPORT	50	232.83	SUPPLIES - UMS - H & PE	10/19/2016	C
49640	17-01221	1044310-1	11-190-100-610-02-43	1373/HANDWRITING WITHOUT TEARS	50	5,717.25	SUPPLIES - VES -LANG ART	10/19/2016	C



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<b>POSTED CHECKS</b>									
49641	17-01468	4789012	11-190-100-640-05-48	3306/JOHN WILEY & SONS, INC.	50	4,593.26	TEXTBKS - HS - CROS CONT	10/19/2016	C
49642	17-01791	729945	11-000-261-610-02-67	1530/KAMCO BLDG. SUPPLY CORP.	50	512.55	BUILDINGS - VES	10/19/2016	C
	17-01791	729937	11-000-261-610-05-67	1530/KAMCO BLDG. SUPPLY CORP.	50	768.64	BUILDINGS - MHS	10/19/2016	C
	17-01791	729945	11-000-261-610-05-67	1530/KAMCO BLDG. SUPPLY CORP.	50	5.00	BUILDINGS - MHS	10/19/2016	C
<b>Total For Check Number 49642</b>						<b>\$1,286.19</b>			
49643	17-02097	MEMDUES16	11-000-223-590-11-52	5947/KEAN UNIVERSITY	50	250.00	REGIST.- IS	10/19/2016	C
		-17							
49644	17-02032	279376	11-190-100-610-03-16	1494/KELVIN LP	50	198.00	SUPPLIES - LMS - COMPUTR	10/19/2016	C
49645	17-01162	6129	11-190-100-610-01-00	6118/KIDS CARPETS	50	249.99	GENERAL SUPPLIES -OHES	10/19/2016	C
49646	17-00683	29656.00	11-190-100-610-02-49	1490/KURTZ BROTHERS	50	12.68	SUPPLIES	10/19/2016	C
	17-00671	29655.00	11-230-100-610-02-00	1490/KURTZ BROTHERS	50	28.96	SUPPLIES	10/19/2016	C
<b>Total For Check Number 49646</b>						<b>\$41.64</b>			
49647	17-01545	12744	11-190-100-610-16-00	5063/MICHAEL KUTA	50	955.00	SUPPLIES COMP REPAIR	10/19/2016	C
49648	17-00674	3104720716	11-000-218-610-02-00	1548/LAKESHORE LEARNING MATERIALS	50	71.98	SUPPLIES	10/19/2016	C
	17-00676	3104740716	11-000-218-610-02-00	1548/LAKESHORE LEARNING MATERIALS	50	62.98	SUPPLIES	10/19/2016	C
	17-00680	3104750716	11-190-100-610-02-49	1548/LAKESHORE LEARNING MATERIALS	50	50.38	SUPPLIES	10/19/2016	C
	17-00684	3104770716	11-190-100-610-02-49	1548/LAKESHORE LEARNING MATERIALS	50	71.96	SUPPLIES	10/19/2016	C
	17-00686	3104780716	11-190-100-610-02-49	1548/LAKESHORE LEARNING MATERIALS	50	8.99	SUPPLIES	10/19/2016	C
	17-00648	3104690716	11-190-100-610-05-47	1548/LAKESHORE LEARNING MATERIALS	50	151.14	SUPPLIES	10/19/2016	C
	17-01466	4200950816	11-213-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	50	479.70	GENERAL SUPPLIES-RC	10/19/2016	C
	17-01395	4004410816	11-214-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	50	401.35	GENERAL SUPPLIES	10/19/2016	C
	17-01400	4155510816	11-214-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	50	251.99	GENERAL SUPPLIES	10/19/2016	C
	17-01258	4148340816	11-215-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	50	181.67	GENERAL SUPPLIES	10/19/2016	C
	17-01388	4153840816	11-215-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	50	143.96	GENERAL SUPPLIES	10/19/2016	C
	17-01406	4004420816	11-215-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	50	739.36	GENERAL SUPPLIES	10/19/2016	C

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<b>POSTED CHECKS</b>									
49648	17-01408	4155530816	11-215-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	50	246.10	GENERAL SUPPLIES	10/19/2016	C
	17-01426	4155500816	11-215-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	50	1,276.29	GENERAL SUPPLIES	10/19/2016	C
<b>Total For Check Number 49648</b>						<b>\$4,137.85</b>			
49649	17-01895	1036990916	11-190-100-610-01-00	1548/LAKESHORE LEARNING MATERIALS	50	628.20	GENERAL SUPPLIES -OHES	10/19/2016	C
	17-01475	4200910816	11-213-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	50	515.59	GENERAL SUPPLIES-RC	10/19/2016	C
	17-01974	1112230916	11-213-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	50	98.97	GENERAL SUPPLIES-RC	10/19/2016	C
	17-01427	4148330816	11-215-100-610-10-00	1548/LAKESHORE LEARNING MATERIALS	50	128.74	GENERAL SUPPLIES	10/19/2016	C
<b>Total For Check Number 49649</b>						<b>\$1,371.50</b>			
49650	17-01927	1691784	20-245-100-600-11-00	2935/LEARNING A-Z	50	60.00	TITLE III IMM SUPPLIES	10/19/2016	C
49651	17-01838	EVALDC08/05/2016	11-000-219-320-10-00	1596/LEARNING TREE MULTICULTURAL	50	750.00	PROF SVCS-EVALS	10/19/2016	C
49652	17-02049	KP604359	11-000-263-610-14-00	1594/LEWIS & TANNER PAINTS, INC.	50	2,000.21	-GROUNDS	10/19/2016	C
49653	17-01909	11715	11-000-261-420-05-65	6045/LOCK-TECH	50	1,671.00	-CONTINGENCY REPAIRS - B	10/19/2016	C
49654	17-01337	88759543	11-214-100-610-10-00	5345/LOWE'S HOME CENTERS INC.	50	281.20	GENERAL SUPPLIES	10/19/2016	C
49655	17-02002	MU231282	11-000-219-610-10-00	1560/LRP PUBLICATIONS	50	249.50	SUPPLIES- CST	10/19/2016	C
49656	17-01739	959791	11-000-270-615-12-00	1631/MIDDLESEX WELDING SALES	50	73.40	SUPPLIES	10/19/2016	C
49657	17-01727	INVCAR#20027	11-000-270-615-12-00	1635/MONTGOMERY TOWNSHIP	50	20.00	SUPPLIES	10/19/2016	C
49658	17-01073	678608647-01	11-000-222-610-04-00	1789/ORIENTAL TRADING COMPANY	50	68.49	-GENERAL SUPPLIES - UMS	10/19/2016	C
49659	17-01814	98189812	20-245-100-600-11-00	1784/OXFORD UNIVERSITY PRESS	50	71.27	TITLE III IMM SUPPLIES	10/19/2016	C
49660	17-00320	0046299-001	11-000-240-610-01-00	4340/PAPER CLIPS, INC.	50	858.06	SUPPLIES	10/19/2016	C
	17-00319	0046296-001	11-190-100-610-02-48	4340/PAPER CLIPS, INC.	50	215.40	SUPPLIES	10/19/2016	C
	17-00318	0046297-001	11-190-100-610-02-48	4340/PAPER CLIPS, INC.	50	26.18	SUPPLIES	10/19/2016	C
<b>Total For Check Number 49660</b>						<b>\$1,099.64</b>			
49661	17-01285	775334-1	11-000-219-610-10-00	1841/PAR INC.	50	81.00	SUPPLIES- CST	10/19/2016	C
	17-01979	786451-1	11-000-219-610-10-00	1841/PAR INC.	50	299.00	SUPPLIES- CST	10/19/2016	C
<b>Total For Check Number 49661</b>						<b>\$380.00</b>			
49662	17-00761	648122-1	11-190-100-610-05-42	1847/PITSCO EDUCATION	50	195.90	SUPPLIES	10/19/2016	C
49663	17-00357	73061	11-190-100-610-03-16	2022/S.A.N.E.	50	17.35	SUPPLIES	10/19/2016	C
49664	17-01995	16-2017ANN	11-000-230-890-06-00	2326/SCASA	50	450.00	-SUPERINTENDENT	10/19/2016	C
		UAL DUES							

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<b>POSTED CHECKS</b>									
49665	17-00846	M5883143	11-000-222-610-04-00	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	1,033.01	-GENERAL SUPPLIES - UMS	10/19/2016	C
49666	17-00465	3154886-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	810.83	SUPPLIES	10/19/2016	C
	17-00994	3157409-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	915.75	SUPPLIES-HEALTH SVCS	10/19/2016	C
<b>Total For Check Number 49666</b>						<b>\$1,726.58</b>			
49667	17-01429	20811673386	11-215-100-610-10-00	2359/SCHOOL SPECIALTY, INC.	50	5.92	GENERAL SUPPLIES	10/19/2016	C
			8						
	17-01409	20811673386	11-215-100-610-10-00	2359/SCHOOL SPECIALTY, INC.	50	1.89	GENERAL SUPPLIES	10/19/2016	C
			5						
<b>Total For Check Number 49667</b>						<b>\$7.81</b>			
49668	17-00673	20811639579	11-230-100-610-02-00	2277/SCHOOL SPECIALTY, INC.	50	4.28	SUPPLIES	10/19/2016	C
			9						
49669	17-00436	20811639549	11-190-100-610-03-16	2001/SCHOOL SPECIALTY, INC.	50	387.92	SUPPLIES	10/19/2016	C
			6						
	17-00392	30810248266	11-190-100-610-04-44	2001/SCHOOL SPECIALTY, INC.	50	782.00	SUPPLIES	10/19/2016	C
			9						
<b>Total For Check Number 49669</b>						<b>\$1,169.92</b>			
49670	17-01787	73111-8	11-000-263-610-14-00	6159/SHERWIN WILLIAMS	50	2,050.00	-GROUNDS	10/19/2016	C
49671	17-01735	122318	11-000-263-610-14-00	6029/SMITH TRACTOR & EQUIPMENT INC.	50	553.70	-GROUNDS	10/19/2016	C
49672	17-01280	34877	11-000-219-610-10-00	5280/SOCIAL THINKING	50	136.36	SUPPLIES- CST	10/19/2016	C
49673	17-01818	242191	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	2,694.95	-CUSTODIAL	10/19/2016	C
	17-01818	242187	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	7,008.50	-CUSTODIAL	10/19/2016	C
	17-01818	242190	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	978.00	-CUSTODIAL	10/19/2016	C
	17-01818	242192	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	8,335.40	-CUSTODIAL	10/19/2016	C
	17-01818	242188	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	2,977.50	-CUSTODIAL	10/19/2016	C
<b>Total For Check Number 49673</b>						<b>\$21,994.35</b>			
49674	17-01440	2183277A	11-000-216-610-10-00	2003/SUPER DUPER PUBLICATIONS, INC.	50	204.66	SUPPLIES-REL. SVCS	10/19/2016	C
	17-01435	2183279A	11-000-216-610-10-00	2003/SUPER DUPER PUBLICATIONS, INC.	50	191.70	SUPPLIES-REL. SVCS	10/19/2016	C
	17-01446	2183278A	11-000-216-610-10-00	2003/SUPER DUPER PUBLICATIONS, INC.	50	218.49	SUPPLIES-REL. SVCS	10/19/2016	C
<b>Total For Check Number 49674</b>						<b>\$614.85</b>			
49675	17-01666	I37345592	11-000-240-610-05-00	5429/W. B. MASON CO. INC.	50	399.29	-GENERAL SUPPLIES - MHS	10/19/2016	C
	17-00416	I37147588	11-190-100-610-02-44	5429/W. B. MASON CO. INC.	50	272.07	SUPPLIES	10/19/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
49675	17-00363	136760454	11-190-100-610-05-44	5429/W. B. MASON CO. INC.	50	91.39	SUPPLIES	10/19/2016	C
	17-00375	136657511	11-190-100-610-05-44	5429/W. B. MASON CO. INC.	50	60.94	SUPPLIES	10/19/2016	C
<b>Total For Check Number 49675</b>						<b>\$823.69</b>			
49676	17-01857	137673044	11-000-219-610-10-00	3318/WB MASON CO., INC.	50	241.67	SUPPLIES- CST	10/19/2016	C
	17-00328	135790318	11-000-222-610-05-00	3318/WB MASON CO., INC.	50	597.90	SUPPLIES	10/19/2016	C
	17-01728	137345679	11-000-240-610-02-00	3318/WB MASON CO., INC.	50	199.70	GENERAL SUPPLIES - VES	10/19/2016	C
	17-02050	138040430	11-000-252-600-16-00	3318/WB MASON CO., INC.	50	173.50	TECHNOLOGY OFFICE	10/19/2016	C
	17-00339	135790313	11-190-100-610-02-00	3318/WB MASON CO., INC.	50	3,295.50	SUPPLIES	10/19/2016	C
	17-01510	1357108770	11-190-100-610-04-00	3318/WB MASON CO., INC.	50	3,491.97	GENERAL SUPPLIES-UMS	10/19/2016	C
	17-00335	135790389	11-190-100-610-05-00	3318/WB MASON CO., INC.	50	4,394.00	SUPPLIES	10/19/2016	C
	17-00336	135752953	11-190-100-610-05-40	3318/WB MASON CO., INC.	50	219.70	SUPPLIES	10/19/2016	C
	17-00325	135753328	11-190-100-610-05-41	3318/WB MASON CO., INC.	50	219.70	SUPPLIES	10/19/2016	C
	17-00329	135752937	11-190-100-610-05-46	3318/WB MASON CO., INC.	50	175.76	SUPPLIES	10/19/2016	C
	17-00327	135752935	11-190-100-610-05-47	3318/WB MASON CO., INC.	50	263.64	SUPPLIES	10/19/2016	C
	17-00331	135752952	11-190-100-610-05-48	3318/WB MASON CO., INC.	50	316.60	SUPPLIES	10/19/2016	C
	17-01929	137549842	11-190-100-610-16-00	3318/WB MASON CO., INC.	50	162.00	SUPPLIES COMP REPAIR	10/19/2016	C
	17-00338	135752943	11-204-100-610-10-00	3318/WB MASON CO., INC.	50	131.82	SUPPLIES	10/19/2016	C
<b>Total For Check Number 49676</b>						<b>\$13,883.46</b>			
49677	17-02144	INV1416	11-190-100-610-16-00	5920/WEVIDEO	50	3,743.00	SUPPLIES COMP REPAIR	10/19/2016	C
49678	17-01001	TMI15549	11-000-216-320-10-00	2202/WILSON LANGUAGE TRAINING	50	389.80	CONSULTANTS-REL SVCS	10/19/2016	C
	17-01816	ID02612	11-000-216-320-10-00	2202/WILSON LANGUAGE TRAINING	50	1,500.00	CONSULTANTS-REL SVCS	10/19/2016	C
	17-01477	1650171	11-213-100-610-10-00	2202/WILSON LANGUAGE TRAINING	50	1,757.16	GENERAL SUPPLIES-RC	10/19/2016	C
	17-01478	1649563	11-213-100-610-10-00	2202/WILSON LANGUAGE TRAINING	50	2,917.08	GENERAL SUPPLIES-RC	10/19/2016	C
<b>Total For Check Number 49678</b>						<b>\$6,564.04</b>			
49679	17-01175	967	11-000-261-420-01-66	6109/WORLDWIDE VISION TECHNOLOGIES, LLC	50	18,500.00	MAINTENANCE PROJECTS -	10/19/2016	C
49680	17-00602	91668169747	11-190-100-610-05-42	3293/WW GRAINGER	50	240.64	SUPPLIES	10/19/2016	C
49681	17-01917	9218705490	11-000-261-610-05-67	5694/WW GRAINGER, INC.	50	3,643.70	BUILDINGS - MHS	10/19/2016	C
	17-01716	9205485445	11-000-262-610-14-72	5694/WW GRAINGER, INC.	50	602.00	CUSTODIAL	10/19/2016	C
	17-01716	9200845221	11-000-262-610-14-72	5694/WW GRAINGER, INC.	50	1,165.39	CUSTODIAL	10/19/2016	C
	17-01870	9212104229	11-000-262-610-14-72	5694/WW GRAINGER, INC.	50	1,439.47	CUSTODIAL	10/19/2016	C
	17-01870	9218373497	11-000-262-610-14-72	5694/WW GRAINGER, INC.	50	36.61	CUSTODIAL	10/19/2016	C
	17-01872	9212590054	11-000-262-610-14-72	5694/WW GRAINGER, INC.	50	894.17	CUSTODIAL	10/19/2016	C
	17-01872	9221220156	11-000-262-610-14-72	5694/WW GRAINGER, INC.	50	601.81	CUSTODIAL	10/19/2016	C
	17-01872	9220892443	11-000-262-610-14-72	5694/WW GRAINGER, INC.	50	74.05	CUSTODIAL	10/19/2016	C
	17-01874	9212332119	11-000-262-610-14-72	5694/WW GRAINGER, INC.	50	4,007.25	CUSTODIAL	10/19/2016	C
	17-01874	9216918665	11-000-262-610-14-72	5694/WW GRAINGER, INC.	50	73.22	CUSTODIAL	10/19/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
49681	17-01874	9218373505	11-000-262-610-14-72	5694/WW GRAINGER, INC.	50	74.05	-CUSTODIAL	10/19/2016	C
	17-01874	9217593525	11-000-262-610-14-72	5694/WW GRAINGER, INC.	50	202.88	-CUSTODIAL	10/19/2016	C
	17-01874	9221220149	11-000-262-610-14-72	5694/WW GRAINGER, INC.	50	565.00	-CUSTODIAL	10/19/2016	C
	17-01928	9223081630	11-000-262-610-14-72	5694/WW GRAINGER, INC.	50	1,202.80	-CUSTODIAL	10/19/2016	C
	17-01928	9223081648	11-000-262-610-14-72	5694/WW GRAINGER, INC.	50	8,497.20	-CUSTODIAL	10/19/2016	C
	17-01746	9200237262	11-000-262-610-14-72	5694/WW GRAINGER, INC.	50	1,319.80	-CUSTODIAL	10/19/2016	C
<b>Total For Check Number 49681</b>						<b>\$24,399.40</b>			
49682	17-02126	TRAVREIMT	11-000-223-580-11-52	5940/MARK ACCARDI	51	190.50	TRAVEL - INS SVC	10/19/2016	C
		CWW							
49683	17-01712	TUITREIMWI	11-000-291-280-09-00	5767/MEREDITH BERKOWITZ	51	945.00	-TUITION REIMBURSEMENT	10/19/2016	C
		LSO							
49684	17-01902	TUIREIMMOR	11-000-291-280-09-00	3647/TINA BOYER	51	750.00	-TUITION REIMBURSEMENT	10/19/2016	C
		NINGSIDE							
49685	17-01905	TUIREIMMIN	11-000-291-280-09-00	6018/BRADY CHENOT	51	1,873.53	-TUITION REIMBURSEMENT	10/19/2016	C
		D&SCIENCE							
49686	17-01906	TUIREIMCLI	11-000-291-280-09-00	3691/ROBERT CHESBRO	51	345.00	-TUITION REIMBURSEMENT	10/19/2016	C
		MATECHANG							
		E							
49687	17-01771	TRAVREIMB	11-000-240-580-04-52	1150/CORY DELGADO	51	103.35	TRAVEL-MMS - UPPER	10/19/2016	C Void 11/15/2016
		CONF							
49688	17-02294	12433	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	51	5,988.59	-LEGAL SERVICES	10/19/2016	C
49689	17-01912	TUITREIMBS	11-000-291-280-09-00	2782/DEIRDRE MCGRAIL	51	500.00	-TUITION REIMBURSEMENT	10/19/2016	C
		UMMER16							
49690	17-01913	TUITREIMB	11-000-291-280-09-00	5331/MEGHAN MOORE	51	3,720.00	-TUITION REIMBURSEMENT	10/19/2016	C Void 11/15/2016
49691	17-00582	985477	11-190-100-610-02-46	1699/NASCO	51	420.93	SUPPLIES	10/19/2016	C
	17-00582	1557	11-190-100-610-02-46	1699/NASCO	51	107.65	SUPPLIES	10/19/2016	C
	17-00582	987238	11-190-100-610-02-46	1699/NASCO	51	143.49	SUPPLIES	10/19/2016	C
	17-00372	990616	11-190-100-610-05-44	1699/NASCO	51	118.51	SUPPLIES	10/19/2016	C
<b>Total For Check Number 49691</b>						<b>\$790.58</b>			
49692	17-00373	64325	11-190-100-610-05-44	5187/NATIONAL ART & SCHOOL	51	25.05	SUPPLIES	10/19/2016	C
				SUPPLIES					
	17-00381	64326	11-190-100-610-05-44	5187/NATIONAL ART & SCHOOL	51	12.00	SUPPLIES - HS - ART	10/19/2016	C
				SUPPLIES					
	17-00644	64324	11-190-100-610-05-47	5187/NATIONAL ART & SCHOOL	51	26.40	SUPPLIES	10/19/2016	C
				SUPPLIES					
<b>Total For Check Number 49692</b>						<b>\$63.45</b>			
49693	17-01951	TUIREIMWEB	11-000-291-280-09-00	5300/ANNA PANOVA-CICCHINO	51	1,873.53	-TUITION REIMBURSEMENT	10/19/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
49693		-BASED							
49694	17-00580	98034671	11-190-100-610-02-46	1870/PASSON'S SPORTS	51	373.84	SUPPLIES	10/19/2016	C
	17-00590	98028528	11-190-100-610-03-46	1870/PASSON'S SPORTS	51	658.96	SUPPLIES	10/19/2016	C
	17-00577	98030738	11-190-100-610-04-46	1870/PASSON'S SPORTS	51	891.25	SUPPLIES	10/19/2016	C
	17-00574	98035050	11-190-100-610-05-46	1870/PASSON'S SPORTS	51	901.69	SUPPLIES	10/19/2016	C
<b>Total For Check Number 49694</b>						<b>\$2,825.74</b>			
49695	17-00764	325680	11-190-100-610-05-48	1825/PAXTON PATTERSON, LLC	51	145.50	SUPPLIES	10/19/2016	C
	17-00764	325378	11-190-100-610-05-48	1825/PAXTON PATTERSON, LLC	51	174.60	SUPPLIES	10/19/2016	C
	17-00764	326161	11-190-100-610-05-48	1825/PAXTON PATTERSON, LLC	51	1,052.90	SUPPLIES	10/19/2016	C
	17-00769	325920	11-190-100-610-05-48	1825/PAXTON PATTERSON, LLC	51	231.80	SUPPLIES	10/19/2016	C
<b>Total For Check Number 49695</b>						<b>\$1,604.80</b>			
49696	17-01462	INV-0717	11-190-100-610-16-00	5918/PEAR DECK	51	5,000.00	SUPPLIES COMP REPAIR	10/19/2016	C
49697	17-01277	7025104210	11-190-100-610-05-47	5897/PEARSON EDUCATION INC.	51	2,078.67	SUPPLIES - HS - WLD LANG	10/19/2016	C
	17-01523	BK 81186973	11-190-100-640-04-48	5897/PEARSON EDUCATION INC.	51	2,901.53	TXTBK - UMS - CRS CONT	10/19/2016	C
<b>Total For Check Number 49697</b>						<b>\$4,980.20</b>			
49698	17-01434	10815548	11-000-216-610-10-00	3160/PEARSON	51	398.56	SUPPLIES-REL. SVCS	10/19/2016	C
	17-01442	10815721	11-000-216-610-10-00	3160/PEARSON	51	1,307.25	SUPPLIES-REL. SVCS	10/19/2016	C
	17-01453	10815570	11-000-216-610-10-00	3160/PEARSON	51	87.00	SUPPLIES-REL. SVCS	10/19/2016	C
	17-01454	10815501	11-000-216-610-10-00	3160/PEARSON	51	398.56	SUPPLIES-REL. SVCS	10/19/2016	C
	17-01338	10805892	11-000-219-610-10-00	3160/PEARSON	51	1,086.60	SUPPLIES- CST	10/19/2016	C
	17-01366	10804294	11-000-219-610-10-00	3160/PEARSON	51	866.78	SUPPLIES- CST	10/19/2016	C
	17-01362	10806423	11-000-219-610-10-00	3160/PEARSON	51	1,014.26	SUPPLIES- CST	10/19/2016	C
	17-01362	10802575	11-000-219-610-10-00	3160/PEARSON	51	270.00	SUPPLIES- CST	10/19/2016	C
	17-01978	10869729	11-000-219-610-10-00	3160/PEARSON	51	140.00	SUPPLIES- CST	10/19/2016	C
	17-01537	10819279	11-000-219-610-10-00	3160/PEARSON	51	63.60	SUPPLIES- CST	10/19/2016	C
	17-01625	10825425	11-000-219-610-10-00	3160/PEARSON	51	1,028.48	SUPPLIES- CST	10/19/2016	C
<b>Total For Check Number 49698</b>						<b>\$6,661.09</b>			
49699	17-01844	03575463	11-190-100-340-16-00	6161/PITT BULL SECURE TECHNOLOGIES INC.	51	2,500.00	STUDENT ACT. DIR.	10/19/2016	C
49700	17-01438	2571949	11-000-216-610-10-00	1819/PRO-ED, INC.	51	48.35	SUPPLIES-REL. SVCS	10/19/2016	C
	17-01451	2571942	11-000-216-610-10-00	1819/PRO-ED, INC.	51	770.71	SUPPLIES-REL. SVCS	10/19/2016	C
	17-01452	2571958	11-000-216-610-10-00	1819/PRO-ED, INC.	51	322.90	SUPPLIES-REL. SVCS	10/19/2016	C
	17-01455	2571917	11-000-216-610-10-00	1819/PRO-ED, INC.	51	340.03	SUPPLIES-REL. SVCS	10/19/2016	C
	17-01363	2568469	11-000-219-610-10-00	1819/PRO-ED, INC.	51	697.07	SUPPLIES- CST	10/19/2016	C
	17-01364	2568472	11-000-219-610-10-00	1819/PRO-ED, INC.	51	312.24	SUPPLIES- CST	10/19/2016	C
	17-01367	2568466	11-000-219-610-10-00	1819/PRO-ED, INC.	51	983.40	SUPPLIES- CST	10/19/2016	C
	17-01479	2571955	11-213-100-610-10-00	1819/PRO-ED, INC.	51	1,098.90	GENERAL SUPPLIES-RC	10/19/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
49700	17-01504	2571952	11-213-100-610-10-00	1819/PRO-ED, INC.	51	723.80	GENERAL SUPPLIES-RC	10/19/2016	C
	17-01369	2568456	11-214-100-610-10-00	1819/PRO-ED, INC.	51	1,642.30	GENERAL SUPPLIES	10/19/2016	C
<b>Total For Check Number 49700</b>						<b>\$6,939.70</b>			
49701	17-01881	JV/VARSINVI	11-402-100-800-17-00	4555/RANDOLPH TRACK CLUB	51	590.00	ENTRY FEES	10/19/2016	C
		TATIONAL							
49702	17-00317	INV00719265	11-190-100-610-02-48	1943/RAY SUPPLY INC	51	30.20	SUPPLIES	10/19/2016	C
49703	17-00675	5562240	11-000-218-610-02-00	1905/REALLY GOOD STUFF	51	75.45	SUPPLIES	10/19/2016	C
	17-00753	5591574	11-000-219-610-10-00	1905/REALLY GOOD STUFF	51	8.84	SUPPLIES	10/19/2016	C
	17-00753	5564310	11-000-219-610-10-00	1905/REALLY GOOD STUFF	51	22.79	SUPPLIES	10/19/2016	C
	17-01897	5790793	11-190-100-610-01-00	1905/REALLY GOOD STUFF	51	133.16	GENERAL SUPPLIES -OHES	10/19/2016	C
	17-00659	5562245	11-190-100-610-02-49	1905/REALLY GOOD STUFF	51	39.63	SUPPLIES	10/19/2016	C
	17-00660	5564307	11-190-100-610-02-49	1905/REALLY GOOD STUFF	51	86.70	SUPPLIES	10/19/2016	C
	17-00666	5562239	11-190-100-610-02-49	1905/REALLY GOOD STUFF	51	136.43	SUPPLIES	10/19/2016	C
	17-00668	5570701	11-190-100-610-02-49	1905/REALLY GOOD STUFF	51	62.14	SUPPLIES	10/19/2016	C
	17-00677	5564309	11-190-100-610-02-49	1905/REALLY GOOD STUFF	51	27.35	SUPPLIES	10/19/2016	C
	17-00681	5562243	11-190-100-610-02-49	1905/REALLY GOOD STUFF	51	19.94	SUPPLIES	10/19/2016	C
	17-00687	5562242	11-190-100-610-02-49	1905/REALLY GOOD STUFF	51	5.54	SUPPLIES	10/19/2016	C
	17-00678	5562244	11-213-100-610-02-00	1905/REALLY GOOD STUFF	51	49.62	SUPPLIES	10/19/2016	C
	17-01973	5791162	11-213-100-610-10-00	1905/REALLY GOOD STUFF	51	133.93	GENERAL SUPPLIES-RC	10/19/2016	C
<b>Total For Check Number 49703</b>						<b>\$801.52</b>			
49704	17-01696	3324649	11-000-261-420-04-65	5930/RESIDUALS MANAGEMENT SERVICES, LLC	51	750.00	-CONTINGENCY REPAIRS - B	10/19/2016	C
49705	17-01674	2462743	11-000-240-610-04-00	3542/RESOURCES FOR EDUCATORS	51	219.00	-GENERAL SUPPLIES - MMS	10/19/2016	C
49706	17-01052	60308356	11-402-100-610-17-00	1908/RIDDELL ALL AMERICAN	51	751.20	ATHLETIC SUPPLIES	10/19/2016	C
	17-01052	98708965	11-402-100-610-17-00	1908/RIDDELL ALL AMERICAN	51	270.00	ATHLETIC SUPPLIES	10/19/2016	C
<b>Total For Check Number 49706</b>						<b>\$1,021.20</b>			
49707	17-01923	TUIREIMBKIN	11-000-291-280-09-00	3953/MAX RODRIQUEZ	51	381.65	TUITION REIMBURSEMENT	10/19/2016	C
		DNESS							
49708	17-01238	9197252	11-190-100-610-04-46	2984/S & S WORLDWIDE, INC.	51	879.89	SUPPLIES - UMS - H & PE	10/19/2016	C
	17-01053	9192068	11-402-100-610-17-00	2984/S & S WORLDWIDE, INC.	51	17.11	ATHLETIC SUPPLIES	10/19/2016	C
	17-01053	9201415	11-402-100-610-17-00	2984/S & S WORLDWIDE, INC.	51	1,384.98	ATHLETIC SUPPLIES	10/19/2016	C
<b>Total For Check Number 49708</b>						<b>\$2,281.98</b>			
49709	17-00971	F607302	11-000-261-420-01-60	2309/S.A. COMUNALE CO., INC.	51	72.00	FIRE EXT/ SERVICE AGREEM	10/19/2016	C
	17-00971	F606919	11-000-261-420-01-60	2309/S.A. COMUNALE CO., INC.	51	320.00	FIRE EXT/ SERVICE AGREEM	10/19/2016	C
	17-00971	F607302	11-000-261-420-02-60	2309/S.A. COMUNALE CO., INC.	51	450.00	FIRE EXT/ SERVICE AGREEM	10/19/2016	C
	17-00971	F607302	11-000-261-420-03-60	2309/S.A. COMUNALE CO., INC.	51	235.00	FIRE EXT/ SERVICE AGREEM	10/19/2016	C
	17-00971	F607302	11-000-261-420-04-60	2309/S.A. COMUNALE CO., INC.	51	235.00	FIRE EXT/ SERVICE AGREEM	10/19/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
49709	17-00971	F607302	11-000-261-420-05-60	2309/S.A. COMUNALE CO., INC.	51	1,500.00	FIRE EXT/ SERVICE AGREEM	10/19/2016	C
<b>Total For Check Number 49709</b>						<b>\$2,812.00</b>			
49710	17-00976	147321	11-000-222-610-05-00	3173/SALEM PRESS PRODUCT LINE	51	2,349.00	GENERAL SUPPLIES - MHS	10/19/2016	C
49711	17-01863	16-17MCLOU	11-000-240-890-10-00	4531/SCADDS	51	200.00	MEMBERSHIPS-DIR SPEC SVC	10/19/2016	C
		GHLIN							
49712	17-01770	6329149	11-190-100-610-04-00	1991/SCANTRON CORPORATION	51	489.13	GENERAL SUPPLIES-UMS	10/19/2016	C
	17-01270	6324327	11-190-100-610-05-47	1991/SCANTRON CORPORATION	51	275.10	SUPPLIES - HS - WLD LANG	10/19/2016	C
<b>Total For Check Number 49712</b>						<b>\$764.23</b>			
49713	17-02075	201609-2053	11-402-100-890-17-00	2981/SCHEDULE STAR, LLC	51	495.00	MEMBERSHIPS	10/19/2016	C
49714	17-01145	M5883138	11-190-100-640-04-48	2998/SCHOLASTIC CLASSROOM MAGAZINES	51	593.41	TXTBK - UMS - CRS CONT	10/19/2016	C
49715	17-01643	3182043-00	11-215-100-610-10-00	2029/SCHOOL HEALTH CORP.	51	254.50	GENERAL SUPPLIES	10/19/2016	C
	17-01643	3182043-01	11-215-100-610-10-00	2029/SCHOOL HEALTH CORP.	51	428.50	GENERAL SUPPLIES	10/19/2016	C
<b>Total For Check Number 49715</b>						<b>\$683.00</b>			
49716	17-00662	20811639579	11-190-100-610-02-49	2277/SCHOOL SPECIALTY, INC.	51	3.32	SUPPLIES	10/19/2016	C
		3							
	17-01970	20811723707	11-213-100-610-10-00	2277/SCHOOL SPECIALTY, INC.	51	17.54	GENERAL SUPPLIES-RC	10/19/2016	C
		0							
	17-00693	20811640019	11-240-100-610-11-00	2277/SCHOOL SPECIALTY, INC.	51	0.54	SUPPLIES	10/19/2016	C
		5							
<b>Total For Check Number 49716</b>						<b>\$21.40</b>			
49717	17-00371	30810248466	11-190-100-610-05-44	2001/SCHOOL SPECIALTY, INC.	51	1,814.00	SUPPLIES	10/19/2016	C
		8							
	17-00379	20811639560	11-190-100-610-05-44	2001/SCHOOL SPECIALTY, INC.	51	706.49	SUPPLIES - HS - ART	10/19/2016	C
		3							
	17-00360	30810248266	11-190-100-610-05-44	2001/SCHOOL SPECIALTY, INC.	51	1,717.73	SUPPLIES	10/19/2016	C
		6							
<b>Total For Check Number 49717</b>						<b>\$4,238.22</b>			
49718	17-02021	037259251	11-000-261-610-01-67	3005/SID HARVEY INDUSTRIES, INC.	51	39.00	BUILDINGS - OHES	10/19/2016	C
49719	17-02027	SKYLANDCO	11-402-100-800-17-00	1995/SKYLAND CONFERENCE	51	2,030.00	ENTRY FEES	10/19/2016	C
		NFDUES16-1							
		7							
	17-02028	ENTRYFEES	11-402-100-890-17-00	1995/SKYLAND CONFERENCE	51	1,735.00	MEMBERSHIPS	10/19/2016	C
		SKYLAND							
<b>Total For Check Number 49719</b>						<b>\$3,765.00</b>			
49720	17-01845	100	11-401-100-610-05-00	4533/SCOTT SLUTTER	51	2,000.00	SUPPLIES & MATERIALS -MH	10/19/2016	C



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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
49721	17-00975	6798	11-000-261-420-05-66	5291/SMITTY'S DOOR SERVICE, INC.	51	4,480.00	-MAINTENANCE PROJECTS -	10/19/2016	C
49722	17-01826	171094	11-190-100-610-01-00	2366/STEPS TO LITERACY	51	67.38	GENERAL SUPPLIES -OHES	10/19/2016	C
49723	17-02158	294719	11-000-251-590-09-00	5469/SUCCESS ADVERTISING, INC.	51	1,394.10	-ADVERTISING - PERSONNEL	10/19/2016	C
49724	17-02295	USEAGE9/15-	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	51	168.26	-POSTAGE - VES	10/19/2016	C
		10/11/16							
	17-02295	USEAGE9/15-	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	51	30.83	-POSTAGE - MMS - LOWER	10/19/2016	C
		10/11/16							
	17-02295	USEAGE9/15-	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	51	200.89	-POSTAGE - MMS - UPPER	10/19/2016	C
		10/11/16							
	17-02295	USEAGE9/15-	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	51	555.70	-POSTAGE - MHS	10/19/2016	C
		10/11/16							
	17-02295	USEAGE9/15-	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	51	3.72	-POSTAGE - SUPERINTENDEN	10/19/2016	C
		10/11/16							
	17-02295	USEAGE9/15-	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	51	318.16	-POSTAGE - BUS ADMIN	10/19/2016	C
		10/11/16							
	17-02295	USEAGE9/15-	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	51	66.58	-POSTAGE - PERSONNEL	10/19/2016	C
		10/11/16							
	17-02295	USEAGE9/15-	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	51	301.01	-POSTAGE - PUPIL SERVICE	10/19/2016	C
		10/11/16							
	17-02295	USEAGE9/15-	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	51	1,611.01	-POSTAGE - INSTRUCTIONAL	10/19/2016	C
		10/11/16							
	17-02295	USEAGE9/15-	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	51	6.05	-POSTAGE - TRANSPORTATIO	10/19/2016	C
		10/11/16							
	17-02295	USEAGE9/15-	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	51	24.15	-POSTAGE - PURCHASING	10/19/2016	C
		10/11/16							
				<b>Total For Check Number 49724</b>		<b>\$3,286.36</b>			
49725	17-02295	USEAGE9/15-	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	51	39.47	-POSTAGE - ATHLETIC DEPA	10/19/2016	C
		10/11/16							
49726	17-B1396	309938881-9/	11-000-230-530-18-00	3274/CENTURYLINK	58	1,217.59	-TELEPHONE - DISTRICT	10/19/2016	C
		25/16							
49727	17-B1332	45439965,466	11-000-222-530-16-00	4848/COMCAST	58	5,600.00	TELECOMM COSTS	10/19/2016	C
		39277							
49728	17-B2296	8499 05	11-000-222-530-16-00	6201/COMCAST	58	753.55	TELECOMM COSTS	10/19/2016	C
		2850118102							
49729	17-B1378	H16169936	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	9.11	GAS - OHES	10/19/2016	C
	17-B1378	H16169935	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS,	58	1,180.92	GAS - OHES	10/19/2016	C

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<b>POSTED CHECKS</b>									
49729				LLC					
49729	17-B1378	H16169934	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	654.49	GAS - OHES	10/19/2016	C
	17-B1378	H16169937	11-000-262-621-02-00	5677/DIRECT ENERGY BUSINESS, LLC	58	4,729.76	GAS - VES	10/19/2016	C
	17-B1378	H16169933	11-000-262-621-03-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,346.79	GAS - LMS	10/19/2016	C
	17-B1378	H16169931	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	868.90	GAS - UMS	10/19/2016	C
	17-B1378	H16169932	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,069.11	GAS - UMS	10/19/2016	C
	17-B1378	H16169930	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	26.51	GAS - UMS	10/19/2016	C
	17-B1378	H16107237	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	720.74	GAS - HS	10/19/2016	C
	17-B1378	H16169938	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	940.69	GAS - HS	10/19/2016	C
	17-B1378	H16145779	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	13,087.88	GAS - HS	10/19/2016	C
	17-B1378	H16169929	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	4,819.22	GAS - HS	10/19/2016	C
<b>Total For Check Number 49729</b>						<b>\$29,454.12</b>			
49730	17-B1380	10182100241	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	168.22	PUBLIC WATER - OHES	10/19/2016	C
		84244OCT							
	17-B1380	10182100223	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	324.90	PUBLIC WATER - OHES	10/19/2016	C
		90692OCT							
	17-B1380	10182100228	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	777.19	PUBLIC WATER - OHES	10/19/2016	C
		81174OCT							
	17-B1380	10182100236	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	128.18	PUBLIC WATER - OHES	10/19/2016	C
		13374OCT							
	17-B1380	10182100207	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	33.87	PUBLIC WATER - OHES	10/19/2016	C
		74720OCT							
	17-B1380	10182100192	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	33.87	PUBLIC WATER - OHES	10/19/2016	C
		92457OCT							
	17-B1380	1018-2100236	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	1,770.84	PUBLIC WATER - LMS	10/19/2016	C
		13800 OC							
	17-B1380	10182100023	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	237.75	PUBLIC WATER - LMS	10/19/2016	C

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<b>POSTED CHECKS</b>								
49730	613886	OCT						
49730	17-B1380	10182100224	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	1,540.30	PUBLIC WATER - UMS	10/19/2016 C
		56028	OCT					
	17-B1380	10182100224	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	111.66	PUBLIC WATER - UMS	10/19/2016 C
		56080	OCT					
	17-B1380	10182100189	11-000-262-490-05-74	1194/NJ AMERICAN WATER	58	3,800.91	PUBLIC WATER - HS	10/19/2016 C
		24164	OCT					
<b>Total For Check Number 49730</b>						<b>\$8,927.69</b>		
49731	17-B1382	OCT 2016	11-000-262-621-01-00	1821/PSE & G	58	635.40	GAS - OHES	10/19/2016 C
	17-B1382	OCT 2016	11-000-262-621-02-00	1821/PSE & G	58	979.97	GAS - VES	10/19/2016 C
	17-B1382	OCT 2016	11-000-262-621-05-00	1821/PSE & G	58	283.88	GAS - HS	10/19/2016 C
	17-B1382	OCT 2016	11-000-262-622-01-00	1821/PSE & G	58	30.97	ELECTRIC - OHES	10/19/2016 C
	17-B1382	OCT 2016	11-000-262-622-02-00	1821/PSE & G	58	25,773.73	ELECTRIC - VES	10/19/2016 C
	17-B1382	OCT 2016	11-000-262-622-04-00	1821/PSE & G	58	228.17	ELECTRIC - UMS	10/19/2016 C
<b>Total For Check Number 49731</b>						<b>\$27,932.12</b>		
49732	17-02301	R-50843	11-000-262-390-14-00	3088/SCHOOLEDUDE.COM	58	3,145.00	PURCH PROF SVCS	10/19/2016 C
49733	17-B1386	SS1G01C	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	58	5,891.28	ELECTRIC - OHES	10/19/2016 C
		AUG						
	17-B1386	SS1G01C	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	58	4,552.08	ELECTRIC - OHES	10/19/2016 C
		SEP						
	17-B1386	SS1G01D	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	58	3,740.68	ELECTRIC - UMS	10/19/2016 C
		AUG						
	17-B1386	SS1G01D	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	58	2,917.43	ELECTRIC - UMS	10/19/2016 C
		SEP						
	17-B1386	SS1G01A	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	58	8,234.82	ELECTRIC - HS	10/19/2016 C
		AUG						
	17-B1386	SS1G01A	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	58	6,380.01	ELECTRIC - HS	10/19/2016 C
		SEP						
<b>Total For Check Number 49733</b>						<b>\$31,716.30</b>		
49734	17-B1387	MNT-09-2016	11-000-262-622-03-00	5577/U.S. Bank Operations Center	58	1,518.41	ELECTRIC - LMS	10/19/2016 C
	17-B1387	MNT-09-2016	11-000-262-622-05-00	5577/U.S. Bank Operations Center	58	4,033.74	ELECTRIC - HS	10/19/2016 C
<b>Total For Check Number 49734</b>						<b>\$5,552.15</b>		
49735	17-B1391	9772306660	11-000-230-530-18-00	2162/VERIZON WIRELESS	58	695.53	TELEPHONE - DISTRICT	10/19/2016 C
	17-B1231	9772306660	11-000-262-610-16-00	2162/VERIZON WIRELESS	58	167.92	COMPUTER REPAIR	10/19/2016 C
	17-02116	9772306660	11-190-100-610-16-00	2162/VERIZON WIRELESS	58	199.00	SUPPLIES COMP REPAIR	10/19/2016 C

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<b>Total For Check Number 49735</b>						<b>\$1,062.45</b>			
49736	17-B1393	68560844	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	58	1,385.86	TELEPHONE - DISTRICT	10/19/2016	C
49737	17-B1206	414101	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	14,874.00	SERVICES	10/19/2016	C
49738	17-B1227	15176 16-17	11-000-100-569-10-00	5470/BRUCE ALLEN & LORNA DRUMMOND	56	27,280.00	TUITION-OTHER	10/19/2016	C
49739	17-B1327	9691-48/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	10/19/2016	C
	17-B1328	16229-10/28/16	11-190-100-420-01-00	4639/Municipal Capital	55	454.43	COPIERS - OHES	10/19/2016	C
		6							
	17-B1327	8953-50/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	10/19/2016	C
	17-B1327	13360-30/60	11-190-100-420-02-00	4639/Municipal Capital	55	510.61	COPIERS - VES	10/19/2016	C
	17-B1327	8208-54/60	11-190-100-420-03-00	4639/Municipal Capital	55	425.31	COPIERS - LMS	10/19/2016	C
	17-B1327	14399-24/60	11-190-100-420-03-00	4639/Municipal Capital	55	510.61	COPIERS - LMS	10/19/2016	C
	17-B1327	14824-20/60	11-190-100-420-03-00	4639/Municipal Capital	55	502.02	COPIERS - LMS	10/19/2016	C
	17-B1328	16229-10/28/16	11-190-100-420-04-00	4639/Municipal Capital	55	908.86	COPIERS - UMS	10/19/2016	C
		6							
	17-B1327	14394-24/60	11-190-100-420-05-00	4639/Municipal Capital	55	456.28	COPIERS - HS	10/19/2016	C
	17-B1327	14823-20/60	11-190-100-420-05-00	4639/Municipal Capital	55	502.02	COPIERS - HS	10/19/2016	C
<b>Total For Check Number 49739</b>						<b>\$5,090.78</b>			
49740	17-B1891	11840340	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	2,555.00	MED/PHYSICIAN SVCS	10/19/2016	C
	17-B1891	11821389	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	2,153.50	MED/PHYSICIAN SVCS	10/19/2016	C
	17-B1891	11859537	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	2,555.00	MED/PHYSICIAN SVCS	10/19/2016	C
<b>Total For Check Number 49740</b>						<b>\$7,263.50</b>			
49741	17-B1926	9114	11-000-216-320-10-00	4569/BEYOND COMMUNICATION, LLC	55	1,520.00	CONSULTANTS-REL SVCS	10/19/2016	C
49742	17-B1487	13841-DI	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	4,615.80	TUITION-PRIVATE SCH	10/19/2016	C
	17-B1837	13841-JD	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	4,615.80	TUITION-PRIVATE SCH	10/19/2016	C
<b>Total For Check Number 49742</b>						<b>\$9,231.60</b>			
49743	17-B1403	123339	11-000-230-339-08-00	5924/BROWN & BROWN BENEFIT ADVISORS	55	4,000.00	PURCHASED SERVICES	10/19/2016	C
49744	17-B1190	308677	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	14.24	BUILDINGS - OHES	10/19/2016	C
	17-B1190	308777	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	25.94	BUILDINGS - MHS	10/19/2016	C
	17-B1190	308702	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	43.20	GROUND	10/19/2016	C
	17-B1190	308805	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	18.55	GROUND	10/19/2016	C
	17-B0982	01-10758	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	63.90	SUPPLIES	10/19/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
49744	17-B0982	308765	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	4.00	SUPPLIES	10/19/2016	C
	17-B0982	308779	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	22.90	SUPPLIES	10/19/2016	C
	17-B0982	308814	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	15.80	SUPPLIES	10/19/2016	C
<b>Total For Check Number 49744</b>						<b>\$208.53</b>			
49745	17-B1621	20146-2017-1	11-000-100-569-10-00	6102/STEVEN & LAURA CANTARUTTI	55	630.00	TUITION-OTHER	10/19/2016	C
		-4							
49746	17-B1947	33201101201	11-000-100-566-10-00	1115/THE CENTER SCHOOL	56	6,033.42	TUITION-PRIVATE SCH	10/19/2016	C
		6-DS							
49747	17-B1191	36830	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	89.46	-GROUNDS	10/19/2016	C
	17-B1191	37133	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	56	120.00	-GROUNDS	10/19/2016	C
	17-B1191	37219	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	56	89.46	-GROUNDS	10/19/2016	C
<b>Total For Check Number 49747</b>						<b>\$298.92</b>			
49748	17-B1597	SEPT2016-L.	11-000-100-566-10-00	6073/FAMILY GUIDANCE CENTER	55	3,669.12	TUITION-PRIVATE SCH	10/19/2016	C
		K.							
	17-B1597	OCT2016-L.K.	11-000-100-566-10-00	6073/FAMILY GUIDANCE CENTER	55	4,076.80	TUITION-PRIVATE SCH	10/19/2016	C
<b>Total For Check Number 49748</b>						<b>\$7,745.92</b>			
49749	17-B1580	113964	11-000-261-420-02-60	5473/CITY FIRE EQUIPMENT CO., INC.	55	147.00	FIRE EXT/ SERVICE AGREEM	10/19/2016	C
	17-B1580	114252	11-000-261-420-05-60	5473/CITY FIRE EQUIPMENT CO., INC.	55	232.50	FIRE EXT/ SERVICE AGREEM	10/19/2016	C
<b>Total For Check Number 49749</b>						<b>\$379.50</b>			
49750	17-B1170	OCTOBER 2016	11-000-100-566-10-00	1124/COLLIER SCHOOL	55	3,298.63	TUITION-PRIVATE SCH	10/19/2016	C
	17-B1170	OCTOBER 2016	20-250-100-566-10-00	1124/COLLIER SCHOOL	55	14,599.37	IDEA BASIC - PRIVATE SCH	10/19/2016	C
<b>Total For Check Number 49750</b>						<b>\$17,898.00</b>			
49751	17-B1691	022243-9/1-9/30/16	11-000-291-241-00-00	4944/DCRP	55	245.46	OTHER RETIREMENT CONTRIB	10/19/2016	C
49752	17-B0874	487	11-000-100-562-10-00	1152/DOUGLASS DEVEL DISAB CTR	55	20,200.00	TUITION-SP. ED. LEA'S	10/19/2016	C
49753	17-C4	6423VES	30-000-416-450-02-01	5974/DRILL CONSTRUCTION CO., INC.	55	15,390.00	REF 2016 VES CONSTRUCT	10/19/2016	C
49754	17-B1067	IN000058796	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	2,898.60	PUR. SVCS-EXTRA SVCS	10/19/2016	C
	17-B1067	IN000058796	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	8,281.80	IDEA BASIC - PRIVATE SCH	10/19/2016	C
<b>Total For Check Number 49754</b>						<b>\$11,180.40</b>			
49755	17-B1839	SEPTTUIT	11-000-100-562-10-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	5,980.00	TUITION-SP. ED. LEA'S	10/19/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
49755	17-B1839	SEPTTUIT	11-000-217-320-10-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	4,020.00	PUR. SVCS-EXTRA SVCS	10/19/2016	C
	17-B1882	MONTAUGFY 17	11-000-270-518-12-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	18,095.42	CONTR. SVS. - SPEC. ED.	10/19/2016	C
	17-B2039	MONT FY17 SEPT	11-000-270-518-12-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	28,237.91	CONTR. SVS. - SPEC. ED.	10/19/2016	C
<b>Total For Check Number 49755</b>						<b>\$56,333.33</b>			
49756	17-B1793	992	11-000-213-320-22-00	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	27,500.00	ESS PURCH PROF	10/19/2016	C
49757	17-B1703	11270072	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	56	4,579.92	-CONTRACTED ROUTES	10/19/2016	C
49758	17-B0987	79918398	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	69.01	SUPPLIES	10/19/2016	C
	17-B0987	79956229	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	67.65	SUPPLIES	10/19/2016	C
<b>Total For Check Number 49758</b>						<b>\$136.66</b>			
49759	17-B1183	729597-00	11-000-261-610-05-67	3382/FLEMINGTON SUPPLY CO., INC.	55	124.74	-BUILDINGS - MHS	10/19/2016	C
	17-B1183	729692-00	11-000-261-610-05-67	3382/FLEMINGTON SUPPLY CO., INC.	55	39.36	-BUILDINGS - MHS	10/19/2016	C
<b>Total For Check Number 49759</b>						<b>\$164.10</b>			
49760	17-B2149	06170204620	11-190-100-610-04-42	1242/SAKER SHOPRITES, INC./FOODARAMA	56	68.91	SUPPLIES - UMS - SCIENCE	10/19/2016	C
	17-B1989	06170575523	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	186.80	FAM & CON SC-HS SUPPLIES	10/19/2016	C
	17-B1989	06170455694	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	55	135.87	FAM & CON SC-HS SUPPLIES	10/19/2016	C
	17-B1989	06170553339	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	56	35.73	FAM & CON SC-HS SUPPLIES	10/19/2016	C
	17-B1989	06170444732	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	56	112.23	FAM & CON SC-HS SUPPLIES	10/19/2016	C
	17-B1989	06170540983	11-190-100-610-05-50	1242/SAKER SHOPRITES, INC./FOODARAMA	56	36.08	FAM & CON SC-HS SUPPLIES	10/19/2016	C
	17-B1852	06170333574	11-204-100-610-10-00	1242/SAKER SHOPRITES, INC./FOODARAMA	56	24.40	GENERAL SUPPLIES	10/19/2016	C
<b>Total For Check Number 49760</b>						<b>\$600.02</b>			
49761	17-B1655	S1844615.00 1	11-000-261-610-01-67	1274/FRANKLIN-GRIFFITH, LLC	55	195.73	-BUILDINGS - OHES	10/19/2016	C
	17-B1655	S1846746.00 2	11-000-261-610-01-67	1274/FRANKLIN-GRIFFITH, LLC	55	61.64	-BUILDINGS - OHES	10/19/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
49761	17-B1655	S1846746.00	11-000-261-610-01-67	1274/FRANKLIN-GRIFFITH, LLC	56	2.81	-BUILDINGS - OHES	10/19/2016	C
		3							
	17-B1655	S1852180.00	11-000-261-610-01-67	1274/FRANKLIN-GRIFFITH, LLC	56	105.30	-BUILDINGS - OHES	10/19/2016	C
		1							
	17-B1655	S1844456.00	11-000-261-610-02-67	1274/FRANKLIN-GRIFFITH, LLC	55	89.00	-BUILDINGS - VES	10/19/2016	C
		1							
	17-B1655	S1844425.00	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	55	89.34	-BUILDINGS - MMS - UPPER	10/19/2016	C
		1							
	17-B1655	S1844417.00	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	55	162.00	-BUILDINGS - MMS - UPPER	10/19/2016	C
		1							
	17-B1655	S1844422.00	11-000-261-610-05-67	1274/FRANKLIN-GRIFFITH, LLC	55	5.40	-BUILDINGS - MHS	10/19/2016	C
		1							
<b>Total For Check Number 49761</b>						<b>\$711.22</b>			
49762	17-B1594	RC000021709	11-000-100-567-10-00	3178/GROVE SCHOOL, INC.	56	6,258.33	TUITION-PR.SCH.O/STATE	10/19/2016	C
49763	17-B0984	194400	11-000-270-615-12-00	1407/HA DEHART & SON	55	41.77	SUPPLIES	10/19/2016	C Void 11/14/2016
	17-B0984	194484	11-000-270-615-12-00	1407/HA DEHART & SON	55	129.29	SUPPLIES	10/19/2016	C Void 11/14/2016
	17-B0984	194500	11-000-270-615-12-00	1407/HA DEHART & SON	55	39.67	SUPPLIES	10/19/2016	C Void 11/14/2016
	17-B0984	194603	11-000-270-615-12-00	1407/HA DEHART & SON	55	362.03	SUPPLIES	10/19/2016	C Void 11/14/2016
	17-B0984	194619	11-000-270-615-12-00	1407/HA DEHART & SON	55	333.68	SUPPLIES	10/19/2016	C Void 11/14/2016
	17-B0984	194749	11-000-270-615-12-00	1407/HA DEHART & SON	55	149.83	SUPPLIES	10/19/2016	C Void 11/14/2016
	17-B0984	9/22/16-9/30/1	11-000-270-615-12-00	1407/HA DEHART & SON	55	278.19	SUPPLIES	10/19/2016	C Void 11/14/2016
		6							
<b>Total For Check Number 49763</b>						<b>\$0.00</b>			
49764	17-B0988	439265	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	121.83	SUPPLIES	10/19/2016	C
	17-B0988	439469	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	55	32.26	SUPPLIES	10/19/2016	C
<b>Total For Check Number 49764</b>						<b>\$154.09</b>			
49765	17-B1182	R166476	11-000-261-610-01-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	56	16.00	-BUILDINGS - OHES	10/19/2016	C
	17-B1182	R167065	11-000-261-610-01-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	56	28.22	-BUILDINGS - OHES	10/19/2016	C
	17-B1182	R166238	11-000-261-610-01-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	56	5.58	-BUILDINGS - OHES	10/19/2016	C
	17-B1182	R167311	11-000-261-610-01-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	56	10.83	-BUILDINGS - OHES	10/19/2016	C
	17-B1182	R167384	11-000-261-610-01-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	56	39.96	-BUILDINGS - OHES	10/19/2016	C
	17-B1182	R165896	11-000-261-610-04-67	1401/HESCO ELECTRIC SUPPLY	56	88.00	-BUILDINGS - MMS - UPPER	10/19/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
49765				COMPANY, INC.					
49765	17-B1182	R166913	11-000-261-610-04-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	56	27.16	-BUILDINGS - MMS - UPPER	10/19/2016	C
<b>Total For Check Number 49765</b>						<b>\$215.75</b>			
49766	17-B0989	93820P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	246.19	SUPPLIES	10/19/2016	C
	17-B0989	94113P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	131.45	SUPPLIES	10/19/2016	C
<b>Total For Check Number 49766</b>						<b>\$377.64</b>			
49767	17-B1595	33201101201	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	4,577.40	TUITION-PRIVATE SCH	10/19/2016	C
	17-B1068	33201101201	20-250-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	9,154.80	IDEA BASIC - PRIVATE SCH	10/19/2016	C
<b>Total For Check Number 49767</b>						<b>\$13,732.20</b>			
49768	17-B1704	20160954	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	62,235.16	-CONTRACTED ROUTES	10/19/2016	C
	17-B1726	20160958	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	12,400.00	-CONTRACTED ROUTES	10/19/2016	C
<b>Total For Check Number 49768</b>						<b>\$74,635.16</b>			
49769	17-B1194	274523	11-000-261-610-05-67	4422/JOHNSTONE SUPPLY	55	413.71	-BUILDINGS - MHS	10/19/2016	C
49770	17-B1351	910068	11-000-261-420-01-65	5917/KENCOR, INC.	55	64.00	-CONTINGENCY REPAIRS - B	10/19/2016	C
	17-B1351	910068	11-000-261-420-02-65	5917/KENCOR, INC.	55	32.00	-CONTINGENCY REPAIRS - B	10/19/2016	C
	17-B1351	910068	11-000-261-420-03-65	5917/KENCOR, INC.	55	32.00	-CONTINGENCY REPAIRS - B	10/19/2016	C
	17-B1351	910068	11-000-261-420-04-64	5917/KENCOR, INC.	55	127.00	-ELEVATOR MAINTENANCE -	10/19/2016	C
	17-B1351	910068	11-000-261-420-05-64	5917/KENCOR, INC.	55	222.00	-ELEVATOR MAINTENANCE -	10/19/2016	C
<b>Total For Check Number 49770</b>						<b>\$477.00</b>			
49771	17-B1488	33201001201	11-000-100-566-10-00	1555/LAKEVIEW SCHOOL	55	8,507.44	TUITION-PRIVATE SCH	10/19/2016	C
			6						
49772	17-B2025	11199	11-000-261-420-17-00	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	10/19/2016	C
	17-B2025	11250	11-000-261-420-17-00	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	10/19/2016	C
	17-B2025	11306	11-000-261-420-17-00	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	10/19/2016	C
<b>Total For Check Number 49772</b>						<b>\$240.00</b>			
49773	17-B1177	902398	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	55	81.55	-BUILDINGS - OHES	10/19/2016	C
	17-B1177	902304	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	55	124.62	-BUILDINGS - OHES	10/19/2016	C
	17-B1177	901178	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	55	88.72	-BUILDINGS - MMS - LOWER	10/19/2016	C
	17-B1177	901177	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	61.69	-BUILDINGS - MMS - UPPER	10/19/2016	C
	17-B1177	903780	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	9.50	-BUILDINGS - MMS - UPPER	10/19/2016	C
	17-B1177	901790	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	21.82	-BUILDINGS - MHS	10/19/2016	C



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<b>POSTED CHECKS</b>									
49773	17-B1177	903780	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	23.73	-BUILDINGS - MHS	10/19/2016	C
	17-B1177	902347	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	6.79	-BUILDINGS - MHS	10/19/2016	C
	17-B1177	902992	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	122.77	-BUILDINGS - MHS	10/19/2016	C
	17-B1177	971560	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	476.10	-GROUNDS	10/19/2016	C
	17-B1177	902545	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	46.52	-GROUNDS	10/19/2016	C
<b>Total For Check Number 49773</b>						<b>\$1,063.81</b>			
49774	17-B0980	92116023	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	121.40	SUPPLIES	10/19/2016	C
49775	17-B1179	52226071	11-000-261-610-02-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	172.00	-BUILDINGS - VES	10/19/2016	C
	17-B1179	52320250	11-000-261-610-02-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	56	20.25	-BUILDINGS - VES	10/19/2016	C
	17-B1179	52228934	11-000-261-610-02-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	56	296.80	-BUILDINGS - VES	10/19/2016	C
	17-B1179	52225933	11-000-261-610-03-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	140.00	-BUILDINGS - MMS - LOWER	10/19/2016	C
	17-B1179	51372387	11-000-261-610-04-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	56	110.00	-BUILDINGS - MMS - UPPER	10/19/2016	C
	17-B1179	52260668	11-000-261-610-05-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	207.24	-BUILDINGS - MHS	10/19/2016	C
	17-B1179	52260723	11-000-261-610-05-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	139.90	-BUILDINGS - MHS	10/19/2016	C
	17-B1179	52226223	11-000-261-610-05-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	96.12	-BUILDINGS - MHS	10/19/2016	C
<b>Total For Check Number 49775</b>						<b>\$1,182.31</b>			
49776	17-B0948	OCTOBER 2016	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,458.33	MED/PHYSICIAN SVCS	10/19/2016	C
49777	17-B1071	332010012016	20-250-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL, INC.	55	8,740.00	IDEA BASIC - PRIVATE SCH	10/19/2016	C
49778	17-B1172	14669	11-000-100-566-10-00	1634/THE MIDLAND SCHOOL	55	12,541.60	TUITION-PRIVATE SCH	10/19/2016	C
49779	17-B1070	332011012016	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	55	5,886.00	IDEA BASIC - PRIVATE SCH	10/19/2016	C
49780	17-B1138	890802-K.K.-9/2/16	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	10/19/2016	C
	17-B1138	8046-D.A.-9/19/16	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	10/19/2016	C
	17-B1138	24216-D.C.-9/11/16	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	10/19/2016	C

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<b>POSTED CHECKS</b>									
49780		12/16		LLC					
49780	17-B1138	23903-S.G.-9/16/16	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	10/19/2016	C
	17-B1138	895079-A.B.-9/20/16	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	10/19/2016	C
	17-B1138	2410-C.S.-9/16/16	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	10/19/2016	C
	17-B1138	890788-P.S.-9/26/16	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	10/19/2016	C
<b>Total For Check Number 49780</b>						<b>\$805.00</b>			
49781	17-B1178	76999	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	31.91	-BUILDINGS - OHES	10/19/2016	C
	17-B1178	79545	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	9.00	-BUILDINGS - OHES	10/19/2016	C
	17-B1178	80189	11-000-261-610-02-67	5727/WEST TRENTON HARDWARE, LLC	55	26.90	-BUILDINGS - VES	10/19/2016	C
	17-B1178	78777	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	21.65	-BUILDINGS - MMS - LOWER	10/19/2016	C
	17-B1178	79344	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	9.69	-BUILDINGS - MMS - LOWER	10/19/2016	C
	17-B1178	78100	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	46.57	-BUILDINGS - MMS - LOWER	10/19/2016	C
	17-B1178	74753	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	17.59	-BUILDINGS - MMS - LOWER	10/19/2016	C
	17-B1178	74754	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	11.23	-BUILDINGS - MMS - LOWER	10/19/2016	C
	17-B1178	78531	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	20.49	-BUILDINGS - MMS - LOWER	10/19/2016	C
	17-B1178	78696	11-000-261-610-04-67	5727/WEST TRENTON HARDWARE, LLC	55	24.97	-BUILDINGS - MMS - UPPER	10/19/2016	C
	17-B1178	77885	11-000-261-610-04-67	5727/WEST TRENTON HARDWARE, LLC	55	21.07	-BUILDINGS - MMS - UPPER	10/19/2016	C
	17-B1178	79343	11-000-261-610-04-67	5727/WEST TRENTON HARDWARE, LLC	55	18.87	-BUILDINGS - MMS - UPPER	10/19/2016	C
	17-B1178	90294	11-000-261-610-05-67	5727/WEST TRENTON HARDWARE, LLC	55	26.69	-BUILDINGS - MHS	10/19/2016	C
<b>Total For Check Number 49781</b>						<b>\$286.63</b>			

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<b>POSTED CHECKS</b>									
49782	17-B1178	80303	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	8.58	BUILDINGS - OHES	10/19/2016	C
49783	17-B0873	17833	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	56	35,456.40	TUITION-SP. ED. LEA'S	10/19/2016	C
49784	17-B1136	242235	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	3,155.05	SUPPLIES	10/19/2016	C
	17-B1136	242346	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	1,903.46	SUPPLIES	10/19/2016	C
	17-B1136	242549	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	3,413.96	SUPPLIES	10/19/2016	C
<b>Total For Check Number 49784</b>						<b>\$8,472.47</b>			
49785	17-B1841	Q7-INV. 2 OF 4	11-000-100-567-10-00	2878/NEW HOPE ACADEMY	55	57,464.50	TUITION-PR.SCH.O/STATE	10/19/2016	C
49786	17-B1641	1617-9-041	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	1,150.60	TUITION-PRIVATE SCH	10/19/2016	C
	17-B1641	1617-10-077	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	4,027.11	TUITION-PRIVATE SCH	10/19/2016	C
	17-B1641	1617-11-124	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	3,815.15	TUITION-PRIVATE SCH	10/19/2016	C
<b>Total For Check Number 49786</b>						<b>\$8,992.86</b>			
49787	17-B1305	CON-0000018 967	11-000-291-260-00-00	5665/NJ Schools Insurance Group	56	27,211.50	WORKER'S COMPENSATION	10/19/2016	C
49788	17-B1880	OCT 2016	11-000-100-569-10-00	6170/PETER & MELISSA ORBE	55	4,259.80	TUITION-OTHER	10/19/2016	C
49789	17-C16	24588	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	55	6,153.68	REF 2016 OHES PROF SVCS	10/19/2016	C
	17-C6	24587	30-000-416-390-01-02	4349/PARETTE SOMJEN ARCHITECTS	55	57,575.00	REF 2016 OHES PROF SVCS2	10/19/2016	C
	16-C2	24584	30-000-416-390-02-01	4349/PARETTE SOMJEN ARCHITECTS	55	600.00	REF 2016 VES PROF SVCS	10/19/2016	C
	17-C5	24583	30-000-416-390-02-01	4349/PARETTE SOMJEN ARCHITECTS	55	14,526.00	REF 2016 VES PROF SVCS	10/19/2016	C
	17-C17	24585	30-000-416-390-02-01	4349/PARETTE SOMJEN ARCHITECTS	55	5,402.93	REF 2016 VES PROF SVCS	10/19/2016	C
	17-C8	24599	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	55	10,063.23	REF 2016 LMS PROF SVCS	10/19/2016	C
	17-C13	24598	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	55	10,700.00	REF 2016 LMS PROF SVCS	10/19/2016	C
	17-C14	24597	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	55	3,480.00	REF 2016 LMS PROF SVCS	10/19/2016	C
	17-C15	24676	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	55	6,100.00	REF 2016 LMS PROF SVCS	10/19/2016	C

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<b>POSTED CHECKS</b>									
49789	17-C12	24586	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	55	2,331.17	REF 2016 UMS PROF SVCS	10/19/2016	C
	17-C7	24601	30-000-416-390-05-01	4349/PARETTE SOMJEN ARCHITECTS	55	8,859.00	REF 2016 MHS PROF SVCS	10/19/2016	C
	16-C1	24711	61-910-311-300-25-00	4349/PARETTE SOMJEN ARCHITECTS	55	2,489.80	PIPING PROF SVCS	10/19/2016	C
<b>Total For Check Number 49789</b>						<b>\$128,280.81</b>			
49790	17-B0991	183327	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	41.55	SUPPLIES	10/19/2016	C
	17-B0991	183683	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	66.72	SUPPLIES	10/19/2016	C
	17-B0991	185612	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	156.61	SUPPLIES	10/19/2016	C
	17-B0991	187328	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	51.75	SUPPLIES	10/19/2016	C
	17-B0991	187374	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	10.30	SUPPLIES	10/19/2016	C
<b>Total For Check Number 49790</b>						<b>\$326.93</b>			
49791	17-B2299	NJ L2L REGISTRATI ON	11-000-291-280-09-AM	5099/HEATHER PINO-BEATTIE	56	800.00	TUITION REIMB. ADMIN	10/19/2016	C
49792	17-B1320	4247	11-000-291-210-00-00	5004/PRINCETON HEALTHCARE SYSTEM	55	4,235.00	GROUP INSURANCE	10/19/2016	C
49793	17-B0969	95538	11-000-261-420-04-65	4390/PROVIDET SERVICE ASSOC. INC.	55	335.00	CONTINGENCY REPAIRS - B	10/19/2016	C
49794	17-B2005	200480581	11-000-240-610-05-00	4505/QUENCH USA, LLC	55	147.00	GENERAL SUPPLIES - MHS	10/19/2016	C
	17-B2005	200480582	11-000-240-610-05-00	4505/QUENCH USA, LLC	55	147.00	GENERAL SUPPLIES - MHS	10/19/2016	C
	17-B2005	500542408	11-000-240-610-05-00	4505/QUENCH USA, LLC	55	147.00	GENERAL SUPPLIES - MHS	10/19/2016	C
	17-B2005	200542409	11-000-240-610-05-00	4505/QUENCH USA, LLC	55	147.00	GENERAL SUPPLIES - MHS	10/19/2016	C
	17-B2006	200486062	11-190-100-610-05-42	4505/QUENCH USA, LLC	55	240.00	SUPPLIES - HS - SCIENCE	10/19/2016	C
	17-B2006	200547740	11-190-100-610-05-42	4505/QUENCH USA, LLC	55	240.00	SUPPLIES - HS - SCIENCE	10/19/2016	C
<b>Total For Check Number 49794</b>						<b>\$1,068.00</b>			
49795	17-B1301	161042349031 7	11-000-219-610-10-00	6036/Ready Refresh	55	11.55	SUPPLIES- CST	10/19/2016	C
	17-B1301	161042349031 7	11-000-221-610-11-00	6036/Ready Refresh	55	11.56	SUPPLIES- IS	10/19/2016	C
	17-B1301	161042349031	11-000-230-610-06-00	6036/Ready Refresh	55	11.56	GENERAL SUPPLIES - SUPE	10/19/2016	C

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<b>POSTED CHECKS</b>									
49795		7							
49795	17-B1301	16I042349031	11-000-240-500-02-00	6036/Ready Refresh	55	43.96	RENTAL - VES	10/19/2016	C
		7							
	17-B1301	16I042349031	11-000-240-500-04-00	6036/Ready Refresh	55	10.99	RENTAL - MMS - UPPER	10/19/2016	C
		7							
	17-B1301	16I042349031	11-000-240-610-02-00	6036/Ready Refresh	55	146.92	GENERAL SUPPLIES - VES	10/19/2016	C
		7							
	17-B1301	16I042349031	11-000-240-610-04-00	6036/Ready Refresh	55	82.45	GENERAL SUPPLIES - MMS	10/19/2016	C
		7							
	17-B1301	16I042349031	11-000-251-610-07-00	6036/Ready Refresh	55	11.56	BUSINESS OFFICE	10/19/2016	C
		7							
	17-B1301	16I042349031	11-000-251-610-09-00	6036/Ready Refresh	55	11.56	PERSONNEL SUPPLIES	10/19/2016	C
		7							
	17-B1301	16I042349031	11-000-252-600-16-00	6036/Ready Refresh	55	11.55	TECHNOLOGY OFFICE	10/19/2016	C
		7							
	17-B1301	16I042349031	11-000-262-610-14-00	6036/Ready Refresh	55	11.55	GENERAL OFFICE SUPPLIES	10/19/2016	C
		7							
	17-B1301	16I042349031	11-000-270-610-12-00	6036/Ready Refresh	55	11.55	TRANSPORT OFFICE SUPPLIE	10/19/2016	C
		7							
<b>Total For Check Number 49795</b>						<b>\$376.76</b>			
49796	17-B1301	16J04447895	11-000-262-490-14-00	6036/Ready Refresh	56	9.99	RENTALS	10/19/2016	C
		49							
	17-B1301	16J04447895	11-000-262-610-14-00	6036/Ready Refresh	56	34.21	GENERAL OFFICE SUPPLIES	10/19/2016	C
		49							
<b>Total For Check Number 49796</b>						<b>\$44.20</b>			
49797	17-B0867	0865-OCT201	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	56	4,207.50	SERVICES	10/19/2016	C
		6							
49798	17-B1325	CNIN573646	11-000-262-420-07-00	3878/ATLANTIC TOMORROWS OFFICE	55	541.41	COPIERS	10/19/2016	C
	17-B1325	CNIN573646	11-190-100-420-01-00	3878/ATLANTIC TOMORROWS OFFICE	55	559.52	COPIERS - OHES	10/19/2016	C
	17-B1325	CNIN573646	11-190-100-420-02-00	3878/ATLANTIC TOMORROWS OFFICE	55	511.58	COPIERS - VES	10/19/2016	C
	17-B1325	CNIN573646	11-190-100-420-03-00	3878/ATLANTIC TOMORROWS OFFICE	55	546.70	COPIERS - LMS	10/19/2016	C
	17-B1325	CNIN573646	11-190-100-420-04-00	3878/ATLANTIC TOMORROWS OFFICE	55	108.82	COPIERS - UMS	10/19/2016	C

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49798	17-B1325	CNIN573646	11-190-100-420-05-00	3878/ATLANTIC TOMORROWS OFFICE	55	2,086.82	COPIERS - HS	10/19/2016	C
<b>Total For Check Number 49798</b>						<b>\$4,354.85</b>			
49799	17-B1171	33201001201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	12,548.36	TUITION-PRIVATE SCH	10/19/2016	C
	17-B1840	33201001201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	6,274.18	TUITION-PRIVATE SCH	10/19/2016	C
<b>Total For Check Number 49799</b>						<b>\$18,822.54</b>			
49800	17-B0872	14406-CH	20-250-100-566-10-00	1961/THE RUGBY SCHOOL, INC.	55	6,653.34	IDEA BASIC - PRIVATE SCH	10/19/2016	C
	17-B0907	14406-EH	20-250-100-566-10-00	1961/THE RUGBY SCHOOL, INC.	55	6,653.34	IDEA BASIC - PRIVATE SCH	10/19/2016	C
<b>Total For Check Number 49800</b>						<b>\$13,306.68</b>			
49801	17-B1072	1035	20-250-100-566-10-00	3034/SAGE DAY PRINCETON, INC.	55	5,598.00	IDEA BASIC - PRIVATE SCH	10/19/2016	C
49802	17-B2090	NJL2L	11-000-291-280-09-AM	6035/Scott Pachuta	55	1,000.00	TUITION REIMB. ADMIN	10/19/2016	C
				REIMBURSEMENT					
49803	17-B1323	9/15/16-10/14/11-000-262-420-07-00	16	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	10/19/2016	C
	17-B1323	9/15/16-10/14/11-190-100-420-01-00	16	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	10/19/2016	C
	17-B1323	9/15/16-10/14/11-190-100-420-05-00	16	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	10/19/2016	C
<b>Total For Check Number 49803</b>						<b>\$542.00</b>			
49804	17-B1324	30286-10/22-11/21/16	11-000-262-420-07-00	5405/Sharp Business Systems	56	13.33	COPIERS	10/19/2016	C
	17-B1324	30286-10/22-11/21/16	11-190-100-420-01-00	5405/Sharp Business Systems	56	26.67	COPIERS - OHES	10/19/2016	C
	17-B1324	30286-10/22-11/21/16	11-190-100-420-05-00	5405/Sharp Business Systems	56	40.00	COPIERS - HS	10/19/2016	C
<b>Total For Check Number 49804</b>						<b>\$80.00</b>			
49805	17-B1842	107584	11-000-100-566-10-00	4751/SHEPARD PREPARATORY HIGH SCHOOL	55	5,263.00	TUITION-PRIVATE SCH	10/19/2016	C
	17-B1842	107613	11-000-100-566-10-00	4751/SHEPARD PREPARATORY HIGH SCHOOL	55	5,817.00	TUITION-PRIVATE SCH	10/19/2016	C
<b>Total For Check Number 49805</b>						<b>\$11,080.00</b>			
49806	17-B2007	17-00048	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	38,294.71	CONTR. SVS. - SPEC. ED.	10/19/2016	C
	17-B2007	17-00075	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	15,467.28	CONTR. SVS. - SPEC. ED.	10/19/2016	C

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49806	17-B1518	17-00139	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	56	1,407.68	NON-PUB.NURSING SVS.	10/19/2016	C
<b>Total For Check Number 49806</b>						<b>\$55,169.67</b>			
49807	17-B2000	502-SEPT2016	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	55	750.00	TUITION-VOC SCH REG	10/19/2016	C
		6							
	17-B2000	502-OCT2016	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	55	750.00	TUITION-VOC SCH REG	10/19/2016	C
	17-B2000	502-SEPT2016	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	4,850.00	TUITION-VOC SCH SP ED	10/19/2016	C
		6							
	17-B2000	502-OCT2016	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	4,850.00	TUITION-VOC SCH SP ED	10/19/2016	C
<b>Total For Check Number 49807</b>						<b>\$11,200.00</b>			
49808	17-B0931	7247	11-000-262-420-14-00	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	10/19/2016	C
49809	17-B1784	1DUJ291	11-190-100-420-16-00	2347/STEWART BUSINESS SYSTEMS	55	2,707.00	COMPUTER REPAIR	10/19/2016	C
49810	17-B1006	26242	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	300.00	-MAINT. OF VEHICLES BY G	10/19/2016	C
	17-B1006	25986	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	375.00	-MAINT. OF VEHICLES BY G	10/19/2016	C
<b>Total For Check Number 49810</b>						<b>\$675.00</b>			
49811	17-B1189	742358	11-000-263-610-14-00	1975/STORR TRACTOR	55	67.22	-GROUNDS	10/19/2016	C
	17-B1189	741046	11-000-263-610-14-00	1975/STORR TRACTOR	55	424.41	-GROUNDS	10/19/2016	C
<b>Total For Check Number 49811</b>						<b>\$491.63</b>			
49812	17-C11	SCHOOL BONDS SALE	30-000-416-390-07-00	3046/SUPLEE CLOONEY & CO.,	55	7,500.00	PRE REF 2016 PROF SVCS	10/19/2016	C
49813	17-B1313	PMT 19/25-KAY BLDG	40-701-510-723-00-00	2042/TREASURER STATE OF NJ	55	57,800.00	-STATE LEASE	10/19/2016	C
49814	17-B1588	R73680	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	-ALARM MAINTENANCE/MONIT	10/19/2016	C
	17-B1588	R73680	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	70.00	-ALARM MAINTENANCE/MONIT	10/19/2016	C
	17-B1588	R73680	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	-ALARM MAINTENANCE/MONIT	10/19/2016	C
	17-B1588	R73680	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	39.17	-ALARM MAINTENANCE/MONIT	10/19/2016	C
	17-B1588	R73680	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	102.50	-ALARM MAINTENANCE/MONIT	10/19/2016	C
	17-B1588	R73680	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	78.34	-ALARM MAINTENANCE/MONIT	10/19/2016	C
<b>Total For Check Number 49814</b>						<b>\$396.67</b>			
49815	17-B1335	107108-9/30/1	11-000-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL	56	6,100.00	TUITION-PRIVATE SCH	10/19/2016	C

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<b>POSTED CHECKS</b>									
49815		6-CO		HEALTHCARE					
49816	17-B1008	58902M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	89.28	SUPPLIES	10/19/2016	C
	17-B1008	59247M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	291.48	SUPPLIES	10/19/2016	C
	17-B1008	59310M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	223.84	SUPPLIES	10/19/2016	C
	17-B1008	58464M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	157.72	SUPPLIES	10/19/2016	C
	17-B1008	59540M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	254.97	SUPPLIES	10/19/2016	C
	17-B1008	59679M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	69.92	SUPPLIES	10/19/2016	C
	17-B1008	59693M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	71.72	SUPPLIES	10/19/2016	C
<b>Total For Check Number 49816</b>						<b>\$1,158.93</b>			
49817	17-B1188	9229267142	11-000-263-610-14-00	5694/WW GRAINGER, INC.	55	39.16	-GROUNDS	10/19/2016	C
49818	17-B1322	9/13/16-10/12/11-000-219-420-10-00	16	5967/Xerox Financial Services	55	416.63	CST COPIERS	10/19/2016	C
	17-B1322	9/13/16-10/12/11-000-262-420-07-00	16	5967/Xerox Financial Services	55	416.63	COPIERS	10/19/2016	C
	17-B1322	9/13/16-10/12/11-190-100-420-01-00	16	5967/Xerox Financial Services	55	416.63	COPIERS - OHES	10/19/2016	C
	17-B1322	9/13/16-10/12/11-190-100-420-02-00	16	5967/Xerox Financial Services	55	416.63	COPIERS - VES	10/19/2016	C
	17-B1322	9/13/16-10/12/11-190-100-420-03-00	16	5967/Xerox Financial Services	55	166.08	COPIERS - LMS	10/19/2016	C
	17-B1322	9/13/16-10/12/11-190-100-420-04-00	16	5967/Xerox Financial Services	55	833.37	COPIERS - UMS	10/19/2016	C
	17-B1322	9/13/16-10/12/11-190-100-420-05-00	16	5967/Xerox Financial Services	55	833.37	COPIERS - HS	10/19/2016	C
	17-B1321	636447	11-190-100-420-16-00	5967/Xerox Financial Services	55	1,942.00	COMPUTER REPAIR	10/19/2016	C
<b>Total For Check Number 49818</b>						<b>\$5,441.34</b>			
49819	17-B1486	SE2/NOV16	11-000-100-566-10-00	3792/YALE SCHOOL	56	6,061.80	TUITION-PRIVATE SCH	10/19/2016	C
		07							
49820	16-C4	PAYAPP003	61-910-311-450-25-00	6120/TRIFORM CONSTRUCTION INC.	76	88,543.92	PIPING CONSTRUCTION	10/20/2016	C
49821	17-B1308	105286	11-000-291-270-00-00	6107/MAXORPLUS	78	240,070.41	HEALTH BENEFITS	10/19/2016	C



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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
49822					0	4,259.80	49822->49822 REPRINT	10/24/2016	C Void 10/24/2016
49823	17-B1880	NOVEMBER 2016	11-000-100-569-10-00	6170/PETER & MELISSA ORBE	78	4,259.80	TUITION-OTHER	10/24/2016	C
49824	17-B1299	284946841	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	50,259.95	HEALTH BENEFITS	10/26/2016	C Void 10/31/2016
49825	17-B1299	284936635	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	79	751.50	HEALTH BENEFITS	10/26/2016	C Void 10/31/2016
49826	17-02395	1813-00133-01 02ELH	11-000-262-800-14-00	2092/TREASURER-STATE OF NJ	76	818.00	MEMBERSHIPS, LIC FEES	10/28/2016	C
49827	Non A/P Chk		DB10-421- , CR10-101-	3351/VENDOR VARIOUS	76	100.00	Kavita Gorty	10/28/2016	C
49828	17-02153	10206362	11-401-100-610-05-00	3036/SAMUEL FRENCH INC.	76	258.27	SUPPLIES & MATERIALS -MH	10/31/2016	C
	17-02153,	40316/8	11-401-100-890-05-00	3036/SAMUEL FRENCH INC.	76	250.00	DUES/E.FEES/ROYALTIES/RO	10/31/2016	C
<b>Total For Check Number 49828</b>						<b>\$508.27</b>			
49829	17-B1299	284946841-1	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	50,259.95	HEALTH BENEFITS	11/01/2016	C
49830	17-B1299	284936635	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	79	751.50	HEALTH BENEFITS	11/01/2016	C
49831	17-B1308	106267	11-000-291-270-00-00	6107/MAXORPLUS	78	241,080.85	HEALTH BENEFITS	11/15/2016	C
49832	17-B1405	ADMIN00000 457088	11-000-291-210-00-00	4992/AmeriFlex	78	350.00	GROUP INSURANCE	11/15/2016	C
	17-B1404	ADMIN00000 4570889-2	11-000-291-210-00-00	4992/AmeriFlex	78	504.90	GROUP INSURANCE	11/15/2016	C
<b>Total For Check Number 49832</b>						<b>\$854.90</b>			
49833	17-01913	TUITREIM.17	11-000-291-280-09-00	5331/MEGHAN MOORE	76	1,860.00	TUITION REIMBURSEMENT	11/15/2016	C
49834	Non A/P Chk		DB10-421- , CR10-101-	3351/VENDOR VARIOUS	76	100.00	Parankush Somraj	11/15/2016	C
49835	Non A/P Chk		DB10-421- , CR10-101-	3351/VENDOR VARIOUS	76	100.00	Deenu Shaik	11/15/2016	C
49836	17-B1206	414150	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	55	14,874.00	SERVICES	11/23/2016	C
49837	17-B1227	15176-2	11-000-100-569-10-00	5470/BRUCE ALLEN & LORNA DRUMMOND	55	18,924.00	TUITION-OTHER	11/23/2016	C
49838	17-B1327	9691-49/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	11/23/2016	C
	17-B1328	16229-11/28/16	11-190-100-420-01-00	4639/Municipal Capital	55	454.43	COPIERS - OHES	11/23/2016	C
	17-B1327	8953-51/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	11/23/2016	C
	17-B1327	13360-31/60	11-190-100-420-02-00	4639/Municipal Capital	55	510.61	COPIERS - VES	11/23/2016	C
	17-B1327	8208-55/60	11-190-100-420-03-00	4639/Municipal Capital	55	425.31	COPIERS - LMS	11/23/2016	C
	17-B1327	14399-25/60	11-190-100-420-03-00	4639/Municipal Capital	55	510.61	COPIERS - LMS	11/23/2016	C
	17-B1327	14823-21/60	11-190-100-420-03-00	4639/Municipal Capital	55	502.02	COPIERS - LMS	11/23/2016	C
	17-B1328	16229-11/28/16	11-190-100-420-04-00	4639/Municipal Capital	55	908.86	COPIERS - UMS	11/23/2016	C
	17-B1327	14394-25/60	11-190-100-420-05-00	4639/Municipal Capital	55	456.28	COPIERS - HS	11/23/2016	C
	17-B1327	148274-20/60	11-190-100-420-05-00	4639/Municipal Capital	55	502.02	COPIERS - HS	11/23/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 49838</b>						<b>\$5,090.78</b>			
49839	17-B2348	045500851	11-000-263-610-14-00	6208/AUTO PLUS	55	27.98	-GROUNDS	11/23/2016	C
	17-B2348	045502313	11-000-263-610-14-00	6208/AUTO PLUS	55	68.27	-GROUNDS	11/23/2016	C
	17-B2349	10/6/16-10/24/16	11-000-270-615-12-00	6208/AUTO PLUS	55	304.73	SUPPLIES	11/23/2016	C
<b>Total For Check Number 49839</b>						<b>\$400.98</b>			
49840	17-B1891	11879131	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	2,555.00	MED/PHYSICIAN SVCS	11/23/2016	C
	17-B1891	11898173	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	2,044.00	MED/PHYSICIAN SVCS	11/23/2016	C
	17-B1891	11917096	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	2,044.00	MED/PHYSICIAN SVCS	11/23/2016	C
	17-B1891	11936040	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	55	2,044.00	MED/PHYSICIAN SVCS	11/23/2016	C
<b>Total For Check Number 49840</b>						<b>\$8,687.00</b>			
49841	17-B1926	9193	11-000-216-320-10-00	4569/BEYOND COMMUNICATION, LLC	55	800.00	CONSULTANTS-REL SVCS	11/23/2016	C
49842	17-B1487	13888-DI	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	3,923.43	TUITION-PRIVATE SCH	11/23/2016	C
	17-B1837	13888-JD	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	3,923.43	TUITION-PRIVATE SCH	11/23/2016	C
<b>Total For Check Number 49842</b>						<b>\$7,846.86</b>			
49843	17-B1403	123394	11-000-230-339-08-00	5924/BROWN & BROWN BENEFIT ADVISORS	55	4,000.00	PURCHASED SERVICES	11/23/2016	C
49844	17-B1190	308933	11-000-261-610-03-67	1094/CAMMPS HARDWARE	55	5.44	-BUILDINGS - MMS - LOWER	11/23/2016	C
	17-B1190	308888	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	18.35	-BUILDINGS - MMS - UPPER	11/23/2016	C
	17-B1190	308954	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	2.45	-BUILDINGS - MMS - UPPER	11/23/2016	C
	17-B1190	308864	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	6.45	-BUILDINGS - MMS - UPPER	11/23/2016	C
	17-B1190	308946	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	6.40	-BUILDINGS - MMS - UPPER	11/23/2016	C
	17-B1190	308950	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	18.06	-BUILDINGS - MMS - UPPER	11/23/2016	C
	17-B1190	308952	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	8.39	-BUILDINGS - MMS - UPPER	11/23/2016	C
	17-B1190	308848	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	37.39	-BUILDINGS - MHS	11/23/2016	C
	17-B1190	308850	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	18.20	-BUILDINGS - MHS	11/23/2016	C
	17-B1190	308862	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	31.77	-BUILDINGS - MHS	11/23/2016	C
	17-B1190	308948	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	5.63	-BUILDINGS - MHS	11/23/2016	C
	17-B1190	308921	11-000-263-610-14-00	1094/CAMMPS HARDWARE	55	3.21	-GROUNDS	11/23/2016	C
	17-B0982	308889	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	29.15	SUPPLIES	11/23/2016	C
	17-B0982	01-11680	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	117.74	SUPPLIES	11/23/2016	C
	17-B0982	308920	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	5.39	SUPPLIES	11/23/2016	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 49844</b>					<b>\$314.02</b>			
49845	17-B1190	308956	11-000-261-610-04-67	1094/CAMMPS HARDWARE	55	13.78-BUILDINGS - MMS - UPPER	11/23/2016	C
49846	17-B1621	2016/2017-6	11-000-100-569-10-00	6102/STEVEN & LAURA CANTARUTTI	55	420.00TUITION-OTHER	11/23/2016	C
	17-B1621	2016/2017-7	11-000-100-569-10-00	6102/STEVEN & LAURA CANTARUTTI	55	280.00TUITION-OTHER	11/23/2016	C
	17-B1621	2016/2017-8	11-000-100-569-10-00	6102/STEVEN & LAURA CANTARUTTI	55	280.00TUITION-OTHER	11/23/2016	C
<b>Total For Check Number 49846</b>					<b>\$980.00</b>			
49847	17-B1947	33201201201	11-000-100-566-10-00	1115/THE CENTER SCHOOL	55	5,363.04 TUITION-PRIVATE SCH	11/23/2016	C
			6-DS					
49848	17-B1597	NOV2016-L.K	11-000-100-566-10-00	6073/FAMILY GUIDANCE CENTER	55	3,465.28 TUITION-PRIVATE SCH	11/23/2016	C
49849	17-B1170	NOVEMBER 2016	11-000-100-566-10-00	1124/COLLIER SCHOOL	55	17,898.00 TUITION-PRIVATE SCH	11/23/2016	C
49850	17-B1691	022243-10/1-10/31/16	11-000-291-241-00-00	4944/DCRP	55	939.59 OTHER RETIREMENT CONTRIB	11/23/2016	C
49851	17-C1	108838	30-000-416-450-01-01	4889/CADDEL INC.	55	38,777.95 REF 2016 OHES	11/23/2016	C
	17-C2	108839	30-000-416-450-01-01	4889/CADDEL INC.	55	5,071.71 REF 2016 OHES	11/23/2016	C
<b>Total For Check Number 49851</b>					<b>\$43,849.66</b>			
49852	17-B0986	273931F	11-000-270-615-12-00	3950/DITSCHMAN/FLEMINGTON FORD	55	49.23 SUPPLIES	11/23/2016	C
	17-B0986	274670F	11-000-270-615-12-00	3950/DITSCHMAN/FLEMINGTON FORD	55	43.60 SUPPLIES	11/23/2016	C
<b>Total For Check Number 49852</b>					<b>\$92.83</b>			
49853	17-B1599	IN000058509	11-000-100-566-10-00	4499/EDEN AUTISM SERVICES	55	638.40 TUITION-PRIVATE SCH	11/23/2016	C
	17-B1599	IN000058861	11-000-100-566-10-00	4499/EDEN AUTISM SERVICES	55	478.80 TUITION-PRIVATE SCH	11/23/2016	C
	17-B2437	625325	11-000-216-320-10-00	4499/EDEN AUTISM SERVICES	55	382.50 CONSULTANTS-REL SVCS	11/23/2016	C
	17-B1067	IN000059392	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	2,173.95 PUR. SVCS-EXTRA SVCS	11/23/2016	C
	17-B1067	IN000059392	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	55	6,211.35 IDEA BASIC - PRIVATE SCH	11/23/2016	C
<b>Total For Check Number 49853</b>					<b>\$9,885.00</b>			
49854	17-B0958	127236	11-000-251-340-13-00	1201/EDUCATIONAL DATA SERVICES, INC.	55	3,250.00-PURCHASING SVS. CO-OP.	11/23/2016	C
49855	17-B1839	OCTTUIT	11-000-100-562-10-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	5,382.00 TUITION-SP. ED. LEA'S	11/23/2016	C
	17-B1839	OCTTUIT	11-000-217-320-10-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	3,618.00 PUR. SVCS-EXTRA SVCS	11/23/2016	C
	17-B2039	MONT FY17 OCT	11-000-270-518-12-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	27,309.31 CONTR. SVS. - SPEC. ED.	11/23/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 49855</b>						<b>\$36,309.31</b>			
49856	17-B1793	1026	11-000-213-320-22-00	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	27,500.00	ESS PURCH PROF	11/23/2016	C
49857	17-B1300	5-586-91651	11-000-230-530-07-00	1226/FEDERAL EXPRESS CORP.	55	22.21	-POSTAGE - BUS ADMIN	11/23/2016	C
	17-B1300	5-578-98365	11-000-230-530-10-00	1226/FEDERAL EXPRESS CORP.	55	22.21	-POSTAGE - PUPIL SERVICE	11/23/2016	C
<b>Total For Check Number 49857</b>						<b>\$44.42</b>			
49858	17-B1703	11273693	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	55	4,579.92	-CONTRACTED ROUTES	11/23/2016	C
49859	17-B0987	80675691	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	314.03	SUPPLIES	11/23/2016	C
	17-B0987	80843287	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	215.64	SUPPLIES	11/23/2016	C
<b>Total For Check Number 49859</b>						<b>\$529.67</b>			
49860	17-B0985	183770G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	348.49	SUPPLIES	11/23/2016	C
49861	17-B1183	732228-00	11-000-261-610-02-67	3382/FLEMINGTON SUPPLY CO., INC.	55	125.00	-BUILDINGS - VES	11/23/2016	C
	17-B1183	729692-01	11-000-261-610-03-67	3382/FLEMINGTON SUPPLY CO., INC.	55	33.43	-BUILDINGS - MMS - LOWER	11/23/2016	C
<b>Total For Check Number 49861</b>						<b>\$158.43</b>			
49862	17-B2151	06170113802	11-190-100-610-03-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	119.04	SUPPLIES - LMS-FAM & CON	11/23/2016	C
	17-B2151	06170213068	11-190-100-610-03-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	122.34	SUPPLIES - LMS-FAM & CON	11/23/2016	C
	17-B2151	0617019088	11-190-100-610-03-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	81.37	SUPPLIES - LMS-FAM & CON	11/23/2016	C
	17-B1989	06170441185	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	113.25	FAM & CON SC-HS SUPPLIES	11/23/2016	C
	17-B1989	06170435414	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	93.86	FAM & CON SC-HS SUPPLIES	11/23/2016	C
	17-B1989	06170552654	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	176.27	FAM & CON SC-HS SUPPLIES	11/23/2016	C
	17-B1989	06170425889	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	81.69	FAM & CON SC-HS SUPPLIES	11/23/2016	C
	17-B1989	06170419998	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	176.36	FAM & CON SC-HS SUPPLIES	11/23/2016	C
	17-B1852	06170324922	11-204-100-610-10-00	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	14.20	GENERAL SUPPLIES	11/23/2016	C
	17-B1852	06170424166	11-204-100-610-10-00	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	15.54	GENERAL SUPPLIES	11/23/2016	C
	17-B1852	06170315038	11-204-100-610-10-00	1242/SAKER SHOPPRITES,	55	77.56	GENERAL SUPPLIES	11/23/2016	C

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<b>POSTED CHECKS</b>									
49862				INC./FOODARAMA					
<b>Total For Check Number 49862</b>						<b>\$1,071.48</b>			
49863	17-B1655	S1854586.00	11-000-261-610-05-67	1274/FRANKLIN-GRIFFITH, LLC	55	15.90	-BUILDINGS - MHS	11/23/2016	C
		1							
49864	17-B1594	RC000021836	11-000-100-567-10-00	3178/GROVE SCHOOL, INC.	55	6,258.33	TUITION-PR.SCH.O/STATE	11/23/2016	C
49865	17-B0984	195237	11-000-270-615-12-00	1407/HA DEHART & SON	55	399.98	SUPPLIES	11/23/2016	C
	17-B0984	195311	11-000-270-615-12-00	1407/HA DEHART & SON	55	171.68	SUPPLIES	11/23/2016	C
<b>Total For Check Number 49865</b>						<b>\$571.66</b>			
49866	17-B0989	94867P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	31.64	SUPPLIES	11/23/2016	C
	17-B0989	94794P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	187.62	SUPPLIES	11/23/2016	C
	17-B0989	94857P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	91.00	SUPPLIES	11/23/2016	C
	17-B0989	95132P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	223.44	SUPPLIES	11/23/2016	C
	17-B0989	91760P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	147.03	SUPPLIES	11/23/2016	C
<b>Total For Check Number 49866</b>						<b>\$680.73</b>			
49867	17-B2155	2016-2017-SE	11-000-100-566-10-00	5583/HUNTERDON COUNTY POLYTECH	55	555.50	TUITION-PRIVATE SCH	11/23/2016	C
		PT16							
	17-B2155	2016-2017-O	11-000-100-566-10-00	5583/HUNTERDON COUNTY POLYTECH	55	555.50	TUITION-PRIVATE SCH	11/23/2016	C
		CT16							
	17-B2155	2016-2017-N	11-000-100-566-10-00	5583/HUNTERDON COUNTY POLYTECH	55	555.50	TUITION-PRIVATE SCH	11/23/2016	C
		OV16							
	17-B2155	2016-2017-SE	11-000-217-320-10-00	5583/HUNTERDON COUNTY POLYTECH	55	325.20	PUR. SVCS-EXTRA SVCS	11/23/2016	C
		PT16							
	17-B2155	2016-2017-O	11-000-217-320-10-00	5583/HUNTERDON COUNTY POLYTECH	55	325.20	PUR. SVCS-EXTRA SVCS	11/23/2016	C
		CT16							
	17-B2155	2016-2017-N	11-000-217-320-10-00	5583/HUNTERDON COUNTY POLYTECH	55	325.20	PUR. SVCS-EXTRA SVCS	11/23/2016	C
		OV16							
<b>Total For Check Number 49867</b>						<b>\$2,642.10</b>			
49868	17-B1595	33201201201	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	4,323.10	TUITION-PRIVATE SCH	11/23/2016	C
		6-BK							
	17-B1068	33201201201	20-250-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	8,646.20	IDEA BASIC - PRIVATE SCH	11/23/2016	C
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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 49868</b>						<b>\$12,969.30</b>			
49869	17-B1711	52988	11-000-270-615-12-00	6150/IRON LIGHTENING DISTRIBUTORS	55	331.50	SUPPLIES	11/23/2016	C
	17-B1711	52995	11-000-270-615-12-00	6150/IRON LIGHTENING DISTRIBUTORS	55	276.25	SUPPLIES	11/23/2016	C
	17-B1711	53004	11-000-270-615-12-00	6150/IRON LIGHTENING DISTRIBUTORS	55	426.20	SUPPLIES	11/23/2016	C
<b>Total For Check Number 49869</b>						<b>\$1,033.95</b>			
49870	17-B1704	20160955	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	62,235.16	-CONTRACTED ROUTES	11/23/2016	C
	17-B1726	20160959	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	55	12,400.00	-CONTRACTED ROUTES	11/23/2016	C
<b>Total For Check Number 49870</b>						<b>\$74,635.16</b>			
49871	17-B1194	270844	11-000-261-610-05-67	4422/JOHNSTONE SUPPLY	55	196.40	-BUILDINGS - MHS	11/23/2016	C
49872	17-B1351	911188	11-000-261-420-01-65	5917/KENCOR, INC.	55	64.00	-CONTINGENCY REPAIRS - B	11/23/2016	C
	17-B1351	911188	11-000-261-420-02-65	5917/KENCOR, INC.	55	32.00	-CONTINGENCY REPAIRS - B	11/23/2016	C
	17-B1351	911188	11-000-261-420-03-65	5917/KENCOR, INC.	55	32.00	-CONTINGENCY REPAIRS - B	11/23/2016	C
	17-B1351	911188	11-000-261-420-04-64	5917/KENCOR, INC.	55	127.00	-ELEVATOR MAINTENANCE -	11/23/2016	C
	17-B1351	911188	11-000-261-420-05-64	5917/KENCOR, INC.	55	222.00	-ELEVATOR MAINTENANCE -	11/23/2016	C
<b>Total For Check Number 49872</b>						<b>\$477.00</b>			
49873	17-B1488	332011012016	11-000-100-566-10-00	1555/LAKEVIEW SCHOOL	55	7,611.92	TUITION-PRIVATE SCH	11/23/2016	C
49874	17-B2025	11370	11-000-261-420-17-00	1613/LECO LABORATORY	55	105.00	CONTR SVC-ATHLETICS	11/23/2016	C
49875	17-B1177	902267	11-000-261-610-02-67	5345/LOWE'S HOME CENTERS INC.	55	27.58	-BUILDINGS - VES	11/23/2016	C
	17-B1177	902428	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	24.21	-BUILDINGS - MMS - UPPER	11/23/2016	C
	17-B1177	902387	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	41.46	-BUILDINGS - MMS - UPPER	11/23/2016	C
	17-B1177	902386	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	7.00	-BUILDINGS - MMS - UPPER	11/23/2016	C
	17-B1177	902880	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	75.24	-BUILDINGS - MMS - UPPER	11/23/2016	C
	17-B1177	902221	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	26.40	-BUILDINGS - MHS	11/23/2016	C
	17-B1177	902987	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	8.17	-BUILDINGS - MHS	11/23/2016	C
	17-B1177	902847	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	36.41	-BUILDINGS - MHS	11/23/2016	C
<b>Total For Check Number 49875</b>						<b>\$246.47</b>			
49876	17-B0980	101016031	11-000-270-615-12-00	2744/M. A. BRIGHTBILL BODY WORKS, INC.	55	119.56	SUPPLIES	11/23/2016	C
49877	17-B1179	52587773	11-000-261-610-01-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	348.20	-BUILDINGS - OHES	11/23/2016	C
	17-B1179	52245903	11-000-261-610-02-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	376.25	-BUILDINGS - VES	11/23/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
49877	17-B1179	52337594	11-000-261-610-02-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	50.90	-BUILDINGS - VES	11/23/2016	C
	17-B1179	52587773	11-000-261-610-02-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	223.51	-BUILDINGS - VES	11/23/2016	C
	17-B1179	52587773	11-000-261-610-03-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	340.98	-BUILDINGS - MMS - LOWER	11/23/2016	C
	17-B1179	52587773	11-000-261-610-04-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	381.27	-BUILDINGS - MMS - UPPER	11/23/2016	C
<b>Total For Check Number 49877</b>						<b>\$1,721.11</b>			
49878	17-B2259	N6141726	11-000-240-500-01-00	5151/MAILFINANCE INC.	55	261.00	-RENTAL - OHES	11/23/2016	C
	17-B1302	N6184442	11-000-262-490-14-00	5151/MAILFINANCE INC.	55	894.00	RENTALS	11/23/2016	C
<b>Total For Check Number 49878</b>						<b>\$1,155.00</b>			
49879	17-B0948	NOVEMBER 2016	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,458.33	MED/PHYSICIAN SVCS	11/23/2016	C
49880	17-B1071	332011012016	20-250-100-566-10-00	2721/MATHENY SCHOOL & HOSPITAL, INC.	55	9,200.00	IDEA BASIC - PRIVATE SCH	11/23/2016	C
49881	17-C3	4732	30-000-416-450-04-01	1670/MATHUSEK INC.	55	19,698.00	REF 2016 UMS	11/23/2016	C
49882	17-B1172	14732	11-000-100-566-10-00	1634/THE MIDLAND SCHOOL	55	10,033.28	TUITION-PRIVATE SCH	11/23/2016	C
49883	17-B1070	3320102012016	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	55	4,905.00	IDEA BASIC - PRIVATE SCH	11/23/2016	C
	17-B2165	332012012016-AW	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	55	15,369.00	IDEA BASIC - PRIVATE SCH	11/23/2016	C
<b>Total For Check Number 49883</b>						<b>\$20,274.00</b>			
49884	17-B1138	896741-V.NM.-10/10/1	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	11/23/2016	C
	17-B1138	23593-S.B.-1/18/16	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	11/23/2016	C
<b>Total For Check Number 49884</b>						<b>\$230.00</b>			
49885	17-B1178	83237	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	16.62	-BUILDINGS - MMS - LOWER	11/23/2016	C
	17-B1178	82830	11-000-261-610-04-67	5727/WEST TRENTON HARDWARE, LLC	55	79.97	-BUILDINGS - MMS - UPPER	11/23/2016	C
	17-B1178	78425	11-000-261-610-04-67	5727/WEST TRENTON HARDWARE, LLC	55	33.27	-BUILDINGS - MMS - UPPER	11/23/2016	C
	17-B1178	82513	11-000-261-610-04-67	5727/WEST TRENTON HARDWARE, LLC	55	5.84	-BUILDINGS - MMS - UPPER	11/23/2016	C
	17-B1178	81612	11-000-261-610-05-67	5727/WEST TRENTON HARDWARE,	55	22.14	-BUILDINGS - MMS	11/23/2016	C

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<b>POSTED CHECKS</b>									
49885				LLC					
49885	17-B1178	79229	11-000-261-610-05-67	5727/WEST TRENTON HARDWARE, LLC	55	34.79	BUILDINGS - MHS	11/23/2016	C
	17-B1178	81795	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	55	30.59	GROUNDS	11/23/2016	C
<b>Total For Check Number 49885</b>						<b>\$223.22</b>			
49886	17-B0873	18010	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	55	35,456.40	TUITION-SP. ED. LEA'S	11/23/2016	C
	17-B1016	17917	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	55	504.00	CONSULTANTS-REL SVCS	11/23/2016	C
<b>Total For Check Number 49886</b>						<b>\$35,960.40</b>			
49887	17-B1136	242685	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	1,871.33	SUPPLIES	11/23/2016	C
	17-B1136	243030	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	3,835.91	SUPPLIES	11/23/2016	C
	17-B1136	243201	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	55	3,030.86	SUPPLIES	11/23/2016	C
<b>Total For Check Number 49887</b>						<b>\$8,738.10</b>			
49888	17-B1641	1617-12-166	11-000-100-566-10-00	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	3,603.20	TUITION-PRIVATE SCH	11/23/2016	C
49889	17-B1305	CON-0000019112	11-000-291-260-00-00	5665/NJ Schools Insurance Group	55	27,211.50	WORKER'S COMPENSATION	11/23/2016	C
49890	17-B1880	DEC2016	11-000-100-569-10-00	6170/PETER & MELISSA ORBE	55	4,559.80	TUITION-OTHER	11/23/2016	C
49891	17-B1825	09/16	11-000-216-320-10-00	1808/LISA ORVOS	55	2,812.50	CONSULTANTS-REL SVCS	11/23/2016	C
	17-B1825	10/16	11-000-216-320-10-00	1808/LISA ORVOS	55	4,750.00	CONSULTANTS-REL SVCS	11/23/2016	C
<b>Total For Check Number 49891</b>						<b>\$7,562.50</b>			
49892	17-B0991	189837/176593/176594	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	141.99	SUPPLIES	11/23/2016	C
	17-B0991	190389	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	18.40	SUPPLIES	11/23/2016	C
	17-B0991	190501	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	91.90	SUPPLIES	11/23/2016	C
	17-B0991	190517	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	52.13	SUPPLIES	11/23/2016	C
	17-B0991	190964	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	64.21	SUPPLIES	11/23/2016	C
<b>Total For Check Number 49892</b>						<b>\$368.63</b>			
49893	17-B2281	00000172	11-000-216-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	55	3,952.50	CONSULTANTS-REL SVCS	11/23/2016	C
49894	17-B1224	486127	11-000-100-569-10-00	5912/JOHN QUIRINALE & SANDRA QUIRINALE	55	11,399.50	TUITION-OTHER	11/23/2016	C



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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
49894	17-B1224	486128	11-000-100-569-10-00	5912/JOHN QUIRINALE & SANDRA QUIRINALE	55	11,399.50	TUITION-OTHER	11/23/2016	C
	17-B1224	486129	11-000-100-569-10-00	5912/JOHN QUIRINALE & SANDRA QUIRINALE	55	11,399.50	TUITION-OTHER	11/23/2016	C
<b>Total For Check Number 49894</b>						<b>\$34,198.50</b>			
49895	17-B1301	16J04234903	11-000-219-610-10-00	6036/Ready Refresh	55	7.89	SUPPLIES- CST	11/23/2016	C
	17-B1301	16J04234903	11-000-221-610-11-00	6036/Ready Refresh	55	7.88	SUPPLIES- IS	11/23/2016	C
	17-B1301	16J04234903	11-000-230-610-06-00	6036/Ready Refresh	55	7.88	GENERAL SUPPLIES - SUPE	11/23/2016	C
	17-B1301	16J04234903	11-000-240-500-02-00	6036/Ready Refresh	55	43.96	RENTAL - VES	11/23/2016	C
	17-B1301	16J04234903	11-000-240-500-04-00	6036/Ready Refresh	55	10.99	RENTAL - MMS - UPPER	11/23/2016	C
	17-B1301	16J04234903	11-000-240-610-02-00	6036/Ready Refresh	55	270.37	GENERAL SUPPLIES - VES	11/23/2016	C
	17-B1301	16J04234903	11-000-240-610-04-00	6036/Ready Refresh	55	145.38	GENERAL SUPPLIES - MMS	11/23/2016	C
	17-B1301	16J04234903	11-000-251-610-07-00	6036/Ready Refresh	55	7.88	BUSINESS OFFICE	11/23/2016	C
	17-B1301	16J04234903	11-000-251-610-09-00	6036/Ready Refresh	55	7.88	PERSONNEL SUPPLIES	11/23/2016	C
	17-B1301	16J04234903	11-000-252-600-16-00	6036/Ready Refresh	55	7.88	TECHNOLOGY OFFICE	11/23/2016	C
	17-B1301	16J04234903	11-000-262-610-14-00	6036/Ready Refresh	55	7.88	GENERAL OFFICE SUPPLIES	11/23/2016	C
	17-B1301	16J04234903	11-000-270-610-12-00	6036/Ready Refresh	55	7.89	TRANSPORT OFFICE SUPPLIE	11/23/2016	C
<b>Total For Check Number 49895</b>						<b>\$533.76</b>			
49896	17-B0961	9/6/16,9/20/16	11-000-230-339-08-00	5313/RED GLARE, LLC	55	210.00	PURCHASED SERVICES	11/23/2016	C
49897	17-B2104	9/2/16-9/13/16	11-000-216-320-10-00	6034/MARYANNE ROBERTO	55	1,215.00	CONSULTANTS-REL SVCS	11/23/2016	C
49898	17-B1171	33201101201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	13,208.80	TUITION-PRIVATE SCH	11/23/2016	C
	17-B1840	33201101201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	55	6,604.40	TUITION-PRIVATE SCH	11/23/2016	C
<b>Total For Check Number 49898</b>						<b>\$19,813.20</b>			

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<b>POSTED CHECKS</b>									
49899	17-B0872	14453-CH	20-250-100-566-10-00	1961/THE RUGBY SCHOOL, INC.	55	7,022.97	IDEA BASIC - PRIVATE SCH	11/23/2016	C
	17-B0907	14453-EH	20-250-100-566-10-00	1961/THE RUGBY SCHOOL, INC.	55	7,022.97	IDEA BASIC - PRIVATE SCH	11/23/2016	C
<b>Total For Check Number 49899</b>						<b>\$14,045.94</b>			
49900	17-B1072	1051	20-250-100-566-10-00	3034/SAGE DAY PRINCETON, INC.	55	5,287.00	IDEA BASIC - PRIVATE SCH	11/23/2016	C
49901	17-B1306	2016/17-11/15	11-000-230-590-07-00	3006/SCHOOL ALLIANCE INS FUND	55	50,456.00	INSURANCE/ELECTION EXP	11/23/2016	C
		/16							
	17-B1306	2016/17-11/15	11-000-262-520-07-00	3006/SCHOOL ALLIANCE INS FUND	55	186,556.00	INSURANCE-PROPERTY	11/23/2016	C
		/16							
	17-B1306	2016/17-11/15	11-000-270-593-12-00	3006/SCHOOL ALLIANCE INS FUND	55	15,000.00	INSURANCE	11/23/2016	C
		/16							
<b>Total For Check Number 49901</b>						<b>\$252,012.00</b>			
49902	17-B1536	40701	11-000-261-420-01-60	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	FIRE EXT/ SERVICE AGREEM	11/23/2016	C
	17-B1536	40701	11-000-261-420-02-60	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	FIRE EXT/ SERVICE AGREEM	11/23/2016	C
	17-B1536	40701	11-000-261-420-03-60	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	FIRE EXT/ SERVICE AGREEM	11/23/2016	C
	17-B1536	40701	11-000-261-420-04-60	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	FIRE EXT/ SERVICE AGREEM	11/23/2016	C
	17-B1536	40701	11-000-261-420-05-60	2343/SCIENTIFIC BOILER WATER CONDITIONING CO	55	140.00	FIRE EXT/ SERVICE AGREEM	11/23/2016	C
<b>Total For Check Number 49902</b>						<b>\$700.00</b>			
49903	17-B1223	OCTOBER 2016	11-000-100-569-10-00	6025/SCOTT & JOELLE REINSON	55	3,959.80	TUITION-OTHER	11/23/2016	C
	17-B1223	NOVEMBER 2016	11-000-100-569-10-00	6025/SCOTT & JOELLE REINSON	55	3,959.80	TUITION-OTHER	11/23/2016	C
<b>Total For Check Number 49903</b>						<b>\$7,919.60</b>			
49904	17-B1323	10/15/16-11/1	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	11/23/2016	C
		4/16							
	17-B1323	10/15/16-11/1	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	11/23/2016	C
		4/16							
	17-B1323	10/15/16-11/1	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	11/23/2016	C
		4/16							
<b>Total For Check Number 49904</b>						<b>\$542.00</b>			
49905	17-B2238	17-00114	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	4,688.90	TUITION-SP. ED. LEA'S	11/23/2016	C
	17-B2238	17-00244	11-000-100-562-10-00	1987/SOMERSET CTY ED.SERVICES	55	4,688.90	TUITION-SP. ED. LEA'S	11/23/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
49905	17-B2040	17-00161	11-000-270-518-12-00	1987/SOMERSET CTY ED.SERVICES	55	23,126.05	CONTR. SVS. - SPEC. ED.	11/23/2016	C
<b>Total For Check Number 49905</b>						<b>\$32,503.85</b>			
49906	17-B2000	502-NOV2016	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	55	750.00	TUITION-VOC SCH REG	11/23/2016	C
	17-B2000	502-NOV2016	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	55	4,850.00	TUITION-VOC SCH SP ED	11/23/2016	C
<b>Total For Check Number 49906</b>						<b>\$5,600.00</b>			
49907	17-B0931	7311	11-000-262-420-14-00	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	11/23/2016	C
49908	17-B1006	25995	11-000-270-420-12-00	3899/STEWART'S TOWING INC.	55	343.75	MAINT. OF VEHICLES BY G	11/23/2016	C
49909	17-B1588	R73967	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	11/23/2016	C
	17-B1588	R73967	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	70.00	ALARM MAINTENANCE/MONIT	11/23/2016	C
	17-B1588	R73967	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	53.33	ALARM MAINTENANCE/MONIT	11/23/2016	C
	17-B1588	R73967	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	39.17	ALARM MAINTENANCE/MONIT	11/23/2016	C
	17-B1588	R73967	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	102.50	ALARM MAINTENANCE/MONIT	11/23/2016	C
	17-B1588	R73967	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	78.34	ALARM MAINTENANCE/MONIT	11/23/2016	C
<b>Total For Check Number 49909</b>						<b>\$396.67</b>			
49910	17-B1187	53048204-00	11-000-261-610-05-67	2122/UNITED REFRIGERATION INC	55	49.20	BUILDINGS - MHS	11/23/2016	C
49911	17-B1008	59903M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	128.32	SUPPLIES	11/23/2016	C
	17-B1008	59964M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	217.40	SUPPLIES	11/23/2016	C
	17-B1008	60256M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	252.12	SUPPLIES	11/23/2016	C
	17-B1008	60371M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	130.40	SUPPLIES	11/23/2016	C
	17-B1008	60691M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	53.46	SUPPLIES	11/23/2016	C
<b>Total For Check Number 49911</b>						<b>\$781.70</b>			
49912	17-B1188	9247384747	11-000-263-610-14-00	5694/WW GRAINGER, INC.	55	181.44	GROUND	11/23/2016	C
49913	17-B1322	10/13/16-11/1	11-000-219-420-10-00	5967/Xerox Financial Services	55	416.63	CST COPIERS	11/23/2016	C
	17-B1322	10/13/16-11/1	11-000-262-420-07-00	5967/Xerox Financial Services	55	416.63	COPIERS	11/23/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
49913	17-B1322	10/13/16-11/1	11-190-100-420-01-00	5967/Xerox Financial Services	55	416.63	COPIERS - OHES	11/23/2016	C
		2/16							
	17-B1322	10/13/16-11/1	11-190-100-420-02-00	5967/Xerox Financial Services	55	416.63	COPIERS - VES	11/23/2016	C
		2/16							
	17-B1322	10/13/16-11/1	11-190-100-420-03-00	5967/Xerox Financial Services	55	166.08	COPIERS - LMS	11/23/2016	C
		2/16							
	17-B1322	10/13/16-11/1	11-190-100-420-04-00	5967/Xerox Financial Services	55	833.37	COPIERS - UMS	11/23/2016	C
		2/16							
	17-B1322	10/13/16-11/1	11-190-100-420-05-00	5967/Xerox Financial Services	55	833.37	COPIERS - HS	11/23/2016	C
		2/16							
	17-B1321	659935	11-190-100-420-16-00	5967/Xerox Financial Services	55	1,942.00	COMPUTER REPAIR	11/23/2016	C
<b>Total For Check Number 49913</b>						<b>\$5,441.34</b>			
49914	17-B2349	10/25/16-11/7/11	11-000-270-615-12-00	6208/AUTO PLUS	56	592.49	SUPPLIES	11/23/2016	C
		16							
49915	17-B1891	11955281	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	56	2,555.00	MED/PHYSICIAN SVCS	11/23/2016	C
49916	17-B1170	DECEMBER2	11-000-100-566-10-00	1124/COLLIER SCHOOL	56	16,014.00	TUITION-PRIVATE SCH	11/23/2016	C
		016							
49917	17-B1599	IN000059575	11-000-100-566-10-00	4499/EDEN AUTISM SERVICES	56	478.80	TUITION-PRIVATE SCH	11/23/2016	C
49918	17-B1703	11284016	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	56	4,579.92	CONTRACTED ROUTES	11/23/2016	C
49919	17-B0984	194400	11-000-270-615-12-00	1407/HA DEHART & SON	56	41.77	SUPPLIES	11/23/2016	C
	17-B0984	194484	11-000-270-615-12-00	1407/HA DEHART & SON	56	129.29	SUPPLIES	11/23/2016	C
	17-B0984	194500	11-000-270-615-12-00	1407/HA DEHART & SON	56	39.67	SUPPLIES	11/23/2016	C
	17-B0984	194603	11-000-270-615-12-00	1407/HA DEHART & SON	56	362.03	SUPPLIES	11/23/2016	C
	17-B0984	194619	11-000-270-615-12-00	1407/HA DEHART & SON	56	333.68	SUPPLIES	11/23/2016	C
	17-B0984	194749	11-000-270-615-12-00	1407/HA DEHART & SON	56	149.83	SUPPLIES	11/23/2016	C
	17-B0984	195359	11-000-270-615-12-00	1407/HA DEHART & SON	56	191.52	SUPPLIES	11/23/2016	C
	17-B0984	195393	11-000-270-615-12-00	1407/HA DEHART & SON	56	111.42	SUPPLIES	11/23/2016	C
<b>Total For Check Number 49919</b>						<b>\$1,359.21</b>			
49920	17-B0988	9/22/16-9/30/1	11-000-270-615-12-00	1352/HAPI AUTO PARTS/MAGNUM	56	255.97	SUPPLIES	11/23/2016	C
		6							
49921	17-B0989	95029P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	56	7.14	SUPPLIES	11/23/2016	C
	17-B0989	95638P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	56	252.69	SUPPLIES	11/23/2016	C
<b>Total For Check Number 49921</b>						<b>\$259.83</b>			
49922	17-B1071	33201201201	20-250-100-566-10-00	2721/MATHENY SCHOOL &	56	7,820.00	IDEA BASIC - PRIVATE SCH	11/23/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
49922		6		HOSPITAL, INC.					
49923	17-B1016	18079	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	56	504.00	CONSULTANTS-REL SVCS	11/23/2016	C
49924	17-C16	24796	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	56	5,085.32	REF 2016 OHES PROF SVCS	11/23/2016	C
	17-C6	24891	30-000-416-390-01-02	4349/PARETTE SOMJEN ARCHITECTS	56	9,260.00	REF 2016 OHES PROF SVCS2	11/23/2016	C
	16-C2	24824	30-000-416-390-02-01	4349/PARETTE SOMJEN ARCHITECTS	56	270.00	REF 2016 VES PROF SVCS	11/23/2016	C
	17-C5	24822	30-000-416-390-02-01	4349/PARETTE SOMJEN ARCHITECTS	56	124.10	REF 2016 VES PROF SVCS	11/23/2016	C
	17-C8	24798	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	56	15,009.16	REF 2016 LMS PROF SVCS	11/23/2016	C
	17-C13	24799	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	56	10,017.03	REF 2016 LMS PROF SVCS	11/23/2016	C
	17-C14	24800	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	56	1,630.60	REF 2016 LMS PROF SVCS	11/23/2016	C
	17-C15	24797	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	56	5,034.72	REF 2016 LMS PROF SVCS	11/23/2016	C
	17-C9	24818	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	3,008.92	REF 2016 UMS PROF SVCS	11/23/2016	C
	17-C12	24821	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	4,002.18	REF 2016 UMS PROF SVCS	11/23/2016	C
	17-C18	24831	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	2,000.00	REF 2016 UMS PROF SVCS	11/23/2016	C
<b>Total For Check Number 49924</b>						<b>\$55,442.03</b>			
49925	17-C19	24815	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	56	70.57	REF 2016 OHES PROF SVCS	11/23/2016	C
	17-C20	24806	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	56	2,751.73	REF 2016 OHES PROF SVCS	11/23/2016	C
	17-C28	24804	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	56	2,250.00	REF 2016 OHES PROF SVCS	11/23/2016	C
	17-C23	24823	30-000-416-390-02-01	4349/PARETTE SOMJEN ARCHITECTS	56	10,051.29	REF 2016 VES PROF SVCS	11/23/2016	C
	17-C21	24817	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	2,780.00	REF 2016 UMS PROF SVCS	11/23/2016	C
	17-C22	24820	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	1,501.29	REF 2016 UMS PROF SVCS	11/23/2016	C

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<b>POSTED CHECKS</b>									
49925	17-C24	24836	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	5,011.73	REF 2016 UMS PROF SVCS	11/23/2016	C
	17-C29	24810	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	5,000.00	REF 2016 UMS PROF SVCS	11/23/2016	C
	17-C25	24802	30-000-416-390-05-01	4349/PARETTE SOMJEN ARCHITECTS	56	8,500.00	REF 2016 MHS PROF SVCS	11/23/2016	C
	17-C26	24803	30-000-416-450-01-01	4349/PARETTE SOMJEN ARCHITECTS	56	3,846.00	REF 2016 OHES CONSTRUCT	11/23/2016	C
	17-C27	24805	30-000-416-450-01-01	4349/PARETTE SOMJEN ARCHITECTS	56	1,136.14	REF 2016 OHES CONSTRUCT	11/23/2016	C
<b>Total For Check Number 49925</b>						<b>\$42,898.75</b>			
49926	17-C33	24801	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	56	1,500.00	REF 2016 LMS PROF SVCS	11/23/2016	C
	17-C30	24811	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	600.00	REF 2016 UMS PROF SVCS	11/23/2016	C
	17-C31	24813	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	1,800.00	REF 2016 UMS PROF SVCS	11/23/2016	C
	17-C34	24816	30-000-416-450-01-02	4349/PARETTE SOMJEN ARCHITECTS	56	51.29	REF 2016 OHES CONSTRUCT2	11/23/2016	C
<b>Total For Check Number 49926</b>						<b>\$3,951.29</b>			
49927	17-B2281	00000531	11-000-216-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	56	5,719.50	CONSULTANTS-REL SVCS	11/23/2016	C
49928	17-B1301	06K04447895 49	11-000-262-490-14-00	6036/Ready Refresh	56	9.99	RENTALS	11/23/2016	C
	17-B1301	06K04447895 49	11-000-262-610-14-00	6036/Ready Refresh	56	25.22	GENERAL OFFICE SUPPLIES	11/23/2016	C
<b>Total For Check Number 49928</b>						<b>\$35.21</b>			
49929	17-B0961	10/4/16,10/18/16	11-000-230-339-08-00	5313/RED GLARE, LLC	56	240.00	PURCHASED SERVICES	11/23/2016	C
49930	17-B0907	14493-EH	20-250-100-566-10-00	1961/THE RUGBY SCHOOL, INC.	56	5,914.08	IDEA BASIC - PRIVATE SCH	11/23/2016	C
	17-B0872	14493-CH	20-250-100-566-10-00	1961/THE RUGBY SCHOOL, INC.	56	5,914.08	IDEA BASIC - PRIVATE SCH	11/23/2016	C
<b>Total For Check Number 49930</b>						<b>\$11,828.16</b>			
49931	17-B1588	R74255	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	53.33	-ALARM MAINTENANCE/MONIT	11/23/2016	C
	17-B1588	R74255	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	70.00	-ALARM MAINTENANCE/MONIT	11/23/2016	C
	17-B1588	R74255	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	53.33	-ALARM MAINTENANCE/MONIT	11/23/2016	C

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<b>POSTED CHECKS</b>									
49931				INC.					
49931	17-B1588	R74255	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	39.17	ALARM MAINTENANCE/MONIT	11/23/2016	C
	17-B1588	R74255	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	102.50	ALARM MAINTENANCE/MONIT	11/23/2016	C
	17-B1588	R74255	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	78.34	ALARM MAINTENANCE/MONIT	11/23/2016	C
<b>Total For Check Number 49931</b>						<b>\$396.67</b>			
49932	17-B1008	58741M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	56	14.70	SUPPLIES	11/23/2016	C
	17-B1008	60128M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	56	21.46	SUPPLIES	11/23/2016	C
	17-B1008	60306M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	56	215.81	SUPPLIES	11/23/2016	C
	17-B1008	61084M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	56	53.70	SUPPLIES	11/23/2016	C
<b>Total For Check Number 49932</b>						<b>\$305.67</b>			
49933	17-B1396	309938881-1011-000-230-530-18-00		3274/CENTURYLINK	58	1,214.48	TELEPHONE - DISTRICT	11/23/2016	C
		/25/16							
49934	17-B1332	47415473	11-000-222-530-16-00	4848/COMCAST	58	2,800.00	TELECOMM COSTS	11/23/2016	C
49935	17-B2296	NOV 2016	11-000-222-530-16-00	6201/COMCAST	58	234.85	TELECOMM COSTS	11/23/2016	C
49936	17-B1378	H16240098	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	39.01	GAS - OHES	11/23/2016	C
	17-B1378	H16236655	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,744.37	GAS - OHES	11/23/2016	C
	17-B1378	H16236654	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	890.62	GAS - OHES	11/23/2016	C
	17-B1378	H16240096	11-000-262-621-02-00	5677/DIRECT ENERGY BUSINESS, LLC	58	5,169.94	GAS - VES	11/23/2016	C
	17-B1378	H16240095	11-000-262-621-03-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,972.06	GAS - LMS	11/23/2016	C
	17-B1378	H16240099	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	2,205.39	GAS - UMS	11/23/2016	C
	17-B1378	H16236653	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,398.74	GAS - UMS	11/23/2016	C
	17-B1378	H16240100	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	76.55	GAS - UMS	11/23/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
49936	17-B1378	H16240097	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	3,138.86	GAS - HS	11/23/2016	C
	17-B1378	H16236656	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	5,903.28	GAS - HS	11/23/2016	C
<b>Total For Check Number 49936</b>						<b>\$22,538.82</b>			
49937	17-B1380	21002418424	11-000-262-490-01-74 4 NOV	1194/NJ AMERICAN WATER	58	226.89	PUBLIC WATER - OHES	11/23/2016	C
	17-B1380	21002239069	11-000-262-490-01-74 2 NOV	1194/NJ AMERICAN WATER	58	354.16	PUBLIC WATER - OHES	11/23/2016	C
	17-B1380	21002288117	11-000-262-490-01-74 4 NOV	1194/NJ AMERICAN WATER	58	640.65	PUBLIC WATER - OHES	11/23/2016	C
	17-B1380	21002361337	11-000-262-490-01-74 4 NOV	1194/NJ AMERICAN WATER	58	128.18	PUBLIC WATER - OHES	11/23/2016	C
	17-B1380	21002077472	11-000-262-490-01-74 0 NOV	1194/NJ AMERICAN WATER	58	33.87	PUBLIC WATER - OHES	11/23/2016	C
	17-B1380	21001929245	11-000-262-490-01-74 7 NOV	1194/NJ AMERICAN WATER	58	33.87	PUBLIC WATER - OHES	11/23/2016	C
	17-B1380	21002361380	11-000-262-490-03-74 0 NOV	1194/NJ AMERICAN WATER	58	812.53	PUBLIC WATER - LMS	11/23/2016	C
	17-B1380	21002361388	11-000-262-490-03-74 6 NOV	1194/NJ AMERICAN WATER	58	237.75	PUBLIC WATER - LMS	11/23/2016	C
	17-B1380	21002245602	11-000-262-490-04-74 8 NOV	1194/NJ AMERICAN WATER	58	1,468.59	PUBLIC WATER - UMS	11/23/2016	C
	17-B1380	21002245608	11-000-262-490-04-74 0 NOV	1194/NJ AMERICAN WATER	58	118.17	PUBLIC WATER - UMS	11/23/2016	C
	17-B1380	21001892416	11-000-262-490-05-74 4 NOV	1194/NJ AMERICAN WATER	58	4,094.28	PUBLIC WATER - HS	11/23/2016	C
<b>Total For Check Number 49937</b>						<b>\$8,148.94</b>			
49938	17-B1382	NOVEMBER 2016	11-000-262-621-01-00	1821/PSE & G	58	3,632.72	GAS - OHES	11/23/2016	C
	17-B1382	NOVEMBER 2016	11-000-262-621-02-00	1821/PSE & G	58	2,763.41	GAS - VES	11/23/2016	C
	17-B1382	NOVEMBER 2016	11-000-262-621-03-00	1821/PSE & G	58	2,050.62	GAS - LMS	11/23/2016	C
	17-B1382	NOVEMBER 2016	11-000-262-621-04-00	1821/PSE & G	58	3,199.56	GAS - UMS	11/23/2016	C
	17-B1382	NOVEMBER 2016	11-000-262-621-05-00	1821/PSE & G	58	1,902.87	GAS - HS	11/23/2016	C



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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
49938		2016							
49938	17-B1382	NOVEMBER 2016	11-000-262-622-01-00	1821/PSE & G	58	27,911.36	ELECTRIC - OHES	11/23/2016	C
	17-B1382	NOVEMBER 2016	11-000-262-622-02-00	1821/PSE & G	58	15,242.77	ELECTRIC - VES	11/23/2016	C
	17-B1382	NOVEMBER 2016	11-000-262-622-03-00	1821/PSE & G	58	31,492.74	ELECTRIC - LMS	11/23/2016	C
	17-B1382	NOVEMBER 2016	11-000-262-622-04-00	1821/PSE & G	58	17,488.95	ELECTRIC - UMS	11/23/2016	C
<b>Total For Check Number 49938</b>						<b>\$105,685.00</b>			
49939	17-B1387	MNT-10-2016	11-000-262-622-03-00	5577/U.S. Bank Operations Center	58	1,207.54	ELECTRIC - LMS	11/23/2016	C
	17-B1387	MNT-10-2016	11-000-262-622-05-00	5577/U.S. Bank Operations Center	58	3,527.30	ELECTRIC - HS	11/23/2016	C
<b>Total For Check Number 49939</b>						<b>\$4,734.84</b>			
49940	17-B1391	9773973645	11-000-230-530-18-00	2162/VERIZON WIRELESS	58	694.71	TELEPHONE - DISTRICT	11/23/2016	C
	17-B1231	9773973645 T	11-000-262-610-16-00	2162/VERIZON WIRELESS	58	167.80	COMPUTER REPAIR	11/23/2016	C
<b>Total For Check Number 49940</b>						<b>\$862.51</b>			
49941	17-B1393	68628606	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	58	1,397.48	TELEPHONE - DISTRICT	11/23/2016	C
49942	17-01676	5941767	11-000-261-610-05-67	5938/AA ELECTRIC	50	501.81	BUILDINGS - MHS	11/23/2016	C
49943	17-02407	DISTCABMB RSHIP602567	11-000-230-890-11-00	1021/AMERICAN ASSOCIATION OF SCHOOL ADMINIIST	50	200.00	ASST. SUPERINTENDENT -	11/23/2016	C
49944	17-02322	34618SUBSC RIP	11-000-222-610-18-00	1002/ABC-CLIO INC.	50	1,844.00	C/O NEWS DATABASE	11/23/2016	C
49945	17-01981	23887	11-000-261-420-05-65	5213/ABLE ROLLING STEEL DOOR, INC.	50	675.00	CONTINGENCY REPAIRS - B	11/23/2016	C
49946	17-02109	149426	11-190-100-610-04-00	2392/ACCURATE LABEL DESIGNS, INC.	50	262.95	GENERAL SUPPLIES-UMS	11/23/2016	C
49947	17-01701	ACTHSMONT HLT	11-000-218-610-05-00	2391/ACT. INC.	50	250.00	SUPPLIES - MHS	11/23/2016	C
49948	17-02297	1513-46723	11-000-261-420-02-65	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	236.25	CONTINGENCY REPAIRS - B	11/23/2016	C
49949	17-02062	414000	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	50	764.72	SERVICES	11/23/2016	C
	17-02062	414001	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	50	1,129.70	SERVICES	11/23/2016	C
	17-02062	414002	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	50	486.64	SERVICES	11/23/2016	C
<b>Total For Check Number 49949</b>						<b>\$2,381.06</b>			
49950	17-02284	20254	11-190-100-610-05-48	2445/ALLEGHENY EDUCATIONAL SYSTEMS	50	1,304.00	SUPPLIES - HS - CROS CON	11/23/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
49951	17-02096	771397	11-000-261-610-02-67	2417/AMERICAN TIME	50	1,330.45	-BUILDINGS - VES	11/23/2016	C
49952	17-01684	153020-TOY9	11-000-240-890-19-00	5094/ASSOCIATION OF MIDDLE LEVEL EDUCATION	50	74.98	-MEMBERSHIPS - PRINCIPAL	11/23/2016	C
49953	17-01346	5352546	11-000-240-610-04-00	2432/TAYLOR CORPORATION	50	292.65	-GENERAL SUPPLIES - MMS	11/23/2016	C
49954	17-01251	177693A	11-190-100-610-05-47	1034/APPLAUSE LEARNING RESOURCES	50	23.45	SUPPLIES - HS - WLD LANG	11/23/2016	C
49955	17-02287	4406449630	11-000-219-610-10-00	1009/APPLE COMPUTER INC.	50	150.00	SUPPLIES- CST	11/23/2016	C
	17-01239	4403026611	11-190-100-610-04-46	1009/APPLE COMPUTER INC.	50	249.00	SUPPLIES - UMS - H & PE	11/23/2016	C
	17-02136	4403883294	11-214-100-610-10-00	1009/APPLE COMPUTER INC.	50	299.00	GENERAL SUPPLIES	11/23/2016	C
<b>Total For Check Number 49955</b>						<b>\$698.00</b>			
49956	17-01931	4400038769	11-190-100-610-16-00	6095/APPLE, INC.	50	499.00	SUPPLIES COMP REPAIR	11/23/2016	C
	17-01609	4395011461	11-190-100-610-16-00	6095/APPLE, INC.	50	500.00	SUPPLIES COMP REPAIR	11/23/2016	C
<b>Total For Check Number 49956</b>						<b>\$999.00</b>			
49957	17-02012	0012521368	11-000-223-610-11-51	1019/ASCD	50	80.85	-GENERAL SUPPLIES -INSTR	11/23/2016	C
	17-01783	0012496229	11-000-240-610-02-00	1019/ASCD	51	59.85	-GENERAL SUPPLIES - VES	11/23/2016	C
<b>Total For Check Number 49957</b>						<b>\$140.70</b>			
49958	17-01885	16791	11-000-261-420-01-65	5729/ATLANTIC ROOFING CORPORATION	50	634.03	-CONTINGENCY REPAIRS - B	11/23/2016	C
49959	17-01936	ARIN357892	11-190-100-610-05-00	2341/ATLANTIC TOMORROWS OFFICE	50	40.50	GENERAL SUPPLIES-MHS	11/23/2016	C
	17-01936	ARIN357892	11-190-100-610-05-40	2341/ATLANTIC TOMORROWS OFFICE	50	83.00	SUPPLIES - HS - MUSIC	11/23/2016	C
	17-01936	ARIN357892	11-190-100-610-05-41	2341/ATLANTIC TOMORROWS OFFICE	50	40.50	SUPPLIES - HS - MATH	11/23/2016	C
	17-01936	ARIN357892	11-190-100-610-05-42	2341/ATLANTIC TOMORROWS OFFICE	50	40.50	SUPPLIES - HS - SCIENCE	11/23/2016	C
	17-01936	ARIN357892	11-190-100-610-05-43	2341/ATLANTIC TOMORROWS OFFICE	50	40.50	SUPPLIES - HS - LANG ART	11/23/2016	C
	17-01936	ARIN357892	11-190-100-610-05-45	2341/ATLANTIC TOMORROWS OFFICE	50	40.50	SUPPLIES - HS - SOC STUD	11/23/2016	C
	17-01936	ARIN357892	11-190-100-610-05-46	2341/ATLANTIC TOMORROWS OFFICE	50	40.50	SUPPLIES - HS - HTH & PE	11/23/2016	C
	17-01936	ARIN357892	11-190-100-610-05-47	2341/ATLANTIC TOMORROWS OFFICE	50	40.50	SUPPLIES - HS - WLD LANG	11/23/2016	C
	17-01936	ARIN357892	11-190-100-610-05-48	2341/ATLANTIC TOMORROWS OFFICE	50	40.50	SUPPLIES - HS - CROS CON	11/23/2016	C
	17-01936	ARIN357892	11-190-100-610-05-50	2341/ATLANTIC TOMORROWS	50	81.00	FAM & CON SC-HS SUPPLIES	11/23/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
49959				OFFICE					
49959	17-01936	ARIN357892	11-401-100-610-05-00	2341/ATLANTIC TOMORROWS OFFICE	50	22.00	SUPPLIES & MATERIALS -MH	11/23/2016	C
<b>Total For Check Number 49959</b>						<b>\$510.00</b>			
49960	17-02064	134694	11-000-261-610-05-67	3855/AUTOMATIC ICE MAKER CO., INC.	50	65.00	-BUILDINGS - MHS	11/23/2016	C
49961	17-01677	41184	11-000-262-420-05-00	5566/AVS TECHNOLOGY	50	150.00	EQUIPMENT REPAIRS	11/23/2016	C
49962	17-02362	23879	11-401-100-610-05-00	6209/BACKDROPS FANTASTIC, INC.	50	591.00	SUPPLIES & MATERIALS -MH	11/23/2016	C
49963	17-01846	708121-01	11-401-100-610-05-00	2467/BAND SHOPPE	50	73.90	SUPPLIES & MATERIALS -MH	11/23/2016	C
	17-01114	692243-1	11-401-100-610-05-00	2467/BAND SHOPPE	50	1,885.00	SUPPLIES & MATERIALS -MH	11/23/2016	C
	17-01106	692244-01	11-401-100-610-05-00	2467/BAND SHOPPE	50	583.95	SUPPLIES & MATERIALS -MH	11/23/2016	C
	17-01060	692240-01	11-401-100-610-05-00	2467/BAND SHOPPE	50	1,675.15	SUPPLIES & MATERIALS -MH	11/23/2016	C
<b>Total For Check Number 49963</b>						<b>\$4,218.00</b>			
49964	17-02194	3347188	11-000-240-610-01-00	1061/BARNES & NOBLE INC.	50	19.16	-GENERAL SUPPLIES - OHES	11/23/2016	C
	17-02185	285544	11-000-240-610-02-00	1061/BARNES & NOBLE INC.	50	19.16	-GENERAL SUPPLIES - VES	11/23/2016	C
	17-02260	3349705	11-190-100-610-01-43	1061/BARNES & NOBLE INC.	50	79.60	SUPPLIES - OHES-LANG ART	11/23/2016	C
<b>Total For Check Number 49964</b>						<b>\$117.92</b>			
49965	17-02234	DRILLDESIG NFALL2016	11-401-100-610-05-00	5570/TIMOTHY L. BARTHOLOMEW	50	3,000.00	SUPPLIES & MATERIALS -MH	11/23/2016	C
49966	17-02074	28991	11-190-100-610-04-47	5179/BILINGUAL DICTIONARIES, INC.	50	177.76	SUPPLIES - UMS -WLD LANG	11/23/2016	C
49967	17-02131	3187696	11-000-262-420-19-00	1065/BIO-SHINE INC.	50	108.94	-EQUIPMENT REPAIRS	11/23/2016	C
	17-02125	3187091	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	1,160.60	-CUSTODIAL	11/23/2016	C
	17-01690	3184952	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	498.57	-CUSTODIAL	11/23/2016	C
<b>Total For Check Number 49967</b>						<b>\$1,768.11</b>			
49968	17-02493	TRAVREIMB1 0/25	11-000-223-580-11-52	3845/LYNN BLAKEMORE	51	2.79	TRAVEL - INS SVC	11/23/2016	C
49969	17-01638	548692	11-190-100-610-02-43	2464/THE BOOKSOURCE INC.	50	4,141.93	SUPPLIES - VES -LANG ART	11/23/2016	C
	17-01638	559563	11-190-100-610-02-43	2464/THE BOOKSOURCE INC.	50	1,956.50	SUPPLIES - VES -LANG ART	11/23/2016	C
	17-01560	550667	11-190-100-610-02-43	2464/THE BOOKSOURCE INC.	50	124.14	SUPPLIES - VES -LANG ART	11/23/2016	C
	17-01131	558017	11-190-100-640-01-43	2464/THE BOOKSOURCE INC.	50	1,092.96	TXTBK - OHES - LANG ARTS	11/23/2016	C
	17-01131	559835	11-190-100-640-01-43	2464/THE BOOKSOURCE INC.	50	58.44	TXTBK - OHES - LANG ARTS	11/23/2016	C
	17-01140	559658	11-190-100-640-01-43	2464/THE BOOKSOURCE INC.	50	934.56	TXTBK - OHES - LANG ARTS	11/23/2016	C
	17-01140	566518	11-190-100-640-01-43	2464/THE BOOKSOURCE INC.	50	28.38	TXTBK - OHES - LANG ARTS	11/23/2016	C
	17-01992	566170	11-190-100-640-01-43	2464/THE BOOKSOURCE INC.	50	242.38	TXTBK - OHES - LANG ARTS	11/23/2016	C
	17-02089	573250	11-230-100-610-02-00	2464/THE BOOKSOURCE INC.	50	1,224.00	VES - BSI SUPPLIES	11/23/2016	C
<b>Total For Check Number 49969</b>						<b>\$9,803.29</b>			

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<b>POSTED CHECKS</b>									
49970	17-01474	0035800	11-190-100-610-05-45	3780/BROWN UNIVERSITY	50	45.00	SUPPLIES - HS - SOC STUD	11/23/2016	C
49971	17-01999	39916	11-190-100-610-05-40	2608/C ALAN PUBLICATIONS	50	82.00	SUPPLIES - HS - MUSIC	11/23/2016	C
49972	17-01944	3917747	11-190-100-640-01-43	1096/CALLOWAY HOUSE INC.	50	1,078.20	TXTBK - OHES - LANG ARTS	11/23/2016	C
49973	17-00316	2394257	11-190-100-610-02-48	4018/CAMCOR, INC.	50	65.56	SUPPLIES	11/23/2016	C
	17-02112	2401812	11-190-100-610-05-48	4018/CAMCOR, INC.	50	1,326.96	SUPPLIES - HS - CROS CON	11/23/2016	C
	17-02112	2401978	11-190-100-610-05-48	4018/CAMCOR, INC.	50	104.72	SUPPLIES - HS - CROS CON	11/23/2016	C
<b>Total For Check Number 49973</b>						<b>\$1,497.24</b>			
49974	17-02179	308940	11-000-262-420-17-00	1094/CAMMPS HARDWARE	50	196.00	EQUIPMENT REPAIR	11/23/2016	C
	17-02120	01-10900	11-000-270-615-12-00	1094/CAMMPS HARDWARE	50	919.00	SUPPLIES	11/23/2016	C
<b>Total For Check Number 49974</b>						<b>\$1,115.00</b>			
49975	17-02230	RO00111592	11-000-270-420-12-00	6191/CAMPBELL FREIGHTLINER, LLC	50	5,215.34	MAINT. OF VEHICLES BY G	11/23/2016	C
		4							
49976	17-01534	TI1063279	11-213-100-610-10-00	5612/CAPSTONE	50	4,556.86	GENERAL SUPPLIES-RC	11/23/2016	C
	17-01534	TI10064141	11-213-100-610-10-00	5612/CAPSTONE	50	44.98	GENERAL SUPPLIES-RC	11/23/2016	C
<b>Total For Check Number 49976</b>						<b>\$4,601.84</b>			
49977	17-01250	1411	11-190-100-610-05-47	2285/CARLEX	50	110.88	SUPPLIES - HS - WLD LANG	11/23/2016	C
49978	17-02314	49667759 RI	11-190-100-610-03-42	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	42.36	SUPPLIES - LMS - SCIENCE	11/23/2016	C
	17-02178	49667760 RI	11-190-100-610-03-42	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	116.30	SUPPLIES - LMS - SCIENCE	11/23/2016	C
	17-00628	49672285 RI	11-190-100-610-04-42	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	155.24	SUPPLIES	11/23/2016	C
	17-00609	49545455 RI	11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	2,067.67	SUPPLIES	11/23/2016	C
	17-00609	49544203 RI	11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	735.75	SUPPLIES	11/23/2016	C
<b>Total For Check Number 49978</b>						<b>\$3,117.32</b>			
49979	17-01765	31751100	20-056-100-610-05-00	3684/CARROT TOP INDUSTRIES	50	232.88	MHS FLAG DONATION	11/23/2016	C
49980	17-00242	93108	11-000-213-610-15-00	1111/CASCADE SCHOOL SUPPLIES	50	12.65	SUPPLIES	11/23/2016	C
	17-00230	93181	11-000-251-610-13-00	1111/CASCADE SCHOOL SUPPLIES	50	28.44	SUPPLIES	11/23/2016	C
	17-00231	93182	11-000-270-610-12-00	1111/CASCADE SCHOOL SUPPLIES	50	597.85	SUPPLIES	11/23/2016	C
	17-00248	93114	11-190-100-610-03-16	1111/CASCADE SCHOOL SUPPLIES	50	124.67	SUPPLIES	11/23/2016	C
	17-00241	93107	11-190-100-610-03-40	1111/CASCADE SCHOOL SUPPLIES	50	87.90	SUPPLIES	11/23/2016	C
	17-00257	93123	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	94.59	SUPPLIES	11/23/2016	C
	17-00256	93122	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	124.60	SUPPLIES	11/23/2016	C
	17-00240	93106	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	124.83	SUPPLIES	11/23/2016	C
	17-00237	93103	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	124.64	SUPPLIES	11/23/2016	C

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<b>POSTED CHECKS</b>									
49980	17-00233	93099	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	124.44	SUPPLIES	11/23/2016	C
	17-00245	93111	11-190-100-610-03-42	1111/CASCADE SCHOOL SUPPLIES	50	125.00	SUPPLIES	11/23/2016	C
	17-00252	93118	11-190-100-610-03-43	1111/CASCADE SCHOOL SUPPLIES	50	125.00	SUPPLIES	11/23/2016	C
	17-00236	93102	11-190-100-610-03-43	1111/CASCADE SCHOOL SUPPLIES	50	124.91	SUPPLIES	11/23/2016	C
	17-00249	93115	11-190-100-610-03-47	1111/CASCADE SCHOOL SUPPLIES	50	125.46	SUPPLIES	11/23/2016	C
	17-00179	92924	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.42	SUPPLIES	11/23/2016	C
	17-00254	93120	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.71	SUPPLIES	11/23/2016	C
	17-00194	92939	11-214-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.51	SUPPLIES	11/23/2016	C
	17-00227	92972	11-215-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.89	SUPPLIES	11/23/2016	C
	17-00250	93116	11-230-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.75	SUPPLIES	11/23/2016	C
	17-00239	93105	11-230-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.05	SUPPLIES	11/23/2016	C
	17-00235	93101	11-240-100-610-11-00	1111/CASCADE SCHOOL SUPPLIES	50	50.97	SUPPLIES	11/23/2016	C
	17-00209	92954	11-240-100-610-11-00	1111/CASCADE SCHOOL SUPPLIES	50	99.18	SUPPLIES	11/23/2016	C
<b>Total For Check Number 49980</b>						<b>\$2,917.46</b>			
49981	17-00149	93076	11-000-218-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	123.07	SUPPLIES	11/23/2016	C
	17-00149	93730	11-000-218-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	23.04	SUPPLIES	11/23/2016	C
	17-00167	92912	11-000-219-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	339.54	SUPPLIES	11/23/2016	C
	17-00167	94059	11-000-219-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	3.99	SUPPLIES	11/23/2016	C
	17-00156	93083	11-000-219-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	345.43	SUPPLIES	11/23/2016	C
	17-00138	93065	11-000-240-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	51.50	SUPPLIES	11/23/2016	C
	17-00177	92922	11-190-100-610-01-40	1111/CASCADE SCHOOL SUPPLIES	50	125.35	SUPPLIES	11/23/2016	C
	17-00137	93064	11-190-100-610-02-48	1111/CASCADE SCHOOL SUPPLIES	50	206.58	SUPPLIES	11/23/2016	C
	17-00135	93062	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	140.80	SUPPLIES	11/23/2016	C
	17-00135	34775	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	5.50	SUPPLIES	11/23/2016	C
	17-00132	93059	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	395.89	SUPPLIES	11/23/2016	C
	17-00132	94061	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	3.99	SUPPLIES	11/23/2016	C
	17-00129	93056	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	392.00	SUPPLIES	11/23/2016	C
	17-00129	94060	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	7.98	SUPPLIES	11/23/2016	C
	17-00122	93049	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	355.89	SUPPLIES	11/23/2016	C
	17-00122	34774	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	44.00	SUPPLIES	11/23/2016	C
	17-00121	93048	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	398.29	SUPPLIES	11/23/2016	C
	17-00113	93040	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	346.80	SUPPLIES	11/23/2016	C
	17-00081	93222	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	109.03	SUPPLIES	11/23/2016	C
	17-00081	94062	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	15.76	SUPPLIES	11/23/2016	C
	17-00030	93016	11-190-100-610-05-40	1111/CASCADE SCHOOL SUPPLIES	50	6.00	SUPPLIES	11/23/2016	C
	17-00119	93046	11-240-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	55.00	SUPPLIES	11/23/2016	C
<b>Total For Check Number 49981</b>						<b>\$3,495.43</b>			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
49982	17-01359	32605	11-000-240-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	60.12	GENERAL SUPPLIES - OHES	11/23/2016	C
	17-02164	48788	11-000-240-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	79.84	GENERAL SUPPLIES - MMS	11/23/2016	C
	17-01228	34974	11-000-240-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	182.61	GENERAL SUPPLIES - MMS	11/23/2016	C
	17-00936	98854	11-000-240-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	151.17	GENERAL SUPPLIES - MMS	11/23/2016	C
	17-01439	39844	11-190-100-610-02-43	1111/CASCADE SCHOOL SUPPLIES	50	678.40	SUPPLIES - VES -LANG ART	11/23/2016	C
	17-01512	33480	11-190-100-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	306.00	GENERAL SUPPLIES-UMS	11/23/2016	C
	17-01234	30250	11-190-100-610-04-48	1111/CASCADE SCHOOL SUPPLIES	50	72.19	SUPPLIES - UMS -CRS CONT	11/23/2016	C
	17-01234	42400	11-190-100-610-04-48	1111/CASCADE SCHOOL SUPPLIES	50	1.02	SUPPLIES - UMS -CRS CONT	11/23/2016	C
	17-02047	49255	11-190-100-610-05-45	1111/CASCADE SCHOOL SUPPLIES	50	171.97	SUPPLIES - HS - SOC STUD	11/23/2016	C
	17-01063	16448	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	454.26	GENERAL SUPPLIES	11/23/2016	C
	17-01439	39844	11-213-100-610-02-00	1111/CASCADE SCHOOL SUPPLIES	50	385.70	VES - RC SUPPLIES	11/23/2016	C
	17-01430	38139	11-215-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	35.03	GENERAL SUPPLIES	11/23/2016	C
	17-02081	47537	20-085-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	40.68	COLGATE OHES ART AWARD	11/23/2016	C
<b>Total For Check Number 49982</b>						<b>\$2,618.99</b>			
49983	17-00364	93030	11-000-219-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	43.58	SUPPLIES	11/23/2016	C
	17-00364	35931	11-000-219-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	12.60	SUPPLIES	11/23/2016	C
	17-00478	93258	11-000-222-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	50.73	SUPPLIES	11/23/2016	C
	17-00715	92981	11-190-100-610-01-40	1111/CASCADE SCHOOL SUPPLIES	50	102.37	SUPPLIES	11/23/2016	C
	17-00682	93098	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	192.57	SUPPLIES	11/23/2016	C
	17-00661	93095	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	50	146.61	SUPPLIES	11/23/2016	C
	17-00649	93260	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	117.16	SUPPLIES	11/23/2016	C
	17-00399	93256	11-190-100-610-04-44	1111/CASCADE SCHOOL SUPPLIES	50	49.68	SUPPLIES	11/23/2016	C
	17-00390	93254	11-190-100-610-04-44	1111/CASCADE SCHOOL SUPPLIES	50	39.80	SUPPLIES	11/23/2016	C
	17-00385	93253	11-190-100-610-04-44	1111/CASCADE SCHOOL SUPPLIES	50	11.60	SUPPLIES	11/23/2016	C
	17-00397	93255	11-190-100-610-04-45	1111/CASCADE SCHOOL SUPPLIES	50	95.08	SUPPLIES	11/23/2016	C
	17-00480	93259	11-190-100-610-04-47	1111/CASCADE SCHOOL SUPPLIES	50	20.40	SUPPLIES	11/23/2016	C
	17-00406	93257	11-190-100-610-04-48	1111/CASCADE SCHOOL SUPPLIES	50	43.24	SUPPLIES	11/23/2016	C
	17-00377	93034	11-190-100-610-05-44	1111/CASCADE SCHOOL SUPPLIES	50	10.56	SUPPLIES - HS - ART	11/23/2016	C
	17-00369	93032	11-190-100-610-05-44	1111/CASCADE SCHOOL SUPPLIES	50	93.08	SUPPLIES	11/23/2016	C
	17-00643	93037	11-190-100-610-05-47	1111/CASCADE SCHOOL SUPPLIES	50	968.76	SUPPLIES	11/23/2016	C
	17-00643	94870	11-190-100-610-05-47	1111/CASCADE SCHOOL SUPPLIES	50	612.00	SUPPLIES	11/23/2016	C
	17-00477	93036	11-190-100-610-05-47	1111/CASCADE SCHOOL SUPPLIES	50	42.52	SUPPLIES	11/23/2016	C
	17-00383	93035	11-190-100-610-05-47	1111/CASCADE SCHOOL SUPPLIES	50	68.69	SUPPLIES	11/23/2016	C
	17-00376	93033	11-190-100-610-05-47	1111/CASCADE SCHOOL SUPPLIES	50	28.68	SUPPLIES	11/23/2016	C
	17-00303	93169	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	113.27	SUPPLIES	11/23/2016	C
	17-00303	34976	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	11.00	SUPPLIES	11/23/2016	C
<b>Total For Check Number 49983</b>						<b>\$2,873.98</b>			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
49984	17-00266	93132	11-000-222-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	3.91	SUPPLIES	11/23/2016	C
	17-00279	93145	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	1,201.48	SUPPLIES	11/23/2016	C
	17-00275	93141	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	124.66	SUPPLIES	11/23/2016	C
	17-00272	93138	11-190-100-610-03-43	1111/CASCADE SCHOOL SUPPLIES	50	124.30	SUPPLIES	11/23/2016	C
	17-00271	93137	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	122.97	SUPPLIES	11/23/2016	C
	17-00262	93128	11-190-100-610-03-47	1111/CASCADE SCHOOL SUPPLIES	50	124.84	SUPPLIES	11/23/2016	C
	17-01776	46407	11-190-100-610-04-40	1111/CASCADE SCHOOL SUPPLIES	50	220.00	SUPPLIES - UMS - MUSIC	11/23/2016	C
	17-00292	93158	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.16	SUPPLIES	11/23/2016	C
	17-00269	93135	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.98	SUPPLIES	11/23/2016	C
	17-00268	93134	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.06	SUPPLIES	11/23/2016	C
	17-00265	93131	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	119.38	SUPPLIES	11/23/2016	C
	17-00265	37975	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	5.50	SUPPLIES	11/23/2016	C
	17-00258	93124	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.80	SUPPLIES	11/23/2016	C
	17-00234	93100	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.95	SUPPLIES	11/23/2016	C
<b>Total For Check Number 49984</b>						<b>\$2,669.99</b>			
49985	17-02305	026503	11-000-222-610-18-00	5908/CAVENDISH SQUARE PUBLISHING	50	946.05	C/O NEWS DATABASE	11/23/2016	C
49986	17-01738	FGD5847	11-000-219-610-10-00	2291/CDW-GOVERNMENT	51	81.06	SUPPLIES- CST	11/23/2016	C
	17-02117	FMB9388	11-000-252-600-16-00	2291/CDW-GOVERNMENT	51	235.76	TECHNOLOGY OFFICE	11/23/2016	C
	17-00845	DFP8994	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	29,295.00	SUPPLIES COMP REPAIR	11/23/2016	C
	17-01849	FFG0288	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	886.78	SUPPLIES COMP REPAIR	11/23/2016	C
	17-01977	FJS5084	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	391.68	SUPPLIES COMP REPAIR	11/23/2016	C
	17-01980	FPP3216	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	3,148.92	SUPPLIES COMP REPAIR	11/23/2016	C
	17-02052	FMN8964	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	218.88	SUPPLIES COMP REPAIR	11/23/2016	C
	17-02147	FPF4316	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	228.00	SUPPLIES COMP REPAIR	11/23/2016	C
	17-02168	FPP7290	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	591.00	SUPPLIES COMP REPAIR	11/23/2016	C
	17-02168	FQL4184	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	526.50	SUPPLIES COMP REPAIR	11/23/2016	C
	17-01622	FPZ4936	12-000-100-730-16-00	2291/CDW-GOVERNMENT	51	13,499.00	INSTRUCTIONAL EQUIP. -	11/23/2016	C
	17-01622	FLT6759	12-000-100-730-16-00	2291/CDW-GOVERNMENT	51	1,276.00	INSTRUCTIONAL EQUIP. -	11/23/2016	C
<b>Total For Check Number 49986</b>						<b>\$50,378.58</b>			
49987	17-02373	FSZ6812	11-000-219-610-10-00	2291/CDW-GOVERNMENT	51	66.59	SUPPLIES- CST	11/23/2016	C
	17-02168	FPW3341	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	141.75	SUPPLIES COMP REPAIR	11/23/2016	C
	17-02168	FSD1209	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	6.75	SUPPLIES COMP REPAIR	11/23/2016	C
	17-02170	FPN3482	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	644.38	SUPPLIES COMP REPAIR	11/23/2016	C
	17-02206	FQJ2507	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	175.20	SUPPLIES COMP REPAIR	11/23/2016	C
	17-02253	FQT6091	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	382.15	SUPPLIES COMP REPAIR	11/23/2016	C
	17-02271	FQT9085	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	211.00	SUPPLIES COMP REPAIR	11/23/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
49987	17-02309	FVM0542	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	693.04	SUPPLIES COMP REPAIR	11/23/2016	C
	17-02342	FTB9865	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	1,648.56	SUPPLIES COMP REPAIR	11/23/2016	C
	17-01941	FHS5328	11-190-100-610-16-00	2291/CDW-GOVERNMENT	51	568.92	SUPPLIES COMP REPAIR	11/23/2016	C
	17-02318	FXJ5767	12-000-252-730-16-00	2291/CDW-GOVERNMENT	51	5,999.00	EQUIPMENT - TECHNOLOGY	11/23/2016	C
<b>Total For Check Number 49987</b>						<b>\$10,537.34</b>			
49988	17-02247	59196734	11-190-100-640-05-45	2594/CENGAGE LEARNING	50	3,696.00	TEXTBKS - HS - SOC STUD	11/23/2016	C
	17-01804	58998627	20-241-100-600-11-00	2594/CENGAGE LEARNING	50	1,820.50	TITLE III - INSTR SUPPLI	11/23/2016	C
	17-01810	58998704	20-241-100-600-11-00	2594/CENGAGE LEARNING	50	800.63	TITLE III - INSTR SUPPLI	11/23/2016	C
	17-01813	59026336	20-241-100-600-11-00	2594/CENGAGE LEARNING	50	1,820.50	TITLE III - INSTR SUPPLI	11/23/2016	C
<b>Total For Check Number 49988</b>						<b>\$8,137.63</b>			
49989	17-01090	MHSMATHD UES16.17	11-401-100-890-05-00	4965/CENTRAL JERSEY MATH LEAGUE	50	330.00	DUES/E.FEES/ROYALTIES/RO	11/23/2016	C
49990	17-02030	ENTRYFEEJ RBASKETBA LL	11-402-100-800-17-00	2527/CENTRAL JRSY JR BB LEAGUE	50	150.00	ENTRY FEES	11/23/2016	C
49991	17-02124	11793	11-000-262-420-02-00	5970/THE CERAMIC SHOP	50	182.50	EQUIPMENT REPAIRS	11/23/2016	C
	17-02124	11793	11-000-262-420-04-00	5970/THE CERAMIC SHOP	50	182.50	EQUIPMENT REPAIRS	11/23/2016	C
<b>Total For Check Number 49991</b>						<b>\$365.00</b>			
49992	17-02275	1265726	11-000-263-610-14-00	4321/CHAMPION TIRE	50	1,540.00	-GROUNDS	11/23/2016	C
49993	17-01645	1103751	11-000-261-610-04-67	5991/CHARLES F. CONNOLLY DIST. INC.	50	141.74	-BUILDINGS - MMS - UPPER	11/23/2016	C
	17-01953	1107003	11-000-261-610-04-67	5991/CHARLES F. CONNOLLY DIST. INC.	50	311.60	-BUILDINGS - MMS - UPPER	11/23/2016	C
<b>Total For Check Number 49993</b>						<b>\$453.34</b>			
49994	17-01611	NE-4022	11-000-261-610-05-67	6033/CIRCUIT BREAKER SALES NE, INC	50	1,500.00	-BUILDINGS - MHS	11/23/2016	C
49995	17-02302	7601	11-190-100-610-16-00	6172/COLO IP NETWORKS, LLC	50	179.55	SUPPLIES COMP REPAIR	11/23/2016	C
49996	17-01985	185021	11-190-100-610-16-00	6173/COMPASS MICRO, INC.	50	56.88	SUPPLIES COMP REPAIR	11/23/2016	C
49997	17-02566	1131-MHS	11-000-270-512-12-00	4456/KENNETH V. L. CONOVER, JR.	51	280.00	CO-CURRICULAR	11/23/2016	C
	17-02566	1231-SPTS.	11-000-270-512-12-00	4456/KENNETH V. L. CONOVER, JR.	51	1,330.00	CO-CURRICULAR	11/23/2016	C
<b>Total For Check Number 49997</b>						<b>\$1,610.00</b>			
49998	17-01361	242542	11-190-100-610-05-47	2300/CONTINENTAL BOOK CO.	50	226.24	SUPPLIES - HS - WLD LANG	11/23/2016	C
	17-01361	242619	11-190-100-610-05-47	2300/CONTINENTAL BOOK CO.	50	627.59	SUPPLIES - HS - WLD LANG	11/23/2016	C
<b>Total For Check Number 49998</b>						<b>\$853.83</b>			
49999	17-02330	42443	11-000-261-420-03-65	5292/CORE MECHANICAL, INC.	50	287.00	-CONTINGENCY REPAIRS - B	11/23/2016	C
	17-02246	43131	11-000-261-420-05-65	5292/CORE MECHANICAL, INC.	50	656.00	-CONTINGENCY REPAIRS - B	11/23/2016	C



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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 49999</b>						<b>\$943.00</b>			
50000	17-02217	1621006	11-000-251-590-13-00	1103/COURIER NEWS	50	81.44	ADVERTISING - PURCHASIN	11/23/2016	C
	17-02184	1607852	11-000-251-590-13-00	1103/COURIER NEWS	50	60.80	ADVERTISING - PURCHASIN	11/23/2016	C
	17-02443	0001676298	11-000-251-590-13-00	1103/COURIER NEWS	50	63.38	ADVERTISING - PURCHASIN	11/23/2016	C
<b>Total For Check Number 50000</b>						<b>\$205.62</b>			
50001	17-01124	CN3567318U	11-000-222-610-04-00	3577/COURIER NEWS/GANNETT NJ	51	156.31	GENERAL SUPPLIES - UMS	11/23/2016	C
		MSMEDIA		NEWSPAPERS					
	17-01084	CN3560502-H	11-000-222-610-05-00	3577/COURIER NEWS/GANNETT NJ	50	140.43	GENERAL SUPPLIES - MHS	11/23/2016	C
		SMEDIA		NEWSPAPERS					
<b>Total For Check Number 50001</b>						<b>\$296.74</b>			
50002	17-01734	344124-001	11-000-263-610-14-00	1118/CRESTON HYDRAULICS INC.	51	2,950.00	GROUND	11/23/2016	C
50003	17-01986	71739A	11-000-216-610-10-00	3749/THE CRITICAL THINKING CO.	50	171.28	SUPPLIES-REL. SVCS	11/23/2016	C
50004	17-02010	010-20450	11-000-270-615-12-00	2306/CUMMINS POWER SYSTEMS, LLC	50	858.43	SUPPLIES	11/23/2016	C
50005	17-01740	40157907	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	50	1,507.36	SUPPLIES	11/23/2016	C
	17-01740	40157906	11-000-270-615-12-00	4676/CUSTOM BANDAG, INC.	50	2,384.00	SUPPLIES	11/23/2016	C
<b>Total For Check Number 50005</b>						<b>\$3,891.36</b>			
50006	17-02154	107893	11-000-262-420-05-00	5088/CUSTOM FINISHERS, INC.	50	690.00	EQUIPMENT REPAIRS	11/23/2016	C
50007	17-02237	160929-2	11-000-261-420-17-00	3579/DEEP RUN AQUATIC SERVICE	50	350.00	CONTR SVC-ATHLETICS	11/23/2016	C
	17-02236	161014-5	11-000-262-610-17-00	3579/DEEP RUN AQUATIC SERVICE	50	745.00	POOL SUPPLIES	11/23/2016	C
<b>Total For Check Number 50007</b>						<b>\$1,095.00</b>			
50008	17-01771	MEALREIMB	11-000-240-580-04-52	1150/CORY DELGADO	51	77.10	TRAVEL-MMS - UPPER	11/23/2016	C
50009	17-01659	5941552	11-190-100-610-05-47	1133/DEMCO INC.	50	34.18	SUPPLIES - HS - WLD LANG	11/23/2016	C
50010	17-02426	TRAVREIMNJ	11-000-223-580-11-52	5713/KIMBERLY DEWRELL	51	26.30	TRAVEL - INS SVC	11/23/2016	C
		/TCRWP							
50011	17-02177	6803259	11-190-100-610-03-42	1058/DICK BLICK	51	20.78	SUPPLIES - LMS - SCIENCE	11/23/2016	C
	17-02059	6751832	11-190-100-610-03-44	1058/DICK BLICK	50	114.69	art supplies	11/23/2016	C
	17-02077	6778672	11-190-100-610-03-44	1058/DICK BLICK	50	5.19	SUPPLIES - LMS - ART	11/23/2016	C
	17-02077	6743083	11-190-100-610-03-44	1058/DICK BLICK	50	68.27	SUPPLIES - LMS - ART	11/23/2016	C
	17-02430	6807884	11-190-100-610-03-44	1058/DICK BLICK	50	16.38	SUPPLIES - LMS - ART	11/23/2016	C
	17-00451	6472884	11-190-100-610-03-48	1058/DICK BLICK	50	273.11	SUPPLIES	11/23/2016	C
	17-00359	6477414	11-190-100-610-05-44	1058/DICK BLICK	50	1,936.49	SUPPLIES	11/23/2016	C
	17-00359	6707667	11-190-100-610-05-44	1058/DICK BLICK	50	8.76	SUPPLIES	11/23/2016	C
	17-00359	6778099	11-190-100-610-05-44	1058/DICK BLICK	50	11.52	SUPPLIES	11/23/2016	C
	17-00370	6503128	11-190-100-610-05-44	1058/DICK BLICK	50	2,175.37	SUPPLIES	11/23/2016	C
	17-00370	6516843	11-190-100-610-05-44	1058/DICK BLICK	50	42.30	SUPPLIES	11/23/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
50011	17-01065	6472419	11-190-100-610-05-44	1058/DICK BLICK	50	127.26	SUPPLIES - HS - ART	11/23/2016	C
<b>Total For Check Number 50011</b>						<b>\$4,800.12</b>			
50012	17-00805	108834	11-000-261-420-01-66	4889/CADDEL INC.	50	14,017.56	MAINTENANCE PROJECTS -	11/23/2016	C
	17-00829	108835	11-000-261-420-01-66	4889/CADDEL INC.	50	7,847.28	MAINTENANCE PROJECTS -	11/23/2016	C
	17-00803	108836	11-000-261-420-02-66	4889/CADDEL INC.	50	7,398.62	MAINTENANCE PROJECTS -	11/23/2016	C
	17-00804	108837	11-000-261-420-02-66	4889/CADDEL INC.	50	7,422.76	MAINTENANCE PROJECTS -	11/23/2016	C
<b>Total For Check Number 50012</b>						<b>\$36,686.22</b>			
50013	17-01642	D2333920010	11-000-216-610-10-00	3154/DISCOUNT SCHOOL SUPPLY	50	358.31	SUPPLIES-REL. SVCS	11/23/2016	C
		1							
50014	17-02350	F/JVNJ10THX	11-402-100-800-17-00	4558/DREAM IT ATHLETICS	50	100.00	ENTRY FEES	11/23/2016	C
		CMEET							
50015	17-01719	TUIREIMFSU	11-000-291-280-09-00	5651/KATHRYN DUNHAM	51	945.00	TUITION REIMBURSEMENT	11/23/2016	C
		WILSON							
50016	17-00966	106581	11-000-261-420-01-65	6165/DYNAMIC EQUIPMENT LLC	50	5,998.00	CONTINGENCY REPAIRS - B	11/23/2016	C
50017	17-02567	TOLLREPLIS	11-000-270-800-12-00	5351/E-ZPASS	51	500.00	MEMBERSHIPS	11/23/2016	C
		HMT.17							
50018	17-02167	1	11-190-100-610-16-00	6182/EASEL.LY	50	172.50	SUPPLIES COMP REPAIR	11/23/2016	C
50019	17-02292	2016ENTRYF	11-402-100-800-17-00	5476/EAST BRUNSWICK ATHLETIC	50	400.00	ENTRY FEES	11/23/2016	C
		EEWREST							
50020	17-01126	7819030	11-000-222-610-01-00	4754/EBSCO INDUSTRIES, INC.	50	346.19	GENERAL SUPPLIES - OHES	11/23/2016	C
50021	17-00844	7816614	11-000-222-610-04-00	1192/EBSCO INFORMATION	50	1,055.24	GENERAL SUPPLIES - UMS	11/23/2016	C
				SERVICES					
50022	17-01096	9302	11-190-100-610-01-42	4537/ECA EDUCATIONAL SERVICES,	50	3,436.25	SUPPLIES - OHES - SCIENC	11/23/2016	C
				INC.					
	17-00953	9303	11-190-100-610-02-42	4537/ECA EDUCATIONAL SERVICES,	50	2,403.58	Supplies-VES- Science	11/23/2016	C
				INC.					
<b>Total For Check Number 50022</b>						<b>\$5,839.83</b>			
50023	17-02141	GARTENBER	11-000-230-610-06-00	1197/EDUCATION WEEK	50	79.00	GENERAL SUPPLIES - SUPE	11/23/2016	C
		GMEMBERS							
		HIP							
50024	17-02285	INV#7	11-401-100-610-05-00	4849/BRIAN EVANS	50	1,000.00	SUPPLIES & MATERIALS -MH	11/23/2016	C
50025	17-01658	7472A	11-000-261-420-01-60	6131/FAST-FIRE & SECURITY	51	146.21	FIRE EXT/ SERVICE AGREEM	11/23/2016	C
				TECHNOLOGIES					
	17-02098	7472B	11-000-261-420-01-60	6131/FAST-FIRE & SECURITY	51	246.79	FIRE EXT/ SERVICE AGREEM	11/23/2016	C
				TECHNOLOGIES					
	17-01658	7472A	11-000-261-420-02-60	6131/FAST-FIRE & SECURITY	51	93.83	FIRE EXT/ SERVICE AGREEM	11/23/2016	C
				TECHNOLOGIES					

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<b>POSTED CHECKS</b>									
50025	17-02098	7472B	11-000-261-420-02-60	6131/FAST-FIRE & SECURITY TECHNOLOGIES	51	118.17	FIRE EXT/ SERVICE AGREEM	11/23/2016	C
	17-01658	7472A	11-000-261-420-03-60	6131/FAST-FIRE & SECURITY TECHNOLOGIES	51	143.18	FIRE EXT/ SERVICE AGREEM	11/23/2016	C
	17-02098	7472B	11-000-261-420-03-60	6131/FAST-FIRE & SECURITY TECHNOLOGIES	51	101.82	FIRE EXT/ SERVICE AGREEM	11/23/2016	C
	17-01658	7472A	11-000-261-420-04-60	6131/FAST-FIRE & SECURITY TECHNOLOGIES	51	160.11	FIRE EXT/ SERVICE AGREEM	11/23/2016	C
	17-02098	7472B	11-000-261-420-04-60	6131/FAST-FIRE & SECURITY TECHNOLOGIES	51	280.89	FIRE EXT/ SERVICE AGREEM	11/23/2016	C
	17-01658	7472A	11-000-261-420-05-60	6131/FAST-FIRE & SECURITY TECHNOLOGIES	51	146.21	FIRE EXT/ SERVICE AGREEM	11/23/2016	C
	17-02098	7472B	11-000-261-420-05-60	6131/FAST-FIRE & SECURITY TECHNOLOGIES	51	1,182.79	FIRE EXT/ SERVICE AGREEM	11/23/2016	C
<b>Total For Check Number 50025</b>						<b>\$2,620.00</b>			
50026	17-02345	35039	11-000-240-590-10-52	1257/FEA	50	149.00	DIR PUPIL SVCS REGISTRAT	11/23/2016	C
50027	17-01767	22752	11-401-100-890-04-00	2686/FIRST	50	450.00	DUES/ENTRY FEES/ROYALTIE	11/23/2016	C
50028	17-00610	8956402	11-190-100-610-05-42	1227/FISHER EDUCATION EMD	50	24.14	SUPPLIES	11/23/2016	C
50029	17-02597	12530	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	51	5,920.50	LEGAL SERVICES	11/23/2016	C
50030	17-02553	TRAVREIM11 /3&4	11-000-219-580-10-52	6220/DANIELLE FRASER	51	10.54	TRAVEL - CST	11/23/2016	C
50031	17-02516	10311629781	11-000-270-615-12-00	1262/FREDERICK E. WYCKOFF	50	1,249.00	SUPPLIES	11/23/2016	C
50032	17-02251	100616004	11-401-100-610-04-00	3904/FREEDOM FLIGHT MODELS	50	160.00	SUPPLIES & MATERIALS -MM	11/23/2016	C
50033	17-00615	20250130294 9	11-190-100-610-05-42	3140/FREY SCIENTIFIC CO.	50	16.81	SUPPLIES	11/23/2016	C
50034	17-02313	REIMBREGIS T17	11-000-270-800-12-00	3881/ROBYN FRIEDLANDER	50	85.00	MEMBERSHIPS	11/23/2016	C
50035	17-01932	42985	11-000-262-610-14-73	2694/FUSCO'S RENTAL WORLD	50	935.00	VEHICLES - SUPPLIES	11/23/2016	C
50036	17-02454	TRAVREIMB7 /26-10/17/	11-000-230-580-06-52	5311/NANCY GARTENBERG	50	171.69	TRAVEL -SUPERINTENDENT	11/23/2016	C
50037	17-02522	TRAVREIMC BFORUM.16	11-000-240-580-05-52	5066/CORIE GAYLORD	51	1,043.96	TRAVEL-MHS	11/23/2016	C
	17-02520	REGISREIMF EECBF10/26	11-000-240-590-05-52	5066/CORIE GAYLORD	51	390.00	REGISTRATIONS-MHS	11/23/2016	C
	17-02518	REGISREIMF EESCC10/14	11-000-240-590-05-52	5066/CORIE GAYLORD	51	99.00	REGISTRATIONS-MHS	11/23/2016	C
<b>Total For Check Number 50037</b>						<b>\$1,532.96</b>			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
50038	17-02439	6808	11-000-251-340-16-00	3993/GLOBAL COMPLIANCE NETWORK, INC.	50	1,000.00	PURCHASED TECHNICAL SERV	11/23/2016	C
50039	17-02445	INV-00000000	11-190-100-610-16-00 620	5919/GLOGSTER EC, INC.	50	95.00	SUPPLIES COMP REPAIR	11/23/2016	C
50040	17-01259	2499829	11-214-100-610-10-00	5765/GROTH MUSIC COMPANY	50	185.50	GENERAL SUPPLIES	11/23/2016	C
50041	17-01954	X0831MT-INV	11-000-263-420-14-00 ES	6154/GROWING CONCERN, INC.	50	2,240.00	-GROUNDS	11/23/2016	C
	17-01743	X03831MT-IN	11-000-263-420-14-00	6154/GROWING CONCERN, INC.	50	8,960.00	-GROUNDS	11/23/2016	C
<b>Total For Check Number 50041</b>						<b>\$11,200.00</b>			
50042	17-01283	1092890	11-000-219-610-10-00	1288/GUILFORD PUBLICATIONS, INC.	50	79.01	SUPPLIES- CST	11/23/2016	C
50043	17-00977	PINW99365	11-000-222-610-05-00	4045/GUMDROP BOOKS	50	1,273.16	-GENERAL SUPPLIES - MHS	11/23/2016	C
50044	17-02290	HAMWESTFE	11-402-100-800-17-00 EFRBASEBA LL	6197/HAMILTON BASEBALL	50	300.00	ENTRY FEES	11/23/2016	C
50045	17-02272	REIMBREGIS	11-000-218-590-05-52 NACAC	1391/CARLA HAMPTON	51	285.00	REGISTRATIONS - MHS	11/23/2016	C
50046	17-02244	FEEJVTENNI	11-402-100-800-17-00 STOURNY	6196/HCC RED DEVILS MAIN TENNIS BOOSTER CLUB	50	125.00	ENTRY FEES	11/23/2016	C
50047	17-01827	1608-110319	11-000-261-610-04-67	2712/HEATH LUMBER CO.	50	89.00	-BUILDINGS - MMS - UPPER	11/23/2016	C
50048	17-01949	6685979	11-190-100-610-02-43	1349/HEINEMANN	50	1,221.34	SUPPLIES - VES -LANG ART	11/23/2016	C
	17-01010	6659814	11-190-100-610-03-43	1349/HEINEMANN	50	3,149.96	SUPPLIES - LMS -LANG ART	11/23/2016	C
	17-01141	6662944	11-190-100-610-04-43	1349/HEINEMANN	50	3,937.50	SUPPLIES - UMS -LANG ART	11/23/2016	C
	17-01141	6669484	11-190-100-610-04-43	1349/HEINEMANN	50	498.50	SUPPLIES - UMS -LANG ART	11/23/2016	C
	17-01141	6669484	11-190-100-610-04-45	1349/HEINEMANN	50	289.00	SUPPLIES - UMS - SOC ST	11/23/2016	C
	17-02135	6694793	11-190-100-610-04-45	1349/HEINEMANN	50	787.17	SUPPLIES - UMS - SOC ST	11/23/2016	C
	17-01997	6686898	11-190-100-640-01-43	1349/HEINEMANN	50	260.50	TXTBK - OHES - LANG ARTS	11/23/2016	C
	17-01822	6671353	11-213-100-610-10-00	1349/HEINEMANN	50	21,302.89	GENERAL SUPPLIES-RC	11/23/2016	C
	17-01824	6671352	11-213-100-610-10-00	1349/HEINEMANN	50	5,395.50	GENERAL SUPPLIES-RC	11/23/2016	C
	17-01503	6651711	11-213-100-610-10-00	1349/HEINEMANN	50	2,910.30	GENERAL SUPPLIES-RC	11/23/2016	C
	17-01949	6685979	11-230-100-610-02-00	1349/HEINEMANN	50	530.96	VES - BSI SUPPLIES	11/23/2016	C
<b>Total For Check Number 50048</b>						<b>\$40,283.62</b>			
50049	17-00456	32068931	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	206.17	SUPPLIES	11/23/2016	C
	17-00456	32321690	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	11.38	SUPPLIES	11/23/2016	C
	17-00458	32068927	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	388.07	SUPPLIES	11/23/2016	C
	17-00458	32115418	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	23.90	SUPPLIES	11/23/2016	C
	17-00458	32379036	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	7.00	SUPPLIES	11/23/2016	C
	17-00460	32068930CR1	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	693.35	SUPPLIES	11/23/2016	C

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<b>POSTED CHECKS</b>									
50049		8143391							
50049	17-00464	32066929	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	471.71	SUPPLIES	11/23/2016	C
	17-00464	32379032	11-000-213-610-15-00	1389/HENRY SCHEIN INC.	50	3.50	SUPPLIES	11/23/2016	C
	17-00454	32066934	11-190-100-610-05-46	1389/HENRY SCHEIN INC.	50	219.66	SUPPLIES	11/23/2016	C
	17-01022	32421400	11-402-100-610-17-00	1389/HENRY SCHEIN INC.	50	1,980.45	ATHLETIC SUPPLIES	11/23/2016	C
	17-01022	32592781	11-402-100-610-17-00	1389/HENRY SCHEIN INC.	50	13.54	ATHLETIC SUPPLIES	11/23/2016	C
<b>Total For Check Number 50049</b>						<b>\$4,018.73</b>			
50050	17-01736	585247	11-190-100-610-03-00	5745/HERTZ FURNITURE OF NJ, LLC	50	1,077.00	GENERAL SUPPLIES-LMS	11/23/2016	C
50051	17-01782	4608238397	11-000-263-610-14-00	1366/HILTI INC.	50	68.84	-GROUNDS	11/23/2016	C
50052	17-02363	201616-001	11-190-100-590-03-00	4593/HITOPS, INC.	50	1,000.00	HONORARIUMS -LMS	11/23/2016	C
50053	17-00962	911063918	11-190-100-610-01-41	1344/HOUGHTON MIFFLIN HARCOURT	50	16,725.70	SUPPLIES - OHES - MATH	11/23/2016	C
	17-02033	952711703	11-190-100-610-03-41	1344/HOUGHTON MIFFLIN HARCOURT	50	953.06	SUPPLIES - LMS - MATH	11/23/2016	C
	17-01650	952504723	11-190-100-610-05-41	1344/HOUGHTON MIFFLIN HARCOURT	50	1,200.00	SUPPLIES - HS - MATH	11/23/2016	C
	17-01662	952511109	11-190-100-610-05-45	1344/HOUGHTON MIFFLIN HARCOURT	50	560.00	SUPPLIES - HS - SOC STUD	11/23/2016	C
	17-01561	952468691	11-190-100-610-05-47	1344/HOUGHTON MIFFLIN HARCOURT	50	150.00	SUPPLIES - HS - WLD LANG	11/23/2016	C
	17-02031	952728700	11-190-100-640-01-41	1344/HOUGHTON MIFFLIN HARCOURT	50	1,062.50	TXTBK - OHES - MATH	11/23/2016	C
	17-02055	952711702CR 911068114	11-190-100-640-02-41	1344/HOUGHTON MIFFLIN HARCOURT	50	1,272.00	TXTBK - VES - MATH	11/23/2016	C
<b>Total For Check Number 50053</b>						<b>\$21,923.26</b>			
50054	17-02043	952719499	11-000-219-610-10-00	6060/HOUGHTON MIFFLIN HARCOURT	50	181.78	SUPPLIES- CST	11/23/2016	C
50055	17-02119	7750121634	11-190-100-610-16-00	5996/HP, INC.	51	223.81	SUPPLIES COMP REPAIR	11/23/2016	C
50056	17-02353	FRESHBAKE TCHRISCLIN	11-402-100-800-17-00	1445/IMMACULATA HIGH SCHOOL	50	250.00	ENTRY FEES	11/23/2016	C
50057	17-01482	200174434	11-213-100-610-10-00	1441/INNOVATIVE LEARNING CONCEPTS INC,	50	118.80	GENERAL SUPPLIES-RC	11/23/2016	C
	17-01975	200175149	11-213-100-610-10-00	1441/INNOVATIVE LEARNING CONCEPTS INC,	50	172.80	GENERAL SUPPLIES-RC	11/23/2016	C
	17-01507	200174435	11-213-100-610-10-00	1441/INNOVATIVE LEARNING CONCEPTS INC,	50	275.40	GENERAL SUPPLIES-RC	11/23/2016	C
	17-01381	200174305	11-214-100-610-10-00	1441/INNOVATIVE LEARNING	50	624.24	GENERAL SUPPLIES	11/23/2016	C

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<b>POSTED CHECKS</b>									
50057				CONCEPTS INC,					
<b>Total For Check Number 50057</b>						<b>\$1,191.24</b>			
50058	17-01788	S292817	11-190-100-610-16-00	5421/IXL LEARNING	50	585.00	SUPPLIES COMP REPAIR	11/23/2016	C
50059	17-01077	301337	11-000-261-420-03-66	5083/J & R SOUND AND COMMUNICATION CORP	50	2,776.00	-MAINTENANCE PROJECTS -	11/23/2016	C
	17-02053	301319	11-000-261-420-04-65	5083/J & R SOUND AND COMMUNICATION CORP	50	193.50	-CONTINGENCY REPAIRS - B	11/23/2016	C
	17-01859	301318	11-000-261-420-04-65	5083/J & R SOUND AND COMMUNICATION CORP	50	322.50	-CONTINGENCY REPAIRS - B	11/23/2016	C
<b>Total For Check Number 50059</b>						<b>\$3,292.00</b>			
50060	17-01958	190	11-000-270-615-12-00	5604/J. MCGINLEY CO.	50	2,365.70	SUPPLIES	11/23/2016	C
50061	17-01450	97375	11-000-216-610-10-00	4105/JANELLE PUBLICATIONS, INC.	50	202.40	SUPPLIES-REL. SVCS	11/23/2016	C
50062	17-01473	62150	11-000-261-610-02-67	5932/JEFECO EQUIPMENT SUPPLIES, INC.	50	27.00	-BUILDINGS - VES	11/23/2016	C
50063	17-01552	OHESPAIN	11-000-261-420-01-66	1469/J. G. PAINTING & CONTRACTING LLC	50	3,700.00	-MAINTENANCE PROJECTS -	11/23/2016	C
	17-01668	UMS8/8/2016	11-000-261-420-04-65	1469/J. G. PAINTING & CONTRACTING LLC	50	2,300.00	-CONTINGENCY REPAIRS - B	11/23/2016	C
<b>Total For Check Number 50063</b>						<b>\$6,000.00</b>			
50064	17-01528	CLIP25055	11-000-263-420-14-00	5956/JML LANDSCAPING, INC.	50	3,327.91	-GROUNDS	11/23/2016	C
	17-01292	CLIP25226	11-000-263-420-14-00	5956/JML LANDSCAPING, INC.	50	4,075.00	-GROUNDS	11/23/2016	C
	17-02193	CLIP26052	11-000-263-420-14-00	5956/JML LANDSCAPING, INC.	51	237.00	-GROUNDS	11/23/2016	C
<b>Total For Check Number 50064</b>						<b>\$7,639.91</b>			
50065	17-01884	1S-020916	11-000-262-420-04-00	1457/JOHN SIMON INSTRUMENT CO., INC.	50	1,600.00	EQUIPMENT REPAIRS	11/23/2016	C
	17-02001	1S-160816	11-000-262-420-05-00	1457/JOHN SIMON INSTRUMENT CO., INC.	50	786.00	EQUIPMENT REPAIRS	11/23/2016	C
<b>Total For Check Number 50065</b>						<b>\$2,386.00</b>			
50066	17-01646	273268	11-000-261-610-05-67	4422/JOHNSTONE SUPPLY	50	807.35	-BUILDINGS - MHS	11/23/2016	C
	17-01646	271378	11-000-261-610-05-67	4422/JOHNSTONE SUPPLY	50	295.72	-BUILDINGS - MHS	11/23/2016	C
<b>Total For Check Number 50066</b>						<b>\$1,103.07</b>			
50067	17-01019	332457	11-000-222-610-05-00	5027/JUNIOR LIBRARY GUILD	50	2,198.40	-GENERAL SUPPLIES - MHS	11/23/2016	C
50068	17-02026	1197353-01	11-000-262-610-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	141.95	POOL SUPPLIES	11/23/2016	C
50069	17-02137	01Q82366	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	1,330.09	SUPPLIES - UMS - MUSIC	11/23/2016	C
	17-02137	01Q92985	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	129.95	SUPPLIES - UMS - MUSIC	11/23/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
50069	17-01237	01Q40983	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	734.93	SUPPLIES - UMS - MUSIC	11/23/2016	C
	17-01237	01Q48995	11-190-100-610-04-40	1463/J. W. PEPPER & SON, INC.	50	17.00	SUPPLIES - UMS - MUSIC	11/23/2016	C
<b>Total For Check Number 50069</b>						<b>\$2,211.97</b>			
50070	17-00665	29653.00	11-190-100-610-02-49	1490/KURTZ BROTHERS	50	15.54	SUPPLIES	11/23/2016	C
50071	17-02269	55604	11-000-216-320-10-00	5019/LEARNING ALLY, INC.	50	6,750.00	CONSULTANTS-REL SVCS	11/23/2016	C
50072	17-01048	10822	11-000-270-420-12-00	6111/LEE M. FOX, LLC	50	1,438.00	MAINT. OF VEHICLES BY G	11/23/2016	C
	17-01048	10823	11-000-270-420-12-00	6111/LEE M. FOX, LLC	50	1,382.00	MAINT. OF VEHICLES BY G	11/23/2016	C
	17-01048	10824	11-000-270-420-12-00	6111/LEE M. FOX, LLC	50	893.00	MAINT. OF VEHICLES BY G	11/23/2016	C
	17-01048	10825	11-000-270-420-12-00	6111/LEE M. FOX, LLC	50	1,230.00	MAINT. OF VEHICLES BY G	11/23/2016	C
<b>Total For Check Number 50072</b>						<b>\$4,943.00</b>			
50073	17-01723	999897	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	50	2,528.00	BUILDINGS - MMS - UPPER	11/23/2016	C
50074	17-02171	4328601	11-000-219-610-10-00	1560/LRP PUBLICATIONS	50	398.50	SUPPLIES- CST	11/23/2016	C
50075	17-01558	300210	11-000-270-420-12-00	4739/MOTOROLA SOLUTIONS, INC.	50	700.00	MAINT. OF VEHICLES BY G	11/23/2016	C
	17-01558	300210	11-000-270-615-12-00	4739/MOTOROLA SOLUTIONS, INC.	50	1,807.25	SUPPLIES	11/23/2016	C
<b>Total For Check Number 50075</b>						<b>\$2,507.25</b>			
50076	17-02441	H156458	11-401-100-890-04-00	2393/MAA AMER. MATHEMATICS COMPETITIONS	51	231.00	DUES/ENTRY FEES/ROYALTIE	11/23/2016	C
50077	17-01987	47092	11-000-261-420-01-65	1648/MACK INDUSTRIES INC.	50	328.00	CONTINGENCY REPAIRS - B	11/23/2016	C
	17-02422	47603	11-000-261-420-01-65	1648/MACK INDUSTRIES INC.	50	328.00	CONTINGENCY REPAIRS - B	11/23/2016	C
	17-01687	47029	11-000-261-420-03-65	1648/MACK INDUSTRIES INC.	50	535.00	CONTINGENCY REPAIRS - B	11/23/2016	C
	17-01688	47014	11-000-261-420-03-65	1648/MACK INDUSTRIES INC.	50	2,435.00	CONTINGENCY REPAIRS - B	11/23/2016	C
	17-01683	47038	11-000-261-420-03-65	1648/MACK INDUSTRIES INC.	50	1,092.00	CONTINGENCY REPAIRS - B	11/23/2016	C
	17-01956	47148	11-000-261-420-05-65	1648/MACK INDUSTRIES INC.	50	287.00	CONTINGENCY REPAIRS - B	11/23/2016	C
	17-01732	47042	11-000-261-420-05-65	1648/MACK INDUSTRIES INC.	50	2,964.00	CONTINGENCY REPAIRS - B	11/23/2016	C
<b>Total For Check Number 50077</b>						<b>\$7,969.00</b>			
50078	17-01858	51994563	11-000-261-610-01-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	764.00	BUILDINGS - OHES	11/23/2016	C
	17-01858	51994563	11-000-261-610-02-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	490.30	BUILDINGS - VES	11/23/2016	C
	17-01858	51994563	11-000-261-610-03-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	748.16	BUILDINGS - MMS - LOWER	11/23/2016	C
	17-01858	51994563	11-000-261-610-04-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	836.62	BUILDINGS - MMS - UPPER	11/23/2016	C
	17-02186	52337425	11-000-261-610-05-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	479.64	BUILDINGS - MHS	11/23/2016	C
	17-02134	52286440	20-079-100-600-05-NR	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	261.29	GENERAL SUPPLIES	11/23/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 50078</b>						<b>\$3,580.01</b>			
50079	17-01969	NS4528374	11-190-100-610-16-00	4058/MAKEMUSIC, INC.	50	826.95	SUPPLIES COMP REPAIR	11/23/2016	C
50080	17-01976	668528	11-000-270-420-12-00	2760/MALOUF AUTO GROUP	50	2,109.55	MAINT. OF VEHICLES BY G	11/23/2016	C
	17-01976	668528	11-000-270-615-12-00	2760/MALOUF AUTO GROUP	50	3,747.71	SUPPLIES	11/23/2016	C
<b>Total For Check Number 50080</b>						<b>\$5,857.26</b>			
50081	17-00859	NMQ-MTSD-1	11-000-262-610-16-00	5423/MARKETING MATTERS	50	3,000.00	COMPUTER REPAIR	11/23/2016	C
		51013-2G							
	17-00859	NMQ-MTSD-1	11-190-100-420-16-00	5423/MARKETING MATTERS	50	3,000.00	COMPUTER REPAIR	11/23/2016	C
		51013-2G							
	17-00843	NMQ-MTD-15	11-190-100-420-16-00	5423/MARKETING MATTERS	50	1,350.00	COMPUTER REPAIR	11/23/2016	C
		0505-2G							
	17-00843	NMQ-MTD-15	12-000-252-730-16-00	5423/MARKETING MATTERS	50	3,805.00	EQUIPMENT - TECHNOLOGY	11/23/2016	C
		0505-2G							
	17-00857	#87722	12-000-252-730-16-00	5423/MARKETING MATTERS	50	3,200.00	EQUIPMENT - TECHNOLOGY	11/23/2016	C
<b>Total For Check Number 50081</b>						<b>\$14,355.00</b>			
50082	17-01495	15653LMS	11-190-100-890-03-00	2776/MATH LEAGUE PRESS	50	240.00	MEMBERSHIPS	11/23/2016	C
	17-02390	ORDER# 32	11-190-100-890-03-00	2776/MATH LEAGUE PRESS	50	29.85	MEMBERSHIPS	11/23/2016	C
<b>Total For Check Number 50082</b>						<b>\$269.85</b>			
50083	17-01893	DONOVAN/YI	11-401-100-890-04-00	1652/MATHCOUNTS FOUNDATION	50	240.00	DUES/ENTRY FEES/ROYALTIE	11/23/2016	C
		P16-17							
50084	17-01246	94338483001	11-190-100-640-05-47	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	50	9,123.75	TEXTBKS - HS - WLD LANG	11/23/2016	C
	17-01246	93852015001	11-190-100-640-05-47	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	50	12,616.23	TEXTBKS - HS - WLD LANG	11/23/2016	C
<b>Total For Check Number 50084</b>						<b>\$21,739.98</b>			
50085	17-01035	42095842	11-402-100-610-17-00	2375/MEDCO SUPPLY COMPANY	50	540.54	ATHLETIC SUPPLIES	11/23/2016	C
	17-01035	42118943	11-402-100-610-17-00	2375/MEDCO SUPPLY COMPANY	50	1,719.55	ATHLETIC SUPPLIES	11/23/2016	C
	17-01035	42125207	11-402-100-610-17-00	2375/MEDCO SUPPLY COMPANY	50	109.11	ATHLETIC SUPPLIES	11/23/2016	C
	17-01035	42103501	11-402-100-610-17-00	2375/MEDCO SUPPLY COMPANY	50	11.36	ATHLETIC SUPPLIES	11/23/2016	C
<b>Total For Check Number 50085</b>						<b>\$2,380.56</b>			
50086	17-02427	TRAVREIMB1	11-000-223-580-11-52	5427/JAMIE MEEKER	51	14.07	TRAVEL - INS SVC	11/23/2016	C
		0/21							
	17-02427	TRAVREIMB1	11-000-223-590-11-52	5427/JAMIE MEEKER	51	10.00	REGIST.- IS	11/23/2016	C
		0/21							
<b>Total For Check Number 50086</b>						<b>\$24.07</b>			
50087	17-01960	FALL 16-02	11-190-100-610-05-40	6164/MESIA AUSTIN	50	160.00	SUPPLIES - HS - MUSIC	11/23/2016	C



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50087	17-01843	FALL 16 - 01	11-401-100-610-05-00	6164/MESIA AUSTIN	50	1,500.00	SUPPLIES & MATERIALS -MH	11/23/2016	C
<b>Total For Check Number 50087</b>						<b>\$1,660.00</b>			
50088	17-01051	115867	11-402-100-610-17-00	1659/METUCHEN CENTER INC.	50	828.00	ATHLETIC SUPPLIES	11/23/2016	C
	17-01051	115866	11-402-100-610-17-00	1659/METUCHEN CENTER INC.	50	700.00	ATHLETIC SUPPLIES	11/23/2016	C
	17-01051	115862	11-402-100-610-17-00	1659/METUCHEN CENTER INC.	50	384.00	ATHLETIC SUPPLIES	11/23/2016	C
<b>Total For Check Number 50088</b>						<b>\$1,912.00</b>			
50089	17-01747	140398	11-000-251-610-07-00	3209/MGL FORMS-SYSTEMS, LLC	50	1,836.75	-BUSINESS OFFICE	11/23/2016	C
50090	17-02366	257441MAZU	11-000-223-590-11-52	4253/THE MIDWEST CLINIC	50	150.00	REGIST.- IS	11/23/2016	C
		RKIEWICZ							
50091	17-00786	2075451-00	11-190-100-610-03-48	1643/MIDWEST SHOP SUPP. INC	50	1.98	SUPPLIES	11/23/2016	C
	17-00770	2075455-02	11-190-100-610-05-48	1643/MIDWEST SHOP SUPP. INC	50	784.70	SUPPLIES	11/23/2016	C
	17-00770	2075455-01	11-190-100-610-05-48	1643/MIDWEST SHOP SUPP. INC	50	702.72	SUPPLIES	11/23/2016	C
	17-00770	2075455-00	11-190-100-610-05-48	1643/MIDWEST SHOP SUPP. INC	50	1,950.54	SUPPLIES	11/23/2016	C
	17-00765	2075505-00	11-190-100-610-05-48	1643/MIDWEST SHOP SUPP. INC	50	3,254.81	SUPPLIES	11/23/2016	C
	17-00765	2075505-01	11-190-100-610-05-48	1643/MIDWEST SHOP SUPP. INC	50	202.35	SUPPLIES	11/23/2016	C
<b>Total For Check Number 50091</b>						<b>\$6,897.10</b>			
50092	17-02524	TRAVREIMFB	11-000-219-580-10-52	4950/KERRY MILLER	51	30.38	TRAVEL - CST	11/23/2016	C
		AWKSP							
50093	17-01877	157328	11-000-251-610-07-00	3854/ROAN PRINTING, INC.	50	22.00	-BUSINESS OFFICE	11/23/2016	C
	17-01877	157328	11-000-251-610-09-00	3854/ROAN PRINTING, INC.	50	44.00	-PERSONNEL SUPPLIES	11/23/2016	C
<b>Total For Check Number 50093</b>						<b>\$66.00</b>			
50094	17-01546	61626	11-190-100-890-03-00	2786/MOEMS	50	109.00	MEMBERSHIPS	11/23/2016	C
	17-00998	61625	11-190-100-890-03-00	2786/MOEMS	50	1,090.00	MEMBERSHIPS	11/23/2016	C
	17-01894	KDONOVAN	11-401-100-890-04-00	2786/MOEMS	50	109.00	DUES/ENTRY FEES/ROYALTIE	11/23/2016	C
		@MTSD.US							
<b>Total For Check Number 50094</b>						<b>\$1,308.00</b>			
50095	17-02521	1912	11-000-230-610-08-00	1650/MONTGOMERY BOE FOOD	50	17.95	-GENERAL SUPPLIES - BOAR	11/23/2016	C
50096	17-02274	82348	11-000-263-610-14-00	5727/WEST TRENTON HARDWARE, LLC	50	590.00	-GROUNDS	11/23/2016	C
50097	17-02327	GASUSE3RD	11-000-262-610-14-73	1635/MONTGOMERY TOWNSHIP	50	681.88	-VEHICLES - SUPPLIES	11/23/2016	C
		QUARTER16							
	17-02326	GASUSE3RD	11-000-270-615-12-00	1635/MONTGOMERY TOWNSHIP	50	4,863.36	SUPPLIES	11/23/2016	C
		QUARTRANS							
<b>Total For Check Number 50097</b>						<b>\$5,545.24</b>			
50098	17-02241	9/23/2016FO	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	712.50	-POLICE SERVICES	11/23/2016	C
		OTBALL							

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50098	17-02240	9/16/2016FO	11-000-262-590-17-00	1691/MONTGOMERY TWP POLICE	50	937.50	POLICE SERVICES	11/23/2016	C
		OTBALL							
<b>Total For Check Number 50098</b>						<b>\$1,650.00</b>			
50099	17-01942	97676527	11-190-100-640-05-43	5200/MPS	51	1,074.98	TEXTBKS - HS - LANG ARTS	11/23/2016	C
50100	17-02051	13949	11-190-100-610-16-00	3824/MRA INTERNATIONAL INC	50	1,059.12	SUPPLIES COMP REPAIR	11/23/2016	C
50101	17-01914	TUITREIMTE	11-000-291-280-09-00	5706/GALE MURPHY	51	345.00	TUITION REIMBURSEMENT	11/23/2016	C
		RRORISM							
50102	17-00925	00524617	11-190-100-610-02-40	1685/MUSIC IN MOTION	50	85.74	SUPPLIES - VES - MUSIC	11/23/2016	C
50103	17-00413	983820	11-190-100-610-02-44	1699/NASCO	50	58.65	SUPPLIES	11/23/2016	C
	17-00592	106440	11-190-100-610-03-46	1699/NASCO	50	307.10	SUPPLIES	11/23/2016	C
	17-00354	987249	11-190-100-610-03-50	1699/NASCO	50	14.50	SUPPLIES	11/23/2016	C
	17-00354	994252	11-190-100-610-03-50	1699/NASCO	50	1.80	SUPPLIES	11/23/2016	C
	17-00354	22662	11-190-100-610-03-50	1699/NASCO	50	58.54	SUPPLIES	11/23/2016	C
	17-00354	987248	11-190-100-610-03-50	1699/NASCO	50	223.44	SUPPLIES	11/23/2016	C
	17-00354	28852	11-190-100-610-03-50	1699/NASCO	50	54.84	SUPPLIES	11/23/2016	C
	17-01769	121814	11-190-100-610-04-00	1699/NASCO	50	145.40	GENERAL SUPPLIES-UMS	11/23/2016	C
	17-00579	985476	11-190-100-610-04-46	1699/NASCO	50	161.03	SUPPLIES	11/23/2016	C
	17-00579	989007	11-190-100-610-04-46	1699/NASCO	50	1,901.06	SUPPLIES	11/23/2016	C
	17-00579	1556	11-190-100-610-04-46	1699/NASCO	50	214.70	SUPPLIES	11/23/2016	C
	17-00576	985475	11-190-100-610-05-46	1699/NASCO	50	335.98	SUPPLIES	11/23/2016	C
	17-00576	137576	11-190-100-610-05-46	1699/NASCO	50	67.30	SUPPLIES	11/23/2016	C
	17-00352	989009	11-190-100-610-05-50	1699/NASCO	50	1,317.28	SUPPLIES	11/23/2016	C
	17-00352	990614	11-190-100-610-05-50	1699/NASCO	50	158.28	SUPPLIES	11/23/2016	C
	17-00352	995947	11-190-100-610-05-50	1699/NASCO	50	31.52	SUPPLIES	11/23/2016	C
	17-01399	52766	11-214-100-610-10-00	1699/NASCO	50	18.00	GENERAL SUPPLIES	11/23/2016	C
	17-01407	52805	11-215-100-610-10-00	1699/NASCO	50	11.31	GENERAL SUPPLIES	11/23/2016	C
	17-01390	45425	11-215-100-610-10-00	1699/NASCO	50	18.80	GENERAL SUPPLIES	11/23/2016	C
<b>Total For Check Number 50103</b>						<b>\$5,099.53</b>			
50104	17-00414	64328	11-190-100-610-02-44	5187/NATIONAL ART & SCHOOL	50	39.96	SUPPLIES	11/23/2016	C
	17-00672	64329	11-230-100-610-02-00	5187/NATIONAL ART & SCHOOL	50	9.40	SUPPLIES	11/23/2016	C
				SUPPLIES					
<b>Total For Check Number 50104</b>						<b>\$49.36</b>			
50105	17-02216	1534472	11-190-100-890-04-00	5318/NATIONAL ASSOCIATION FOR	51	123.00	MEMBERSHIPS - UMS	11/23/2016	C
				MUSIC EDUCATION					
	17-02216	1549448	11-190-100-890-04-00	5318/NATIONAL ASSOCIATION FOR	51	123.00	MEMBERSHIPS - UMS	11/23/2016	C
				MUSIC EDUCATION					

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<b>POSTED CHECKS</b>									
50105	17-02216	1536207	11-190-100-890-04-00	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	51	123.00	MEMBERSHIPS - UMS	11/23/2016	C
	17-02216	1549455	11-190-100-890-04-00	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	51	123.00	MEMBERSHIPS - UMS	11/23/2016	C
<b>Total For Check Number 50105</b>						<b>\$492.00</b>			
50106	17-01809	59092131	20-241-100-600-11-00	5507/NATIONAL GEOGRAPHIC LEARNING (CENAGE)	50	2,059.75	TITLE III - INSTR SUPPLI	11/23/2016	C
	17-02201	59196731	20-241-100-600-11-00	5507/NATIONAL GEOGRAPHIC LEARNING (CENAGE)	50	750.20	TITLE III - INSTR SUPPLI	11/23/2016	C
<b>Total For Check Number 50106</b>						<b>\$2,809.95</b>			
50107	17-01682	21119	11-190-100-890-03-00	1750/NATIONAL GEOGRAPHIC BEE	50	100.00	MEMBERSHIPS	11/23/2016	C
50108	17-01938	14959675	11-000-251-610-07-00	3767/NEOPOST SUPPLIES DEPT	50	191.70	-BUSINESS OFFICE	11/23/2016	C
50109	17-02015	900930249	11-000-222-610-03-00	1709/NEW YORK TIMES, THE	50	120.00	-GENERAL SUPPLIES - LMS	11/23/2016	C
50110	17-01831	MCLOUGHLI	11-000-221-890-19-00	1719/NJ APSA	50	150.00	-MEMBERSHIPS - DIRECTORS	11/23/2016	C
			N16-17						
50111	17-01635	SUBCRIPLEG	11-000-219-610-10-00	1704/NJ ASA	50	460.00	SUPPLIES- CST	11/23/2016	C
			ALRESEACH						
	17-01832	MCLOUGHLI	11-000-221-890-19-00	1704/NJ ASA	50	1,814.00	-MEMBERSHIPS - DIRECTORS	11/23/2016	C
			N16-17						
<b>Total For Check Number 50111</b>						<b>\$2,274.00</b>			
50112	17-01890	1617/265	11-000-262-800-14-00	4817/NJ ASSOCIATION OF DESIGNATED PERSONS	50	100.00	-MEMBERSHIPS, LIC FEES	11/23/2016	C
50113	17-01656	CONF10/14/1	11-000-219-590-10-52	2829/NJ IDA	50	190.00	REGISTRATIONS - CST	11/23/2016	C
			6						
50114	17-02084	WARSHAFSK	11-000-240-890-19-00	5360/NEW JERSEY MUSIC ADMINISTRATORS ASSOC.	50	55.00	-MEMBERSHIPS - PRINCIPAL	11/23/2016	C
			Y16.17DUES						
50115	17-00827	15653 -	11-190-100-890-03-00	1695/NJ MATHEMATICS LEAGUE	50	40.00	MEMBERSHIPS	11/23/2016	C
			ORDER 30						
50116	17-02429	RE-INSPBUS	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE COMMISSION	50	25.00	-MEMBERSHIPS	11/23/2016	C
			S#11						
50117	17-01946	SCOTTII-469	11-000-240-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	1,640.00	-MEMBERSHIPS - PRINCIPAL	11/23/2016	C
			35						
	17-02068	WARSHAFSK	11-000-240-890-19-00	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	-MEMBERSHIPS - PRINCIPAL	11/23/2016	C
			Y16/17						
<b>Total For Check Number 50117</b>						<b>\$2,460.00</b>			
50118	17-01122	1000206135	11-000-230-585-08-52	1697/NJ SBA	50	1,400.00	OTHER PURCH. SVS. - BOAR	11/23/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
50119	17-01963	3433	11-000-218-590-02-52	1280/NJSCA, INC.	50	99.00	REGISTRATIONS - VES	11/23/2016	C
50120	17-01948	3358	11-000-218-890-02-00	3153/NJ SCA	50	80.00	DUES/MEMBER - VES	11/23/2016	C
50121	17-02143	2016-045	11-401-100-890-04-00	2867/NJ SCIENCE OLYMPIAD	50	225.00	DUES/ENTRY FEES/ROYALTIE	11/23/2016	C
	17-02146	2016-037	11-401-100-890-05-00	2867/NJ SCIENCE OLYMPIAD	50	425.00	DUES/E.FEES/ROYALTIES/RO	11/23/2016	C
<b>Total For Check Number 50121</b>						<b>\$650.00</b>			
50122	17-02150	CCBOY&GIR	11-402-100-800-17-00	1698/NJ SIAA	50	160.00	ENTRY FEES	11/23/2016	C
	17-02245	DOUBLETEN	11-402-100-800-17-00	1698/NJ SIAA	50	14.00	ENTRY FEES	11/23/2016	C
		NISENTRYFE							
		E							
<b>Total For Check Number 50122</b>						<b>\$174.00</b>			
50123	17-01921	7764	11-000-251-340-16-00	4780/NJSCHOOLJOBS.COM	50	2,000.00	PURCHASED TECHNICAL SERV	11/23/2016	C
50124	17-02118	201-291-R11	11-000-222-610-18-00	2880/NOODLETOOLS INC.	50	285.12	C/O NEWS DATABASE	11/23/2016	C
		B							
50125	17-02261	842767	11-213-100-610-10-00	3766/NOVEL UNITS	50	464.43	GENERAL SUPPLIES-RC	11/23/2016	C
50126	17-01915	TUITREIMKIN	11-000-291-280-09-00	5037/DEBRA O'REILLY	51	449.00	-TUITION REIMBURSEMENT	11/23/2016	C
		DNESS							
50127	17-02310	TRAVREIM7/	11-000-222-580-16-52	1792/OREAR, ROBERT	50	64.11	TRAVEL - TECHNOLOGY	11/23/2016	C
		5-10/7/16							
50128	17-02360	680333659-01	11-204-100-610-10-00	1789/ORIENTAL TRADING COMPANY	50	58.45	GENERAL SUPPLIES	11/23/2016	C
50129	17-01464	98129981	11-190-100-640-05-47	1784/OXFORD UNIVERSITY PRESS	50	499.11	TEXTBKS - HS - WLD LANG	11/23/2016	C
	17-01464	98153110	11-190-100-640-05-47	1784/OXFORD UNIVERSITY PRESS	50	1,542.58	TEXTBKS - HS - WLD LANG	11/23/2016	C
<b>Total For Check Number 50129</b>						<b>\$2,041.69</b>			
50130	17-02396	647	11-000-230-890-06-00	6215/THE PANASONIC FOUNDATION	50	1,000.00	-SUPERINTENDENT	11/23/2016	C
50131	17-00314	0046298-001	11-190-100-610-04-48	4340/PAPER CLIPS, INC.	50	17.28	SUPPLIES	11/23/2016	C
	17-02113	0047158-001	11-190-100-610-05-48	4340/PAPER CLIPS, INC.	50	75.00	SUPPLIES - HS - CROS CON	11/23/2016	C
<b>Total For Check Number 50131</b>						<b>\$92.28</b>			
50132	17-00622	PU100613	11-190-100-610-05-42	5190/PARCO SCIENTIFIC COMPANY	50	624.00	SUPPLIES	11/23/2016	C
50133	17-01460	5588981650	11-000-216-610-10-00	3162/PATTERSON MEDICAL	50	188.44	SUPPLIES-REL. SVCS	11/23/2016	C
50134	17-02262	BK 82823331	11-190-100-610-04-42	5897/PEARSON EDUCATION INC.	50	255.62	SUPPLIES - UMS - SCIENCE	11/23/2016	C
50135	17-01286	10796404	11-000-219-610-10-00	3160/PEARSON	50	784.35	SUPPLIES- CST	11/23/2016	C
	17-01339	10796108	11-000-219-610-10-00	3160/PEARSON	50	1,061.34	SUPPLIES- CST	11/23/2016	C
	17-02093	10891773	11-000-219-610-10-00	3160/PEARSON	50	35.00	SUPPLIES- CST	11/23/2016	C
	17-02034	10872426	11-000-219-610-10-00	3160/PEARSON	50	330.00	SUPPLIES- CST	11/23/2016	C
	17-02034	10874637	11-000-219-610-10-00	3160/PEARSON	50	438.84	SUPPLIES- CST	11/23/2016	C
	17-02092	10884017	11-000-219-610-10-00	3160/PEARSON	50	35.00	SUPPLIES- CST	11/23/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 50135</b>						<b>\$2,684.53</b>			
50136	17-01055	1689772-00	11-190-100-640-05-43	1833/PERMA BOUND	50	19,824.25	TEXTBKS - HS - LANG ARTS	11/23/2016	C
	17-01055	1689772-01	11-190-100-640-05-43	1833/PERMA BOUND	50	17,831.37	TEXTBKS - HS - LANG ARTS	11/23/2016	C
	17-01055	1689772-02	11-190-100-640-05-43	1833/PERMA BOUND	50	116.38	TEXTBKS - HS - LANG ARTS	11/23/2016	C
<b>Total For Check Number 50136</b>						<b>\$37,772.00</b>			
50137	17-01632	1224	11-000-262-420-05-00	4633/ROBERT N ATTINELLO	50	1,985.00	EQUIPMENT REPAIRS	11/23/2016	C
50138	17-01957	20450048788	11-190-100-610-01-00	1862/PREMIER AGENDAS INC	50	54.25	GENERAL SUPPLIES -OHES	11/23/2016	C
		8							
	17-01457	20450048821	11-190-100-610-05-00	1862/PREMIER AGENDAS INC	50	7,220.00	GENERAL SUPPLIES-MHS	11/23/2016	C
		0							
<b>Total For Check Number 50138</b>						<b>\$7,274.25</b>			
50139	17-02202	00059930-AA	11-000-270-420-12-00	6090/PRO AUTO GLASS, INC.	50	675.00	MAINT. OF VEHICLES BY G	11/23/2016	C
		3							
50140	17-01433	2571914	11-000-216-610-10-00	1819/PRO-ED, INC.	50	736.01	SUPPLIES-REL. SVCS	11/23/2016	C
	17-01959	2583716	11-000-216-610-10-00	1819/PRO-ED, INC.	50	48.35	SUPPLIES-REL. SVCS	11/23/2016	C
	17-01959	2583716-1	11-000-216-610-10-00	1819/PRO-ED, INC.	50	218.90	SUPPLIES-REL. SVCS	11/23/2016	C
	17-01983	2586682	11-000-216-610-10-00	1819/PRO-ED, INC.	50	605.88	SUPPLIES-REL. SVCS	11/23/2016	C
	17-01287	2566252	11-000-219-610-10-00	1819/PRO-ED, INC.	50	628.05	SUPPLIES- CST	11/23/2016	C
<b>Total For Check Number 50140</b>						<b>\$2,237.19</b>			
50141	17-02374	SG-208	11-150-100-320-10-00	1858/PROF. EDUCATION SERVICES	50	587.90	PUR.SVCS HOME INST	11/23/2016	C
50142	17-00941	70408448	11-000-222-610-18-00	5740/PROQUEST, LLC	50	1,100.00	C/O NEWS DATABASE	11/23/2016	C
50143	17-01046	S1324168.00	11-402-100-610-17-00	3826/PYRAMID SCHOOL PRODUCTS	50	518.00	ATHLETIC SUPPLIES	11/23/2016	C
		1							
	17-01046	S1324168.00	11-402-100-610-17-00	3826/PYRAMID SCHOOL PRODUCTS	50	229.68	ATHLETIC SUPPLIES	11/23/2016	C
		5							
	17-01046	S1324168.00	11-402-100-610-17-00	3826/PYRAMID SCHOOL PRODUCTS	50	331.10	ATHLETIC SUPPLIES	11/23/2016	C
		3							
<b>Total For Check Number 50143</b>						<b>\$1,078.78</b>			
50144	17-02352	16-17FEEMS	11-402-100-890-17-00	5093/RARITAN VALLEY WRESTLING LEAGUE	50	300.00	MEMBERSHIPS	11/23/2016	C
		U							
50145	17-01817	5775048	20-241-100-600-11-00	1905/REALLY GOOD STUFF	51	720.86	TITLE III - INSTR SUPPLI	11/23/2016	C
50146	17-01772	INV-1789	11-190-100-610-04-45	6157/REDSHELF, INC.	50	100.22	SUPPLIES - UMS - SOC ST	11/23/2016	C
50147	17-01265	464768	11-214-100-610-10-00	1896/REMEDIA PUBLICATIONS	50	44.96	GENERAL SUPPLIES	11/23/2016	C
50148	17-01869	IN4-00101844	11-000-240-590-02-52	1962/CENTER FOR RESPONSIVE SCHOOLS, INC.	50	525.00	REGISTRATIONS -VES	11/23/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
50148	17-01990	IN3-00010227	11-190-100-610-01-43	1962/CENTER FOR RESPONSIVE SCHOOLS, INC.	50	157.08	SUPPLIES - OHES-LANG ART	11/23/2016	C
		5							
<b>Total For Check Number 50148</b>						<b>\$682.08</b>			
50149	17-02181	B277Z-1	12-215-100-730-10-00	1889/RIFTON EQUIPMENT	50	2,004.00	EQUIPMENT - PUPIL SVS.	11/23/2016	C
50150	17-01091	03715424	11-190-100-610-05-48	5703/ROBOT	50	19.95	SUPPLIES - HS - CROS CON	11/23/2016	C
50151	17-01786	2527	11-000-263-420-14-00	3903/RUTGERS FENCE & CONSTRUCTION	50	5,440.00	GROUNDS	11/23/2016	C
50152	17-00353	73063	11-190-100-610-05-50	2022/S.A.N.E.	50	1,267.29	SUPPLIES	11/23/2016	C
50153	17-02494	TRAVEXPNJ	11-000-230-580-11-52	5555/DEBORAH SARMIR	51	112.16	TRAVEL - ASST. SU	11/23/2016	C
		SBA							
50154	17-02046	6329204	11-190-100-610-05-43	1991/SCANTRON CORPORATION	50	1,047.51	SUPPLIES - HS - LANG ART	11/23/2016	C
50155	17-01752	M5833522	11-190-100-610-03-41	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	2,966.70	SUPPLIES - LMS - MATH	11/23/2016	C
	17-02157	M6066986	11-190-100-610-03-44	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	197.78	SUPPLIES - LMS - ART	11/23/2016	C
	17-01937	114742402	11-190-100-610-16-00	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	1,299.00	SUPPLIES COMP REPAIR	11/23/2016	C
	17-01806	M6048803	20-245-100-600-11-00	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	101.75	TITLE III IMM SUPPLIES	11/23/2016	C
	17-01803	M6010386	20-245-100-600-11-00	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	137.28	TITLE III IMM SUPPLIES	11/23/2016	C
	17-01812	M6010391	20-245-100-600-11-00	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	105.95	TITLE III IMM SUPPLIES	11/23/2016	C
	17-01812	13831808	20-245-100-600-11-00	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	27.00	TITLE III IMM SUPPLIES	11/23/2016	C
	17-02085	M6063064	20-245-100-600-11-00	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	205.92	TITLE III IMM SUPPLIES	11/23/2016	C
<b>Total For Check Number 50155</b>						<b>\$5,041.38</b>			
50156	17-01820	13800372	20-245-100-600-11-00	5654/SCHOLASTIC INC.	50	5.00	TITLE III IMM SUPPLIES	11/23/2016	C
	17-01820	13790793	20-245-100-600-11-00	5654/SCHOLASTIC INC.	50	4.49	TITLE III IMM SUPPLIES	11/23/2016	C
	17-01820	13786791	20-245-100-600-11-00	5654/SCHOLASTIC INC.	50	12.67	TITLE III IMM SUPPLIES	11/23/2016	C
<b>Total For Check Number 50156</b>						<b>\$22.16</b>			
50157	17-02069	3200147-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	95.01	SUPPLIES-HEALTH SVCS	11/23/2016	C
	17-00459	3154931-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	1,259.47	SUPPLIES	11/23/2016	C
	17-00997	3157309-01	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	50.18	SUPPLIES-HEALTH SVCS	11/23/2016	C
	17-00997	3157309-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	328.20	SUPPLIES-HEALTH SVCS	11/23/2016	C
	17-00455	3155029-00	11-190-100-610-05-46	2029/SCHOOL HEALTH CORP.	50	879.75	SUPPLIES	11/23/2016	C

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50157	17-01024	3157368-00	11-402-100-610-17-00	2029/SCHOOL HEALTH CORP.	50	691.48	ATHLETIC SUPPLIES	11/23/2016	C
<b>Total For Check Number 50157</b>						<b>\$3,304.09</b>			
50158	17-01971	INV12111097	11-190-100-610-02-47	5005/SCHOOL OUTFITTERS, LLC	50	337.76	SUPPLIES - VES -WLD LANG	11/23/2016	C
	17-02438	INV12136005	11-190-100-610-16-00	5005/SCHOOL OUTFITTERS, LLC	51	10,648.00	SUPPLIES COMP REPAIR	11/23/2016	C
	17-02100	INV12130472	11-230-100-610-02-00	5005/SCHOOL OUTFITTERS, LLC	50	641.67	VES - BSI SUPPLIES	11/23/2016	C
<b>Total For Check Number 50158</b>						<b>\$11,627.43</b>			
50159	17-01392	20811673386	11-215-100-610-10-00	2359/SCHOOL SPECIALTY, INC.	50	51.22	GENERAL SUPPLIES	11/23/2016	C
		6							
	17-01428	20811713845	11-215-100-610-10-00	2359/SCHOOL SPECIALTY, INC.	50	120.52	GENERAL SUPPLIES	11/23/2016	C
		6							
	17-01428	30810258055	11-215-100-610-10-00	2359/SCHOOL SPECIALTY, INC.	50	461.90	GENERAL SUPPLIES	11/23/2016	C
		8							
<b>Total For Check Number 50159</b>						<b>\$633.64</b>			
50160	17-00452	20811639968	11-190-100-610-03-48	2001/SCHOOL SPECIALTY, INC.	50	10.48	SUPPLIES	11/23/2016	C
		1							
	17-00401	30810248536	11-190-100-610-04-44	2001/SCHOOL SPECIALTY, INC.	50	1,281.88	SUPPLIES	11/23/2016	C
		3							
	17-00366	20811639560	11-190-100-610-05-42	2001/SCHOOL SPECIALTY, INC.	50	31.30	SUPPLIES	11/23/2016	C
		2							
<b>Total For Check Number 50160</b>						<b>\$1,323.66</b>			
50161	17-00581	20811639579	11-190-100-610-02-46	1996/SCHOOL SPECIALTY, INC.	50	470.83	SUPPLIES	11/23/2016	C
		8							
	17-00578	30810248267	11-190-100-610-04-46	1996/SCHOOL SPECIALTY, INC.	50	1,465.73	SUPPLIES	11/23/2016	C
		5							
	17-00575	30810250580	11-190-100-610-05-46	1996/SCHOOL SPECIALTY, INC.	50	2,990.24	SUPPLIES	11/23/2016	C
		5							
	17-00575	20811714752	11-190-100-610-05-46	1996/SCHOOL SPECIALTY, INC.	50	272.36	SUPPLIES	11/23/2016	C
		3							
<b>Total For Check Number 50161</b>						<b>\$5,199.16</b>			
50162	17-02122	S1318671	11-401-100-610-04-00	2008/SCIENCE OLYMPIAD	50	625.00	SUPPLIES & MATERIALS -MM	11/23/2016	C
50163	17-02377	P1590354010	11-190-100-610-04-40	2325/SHAR PRODUCTS CO.	51	739.13	SUPPLIES - UMS - MUSIC	11/23/2016	C
		15							
50164	17-02401	BO5702997	11-190-100-610-16-00	3037/SHI INTERNATIONAL CORP.	50	6,259.00	SUPPLIES COMP REPAIR	11/23/2016	C
	17-02312	BO5745454	11-190-100-610-16-00	3037/SHI INTERNATIONAL CORP.	51	249.00	SUPPLIES COMP REPAIR	11/23/2016	C
<b>Total For Check Number 50164</b>						<b>\$6,508.00</b>			
50165	17-02056	037259586	11-000-261-610-05-67	3005/SID HARVEY INDUSTRIES, INC.	50	512.99	BUILDINGS - MHS	11/23/2016	C

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<b>POSTED CHECKS</b>									
50166	17-01548	1617001	11-190-100-890-03-00	5097/JERRY D. BECKMANN	50	70.00	MEMBERSHIPS	11/23/2016	C
50167	17-02321	13756	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	220.00	HOME INSTRUCT PURCH PROF	11/23/2016	C
	17-02321	13824	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	440.00	HOME INSTRUCT PURCH PROF	11/23/2016	C
	17-02505	13959	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	440.00	HOME INSTRUCT PURCH PROF	11/23/2016	C
	17-02432	13896	11-219-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	330.00	HOME INSTRUCT PURCH PROF	11/23/2016	C
<b>Total For Check Number 50167</b>						<b>\$1,430.00</b>			
50168	17-02397	7911350	11-000-222-610-04-00	5539/SMILEMAKERS	50	146.88	GENERAL SUPPLIES - UMS	11/23/2016	C
50169	17-00973	6808	11-000-261-420-02-65	5291/SMITTY'S DOOR SERVICE, INC.	50	5,860.00	CONTINGENCY REPAIRS - B	11/23/2016	C
	17-00974	6799	11-000-261-420-05-66	5291/SMITTY'S DOOR SERVICE, INC.	50	1,060.00	MAINTENANCE PROJECTS -	11/23/2016	C
<b>Total For Check Number 50169</b>						<b>\$6,920.00</b>			
50170	17-01939	ACADEMICL EAGUEDUES	11-401-100-890-05-00	1993/SOMERSET COUNTY ACADEMIC LEAGUE	50	350.00	DUES/E.FEES/ROYALTIES/RO	11/23/2016	C
50171	17-02220	102307	11-000-263-610-14-00	5298/SOSMETAL PRODUCTS INC.	50	485.79	GROUNDS	11/23/2016	C
	17-01763	106812	11-000-270-615-12-00	5298/SOSMETAL PRODUCTS INC.	50	232.40	SUPPLIES	11/23/2016	C
	17-02208	1277982	11-000-270-615-12-00	5298/SOSMETAL PRODUCTS INC.	51	731.56	SUPPLIES	11/23/2016	C
<b>Total For Check Number 50171</b>						<b>\$1,449.75</b>			
50172	17-02152	FEEFOR VIKING2016-17	11-402-100-800-17-00	4092/SOUTH BRUNSWICK ATHLETICS	50	250.00	ENTRY FEES	11/23/2016	C
50173	17-02270	27105	11-401-100-610-04-00	5800/SPECIALIZED Balsa Wood, LLC	50	109.97	SUPPLIES & MATERIALS -MM	11/23/2016	C
50174	17-02180	INU-00005404	11-000-262-420-17-00	2334/SPIETH AMERICA	51	756.25	EQUIPMENT REPAIR	11/23/2016	C
50175	17-01964	6631	11-000-262-420-14-00	6100/STANK ENVIRONMENTAL, LLC	50	195.00	SERVICES	11/23/2016	C
	17-02328	7258	11-000-262-420-14-00	6100/STANK ENVIRONMENTAL, LLC	50	195.00	SERVICES	11/23/2016	C
	17-02355	7276	11-000-262-420-14-00	6100/STANK ENVIRONMENTAL, LLC	50	195.00	SERVICES	11/23/2016	C
<b>Total For Check Number 50175</b>						<b>\$585.00</b>			
50176	17-02083	3316329663	11-000-240-610-01-00	5585/STAPLES ADVANTAGE	50	52.75	GENERAL SUPPLIES - OHES	11/23/2016	C
	17-01996	3315464426	11-000-240-610-01-00	5585/STAPLES ADVANTAGE	50	30.88	GENERAL SUPPLIES - OHES	11/23/2016	C
	17-01950	3315102462	11-000-240-610-01-00	5585/STAPLES ADVANTAGE	50	129.72	GENERAL SUPPLIES - OHES	11/23/2016	C
	17-01883	3315348263	11-000-240-610-01-00	5585/STAPLES ADVANTAGE	50	74.68	GENERAL SUPPLIES - OHES	11/23/2016	C
	17-01360	3314665065	11-000-240-610-01-00	5585/STAPLES ADVANTAGE	50	32.76	GENERAL SUPPLIES - OHES	11/23/2016	C
	17-02129	33182518956	11-000-240-610-05-00	5585/STAPLES ADVANTAGE	50	31.38	GENERAL SUPPLIES - MHS	11/23/2016	C



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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
50176	17-02105	3317292068	11-000-240-610-05-00	5585/STAPLES ADVANTAGE	50	42.23	GENERAL SUPPLIES - MHS	11/23/2016	C
	17-01636	3314665068	11-000-240-610-05-00	5585/STAPLES ADVANTAGE	50	319.35	GENERAL SUPPLIES - MHS	11/23/2016	C
	17-01636	3314665070	11-000-240-610-05-00	5585/STAPLES ADVANTAGE	50	6.64	GENERAL SUPPLIES - MHS	11/23/2016	C
	17-02163	3318518955	11-190-100-610-03-47	5585/STAPLES ADVANTAGE	50	68.14	SUPPLIES - LMS -WLD LANG	11/23/2016	C
	17-01629	3314665067	11-190-100-610-05-48	5585/STAPLES ADVANTAGE	50	382.00	SUPPLIES - HS - CROS CON	11/23/2016	C
<b>Total For Check Number 50176</b>						<b>\$1,170.53</b>			
50177	17-00567	3308023461	11-000-213-610-15-00	5585/STAPLES ADVANTAGE	50	152.50	SUPPLIES	11/23/2016	C
	17-00567	3308469097	11-000-213-610-15-00	5585/STAPLES ADVANTAGE	50	22.39	SUPPLIES	11/23/2016	C
	17-00567	3308023466	11-000-213-610-15-00	5585/STAPLES ADVANTAGE	50	9.56	SUPPLIES	11/23/2016	C
	17-01856	3314926571	11-000-219-610-10-00	5585/STAPLES ADVANTAGE	50	42.95	SUPPLIES- CST	11/23/2016	C
	17-01087	3310535346	11-000-222-610-04-00	5585/STAPLES ADVANTAGE	50	119.16	GENERAL SUPPLIES - UMS	11/23/2016	C
	17-01661	3314257985	11-000-240-610-01-00	5585/STAPLES ADVANTAGE	50	47.99	GENERAL SUPPLIES - OHES	11/23/2016	C
	17-00568	3308023474	11-190-100-610-03-16	5585/STAPLES ADVANTAGE	50	284.44	SUPPLIES	11/23/2016	C
	17-00568	3308023479	11-190-100-610-03-16	5585/STAPLES ADVANTAGE	50	14.76	SUPPLIES	11/23/2016	C
	17-00570	33080122499	11-190-100-610-03-40	5585/STAPLES ADVANTAGE	50	29.44	SUPPLIES	11/23/2016	C
	17-00570	3308469099	11-190-100-610-03-40	5585/STAPLES ADVANTAGE	50	28.02	SUPPLIES	11/23/2016	C
	17-01649	3315348261	11-190-100-610-05-41	5585/STAPLES ADVANTAGE	50	55.00	SUPPLIES - HS - MATH	11/23/2016	C
	17-01649	3314498713	11-190-100-610-05-41	5585/STAPLES ADVANTAGE	50	124.08	SUPPLIES - HS - MATH	11/23/2016	C
	17-01649	3314665071	11-190-100-610-05-41	5585/STAPLES ADVANTAGE	50	14.13	SUPPLIES - HS - MATH	11/23/2016	C
	17-01649	33153482562	11-190-100-610-05-41	5585/STAPLES ADVANTAGE	50	2.22	SUPPLIES - HS - MATH	11/23/2016	C
	17-02048	3316791500	11-190-100-610-05-45	5585/STAPLES ADVANTAGE	50	231.49	SUPPLIES - HS - SOC STUD	11/23/2016	C
<b>Total For Check Number 50177</b>						<b>\$1,178.13</b>			
50178	17-00515	3308012013	11-000-216-610-10-00	5585/STAPLES ADVANTAGE	50	75.29	SUPPLIES	11/23/2016	C
	17-00514	3308022998	11-000-216-610-10-00	5585/STAPLES ADVANTAGE	50	59.53	SUPPLIES	11/23/2016	C
	17-00560	3304365281	11-000-251-610-07-00	5585/STAPLES ADVANTAGE	50	19.19	SUPPLIES	11/23/2016	C
	17-00560	3304536709	11-000-251-610-07-00	5585/STAPLES ADVANTAGE	50	1,608.52	SUPPLIES	11/23/2016	C
	17-00560	3307836714	11-000-251-610-07-00	5585/STAPLES ADVANTAGE	50	4.50	SUPPLIES	11/23/2016	C
	17-00547	3308023242	11-190-100-610-02-49	5585/STAPLES ADVANTAGE	50	98.29	SUPPLIES	11/23/2016	C
	17-00547	3308023247	11-190-100-610-02-49	5585/STAPLES ADVANTAGE	50	9.96	SUPPLIES	11/23/2016	C
	17-00543	3308023187	11-190-100-610-02-49	5585/STAPLES ADVANTAGE	50	34.91	SUPPLIES	11/23/2016	C
	17-00541	3308023167	11-190-100-610-02-49	5585/STAPLES ADVANTAGE	50	154.86	SUPPLIES	11/23/2016	C
	17-00541	3308023179	11-190-100-610-02-49	5585/STAPLES ADVANTAGE	50	6.35	SUPPLIES	11/23/2016	C
	17-00539	3308012148	11-190-100-610-02-49	5585/STAPLES ADVANTAGE	50	12.50	SUPPLIES	11/23/2016	C
	17-00512	3308022993	11-190-100-610-05-40	5585/STAPLES ADVANTAGE	50	148.66	SUPPLIES	11/23/2016	C
	17-00500	3307097297	11-190-100-610-05-43	5585/STAPLES ADVANTAGE	50	917.76	SUPPLIES	11/23/2016	C
	17-00509	3308022967	11-190-100-610-05-45	5585/STAPLES ADVANTAGE	50	61.32	SUPPLIES	11/23/2016	C
	17-00522	3308164850	11-190-100-610-05-47	5585/STAPLES ADVANTAGE	50	18.24	SUPPLIES	11/23/2016	C

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<b>POSTED CHECKS</b>									
50178	17-00522	3307988822	11-190-100-610-05-47	5585/STAPLES ADVANTAGE	50	21.78	SUPPLIES	11/23/2016	C
	17-00521	3307877709	11-190-100-610-05-47	5585/STAPLES ADVANTAGE	50	2.70	SUPPLIES	11/23/2016	C
	17-00520	3308169092	11-190-100-610-05-47	5585/STAPLES ADVANTAGE	50	27.96	SUPPLIES	11/23/2016	C
	17-00519	3308195685	11-190-100-610-05-47	5585/STAPLES ADVANTAGE	50	14.88	SUPPLIES	11/23/2016	C
	17-00518	3308023031	11-190-100-610-05-47	5585/STAPLES ADVANTAGE	50	20.17	SUPPLIES	11/23/2016	C
	17-00516	3308023017	11-190-100-610-05-47	5585/STAPLES ADVANTAGE	50	30.21	SUPPLIES	11/23/2016	C
	17-00346	3308022809	11-190-100-610-05-47	5585/STAPLES ADVANTAGE	50	38.58	SUPPLIES	11/23/2016	C
<b>Total For Check Number 50178</b>						<b>\$3,386.16</b>			
50179	17-00546	3308023224	11-000-213-610-15-00	5585/STAPLES ADVANTAGE	50	111.64	SUPPLIES	11/23/2016	C
	17-00546	3308023236	11-000-213-610-15-00	5585/STAPLES ADVANTAGE	50	0.46	SUPPLIES	11/23/2016	C
	17-00572	3308023037	11-000-218-610-03-00	5585/STAPLES ADVANTAGE	50	107.70	SUPPLIES	11/23/2016	C
	17-00572	3308023042	11-000-218-610-03-00	5585/STAPLES ADVANTAGE	50	7.20	SUPPLIES	11/23/2016	C
	17-00571	3308023515	11-000-218-610-03-00	5585/STAPLES ADVANTAGE	50	22.82	SUPPLIES	11/23/2016	C
	17-00571	3308023509	11-000-218-610-03-00	5585/STAPLES ADVANTAGE	50	57.11	SUPPLIES	11/23/2016	C
	17-00507	3308011946	11-000-219-610-10-00	5585/STAPLES ADVANTAGE	50	399.99	SUPPLIES	11/23/2016	C
	17-00507	3308195683	11-000-219-610-10-00	5585/STAPLES ADVANTAGE	50	3.54	SUPPLIES	11/23/2016	C
	17-00350	3308011834	11-190-100-610-03-50	5585/STAPLES ADVANTAGE	50	481.08	SUPPLIES	11/23/2016	C
	17-00350	3308022846	11-190-100-610-03-50	5585/STAPLES ADVANTAGE	50	28.39	SUPPLIES	11/23/2016	C
	17-00509	33080229643	11-190-100-610-05-45	5585/STAPLES ADVANTAGE	50	20.25	SUPPLIES	11/23/2016	C
		309403858							
	17-00502	3308011885	11-190-100-610-05-47	5585/STAPLES ADVANTAGE	50	118.97	SUPPLIES	11/23/2016	C
	17-00503	3308022898	11-190-100-610-05-48	5585/STAPLES ADVANTAGE	50	1,932.91	SUPPLIES	11/23/2016	C
	17-00503	3307097305	11-190-100-610-05-48	5585/STAPLES ADVANTAGE	50	12.80	SUPPLIES	11/23/2016	C
	17-00503	3308022909	11-190-100-610-05-48	5585/STAPLES ADVANTAGE	50	3.99	SUPPLIES	11/23/2016	C
	17-00503	3308022907	11-190-100-610-05-48	5585/STAPLES ADVANTAGE	50	192.73	SUPPLIES	11/23/2016	C
	17-00503	3308195682	11-190-100-610-05-48	5585/STAPLES ADVANTAGE	50	14.78	SUPPLIES	11/23/2016	C
	17-00505	3308022922	11-190-100-610-05-50	5585/STAPLES ADVANTAGE	50	715.35	SUPPLIES	11/23/2016	C
	17-00505	3306627654	11-190-100-610-05-50	5585/STAPLES ADVANTAGE	50	114.36	SUPPLIES	11/23/2016	C
	17-00505	3307907115	11-190-100-610-05-50	5585/STAPLES ADVANTAGE	50	38.38	SUPPLIES	11/23/2016	C
	17-00505	3311080047	11-190-100-610-05-50	5585/STAPLES ADVANTAGE	50	5.70	SUPPLIES	11/23/2016	C
<b>Total For Check Number 50179</b>						<b>\$4,390.15</b>			
50180	17-00571	3307836713	11-000-218-610-03-00	5585/STAPLES ADVANTAGE	50	3.47	SUPPLIES	11/23/2016	C
	17-00508	3308022955	11-190-100-610-05-40	5585/STAPLES ADVANTAGE	50	44.94	SUPPLIES - HS - MUSIC	11/23/2016	C
<b>Total For Check Number 50180</b>						<b>\$48.41</b>			
50181	17-00993	3309448327	11-000-213-610-15-00	4557/STAPLES ADVANTAGE	50	81.56	SUPPLIES-HEALTH SVCS	11/23/2016	C
	17-02248	3319607283	11-190-100-610-05-48	4557/STAPLES ADVANTAGE	50	10.47	SUPPLIES - HS - CROS CON	11/23/2016	C
<b>Total For Check Number 50181</b>						<b>\$92.03</b>			

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50182	17-01818	392535	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	265.10	CUSTODIAL	11/23/2016	C
	17-01818	392536	11-000-262-610-14-72	3011/STATE OF NJ-TREASURY DPT	50	1,807.50	CUSTODIAL	11/23/2016	C
<b>Total For Check Number 50182</b>						<b>\$2,072.60</b>			
50183	17-02444	TRAVREIM8/2&10/14	11-000-219-580-10-52	3258/ELLEN STEIN	51	38.47	TRAVEL - CST	11/23/2016	C
50184	17-01293	1006841254	11-000-262-420-14-00	3000/STERICYCLE INC.	50	875.16	SERVICES	11/23/2016	C
50185	17-01998	698307	11-190-100-610-05-40	3001/STEVE WEISS MUSIC	50	24.45	SUPPLIES - HS - MUSIC	11/23/2016	C
	17-01847	692049A	11-401-100-610-05-00	3001/STEVE WEISS MUSIC	50	204.44	SUPPLIES & MATERIALS -MH	11/23/2016	C
<b>Total For Check Number 50185</b>						<b>\$228.89</b>			
50186	17-02394	53858	11-190-100-610-16-00	6171/STREAMLICENSING NETWORKS	50	826.00	SUPPLIES COMP REPAIR	11/23/2016	C
50187	17-02106	291771	11-000-251-590-09-00	5469/SUCCESS ADVERTISING, INC.	50	1,018.57	ADVERTISING - PERSONNEL	11/23/2016	C
50188	17-02239	ENTRYFEEM	11-402-100-800-17-00	3007/SUMMIT BOARD OF EDUCATIO	50	100.00	ENTRY FEES	11/23/2016	C
		SCROSSCOU NT							
50189	17-02192	15	11-000-223-590-10-52	6189/SUSAN HENTZ	50	491.14	REGISTRATIONS - PUPIL S	11/23/2016	C
	17-02192	15	11-000-223-590-11-52	6189/SUSAN HENTZ	50	491.14	REGIST. - IS	11/23/2016	C
<b>Total For Check Number 50189</b>						<b>\$982.28</b>			
50190	17-02267	INV#27068	11-190-100-610-04-45	5077/TCI	50	1,140.00	SUPPLIES - UMS - SOC ST	11/23/2016	C
50191	17-00922	85150	11-190-100-610-02-47	2037/TEACHER'S DISCOVERY	50	232.04	SUPPLIES - VES -WLD LANG	11/23/2016	C
	17-00916	85075	11-190-100-610-02-47	2037/TEACHER'S DISCOVERY	50	175.11	SUPPLIES - VES -WLD LANG	11/23/2016	C
	17-01253	88991	11-190-100-610-05-47	2037/TEACHER'S DISCOVERY	50	6.82	SUPPLIES - HS - WLD LANG	11/23/2016	C
	17-01253	88101	11-190-100-610-05-47	2037/TEACHER'S DISCOVERY	50	6.82	SUPPLIES - HS - WLD LANG	11/23/2016	C
	17-01253	90100	11-190-100-610-05-47	2037/TEACHER'S DISCOVERY	50	6.82	SUPPLIES - HS - WLD LANG	11/23/2016	C
	17-01253	87459	11-190-100-610-05-47	2037/TEACHER'S DISCOVERY	50	42.20	SUPPLIES - HS - WLD LANG	11/23/2016	C
	17-01252	87476	11-190-100-610-05-47	2037/TEACHER'S DISCOVERY	50	188.00	SUPPLIES - HS - WLD LANG	11/23/2016	C
	17-00474	84214	11-190-100-610-05-47	2037/TEACHER'S DISCOVERY	50	77.54	SUPPLIES	11/23/2016	C
	17-00471	84211	11-190-100-610-05-47	2037/TEACHER'S DISCOVERY	50	108.32	SUPPLIES	11/23/2016	C
	17-00473	84213	11-190-100-610-05-47	2037/TEACHER'S DISCOVERY	50	20.13	SUPPLIES	11/23/2016	C
	17-00473	84294	11-190-100-610-05-47	2037/TEACHER'S DISCOVERY	50	32.47	SUPPLIES	11/23/2016	C
	17-00472	84212	11-190-100-610-05-47	2037/TEACHER'S DISCOVERY	50	178.50	SUPPLIES	11/23/2016	C
	17-00470	84210	11-190-100-610-05-47	2037/TEACHER'S DISCOVERY	50	140.42	SUPPLIES	11/23/2016	C
	17-00467	84207	11-190-100-610-05-47	2037/TEACHER'S DISCOVERY	50	67.30	SUPPLIES	11/23/2016	C
	17-00468	84208	11-190-100-610-05-47	2037/TEACHER'S DISCOVERY	50	199.90	SUPPLIES	11/23/2016	C
<b>Total For Check Number 50191</b>						<b>\$1,482.39</b>			
50192	17-02266	95046	11-190-100-610-04-47	2037/TEACHER'S DISCOVERY	50	12.95	SUPPLIES - UMS -WLD LANG	11/23/2016	C
	17-02252	95047	11-190-100-610-04-47	2037/TEACHER'S DISCOVERY	50	190.69	SUPPLIES - UMS -WLD LANG	11/23/2016	C

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<b>POSTED CHECKS</b>									
50192	17-00469	84209	11-190-100-610-05-47	2037/TEACHER'S DISCOVERY	50	84.98	SUPPLIES	11/23/2016	C
	17-00474	858008	11-190-100-610-05-47	2037/TEACHER'S DISCOVERY	50	1.68	SUPPLIES	11/23/2016	C
	17-02264	94665	11-213-100-610-10-00	2037/TEACHER'S DISCOVERY	50	453.69	GENERAL SUPPLIES-RC	11/23/2016	C
<b>Total For Check Number 50192</b>						<b>\$743.99</b>			
50193	17-02070	13930	11-000-213-610-15-00	5633/TEAM LIFE, INC.	50	320.00	SUPPLIES-HEALTH SVCS	11/23/2016	C
	17-01799	13774	11-000-213-610-15-00	5633/TEAM LIFE, INC.	50	1,040.00	SUPPLIES-HEALTH SVCS	11/23/2016	C
	17-00995	13519	11-000-213-610-15-00	5633/TEAM LIFE, INC.	50	2,940.00	SUPPLIES-HEALTH SVCS	11/23/2016	C
	17-01962	13849	11-000-223-320-10-51	5633/TEAM LIFE, INC.	50	140.00	PUPIL SERVICES	11/23/2016	C
<b>Total For Check Number 50193</b>						<b>\$4,440.00</b>			
50194	17-02424	TEAM#26361	11-401-100-890-04-00	5979/TEAM ROBO RAIDERS PART 75	50	150.00	DUES/ENTRY FEES/ROYALTIE	11/23/2016	C
		&2							
50195	17-02468	10189	11-190-100-610-16-00	5500/TelVue Corporation	50	892.50	SUPPLIES COMP REPAIR	11/23/2016	C
50196	17-01498	IN456951	11-000-216-610-10-00	4460/THERAPRO, INC.	50	249.70	SUPPLIES-REL. SVCS	11/23/2016	C
	17-01613	INV457356	11-000-219-610-10-00	4460/THERAPRO, INC.	50	218.90	SUPPLIES- CST	11/23/2016	C
	17-01263	IN456730	11-214-100-610-10-00	4460/THERAPRO, INC.	50	111.93	GENERAL SUPPLIES	11/23/2016	C
<b>Total For Check Number 50196</b>						<b>\$580.53</b>			
50197	17-01461	233727	11-000-216-610-10-00	3960/THERAPY SHOPPE, INC	50	963.80	SUPPLIES-REL. SVCS	11/23/2016	C
50198	17-01988	40171	11-000-216-610-10-00	4162/THINK SOCIAL PUBLISHING, INC.	50	107.38	SUPPLIES-REL. SVCS	11/23/2016	C
	17-01984	40867	11-000-216-610-10-00	4162/THINK SOCIAL PUBLISHING, INC.	50	181.15	SUPPLIES-REL. SVCS	11/23/2016	C
<b>Total For Check Number 50198</b>						<b>\$288.53</b>			
50199	17-01088	2897171324	11-000-222-610-04-00	2082/TIME FOR KIDS	50	74.60	GENERAL SUPPLIES - UMS	11/23/2016	C
		WASIAK							
50200	17-01934	1518760X	11-000-261-610-02-67	4553/TRANE U.S., INC.	50	817.84	BUILDINGS - VES	11/23/2016	C
50201	17-02249	405162	20-241-200-300-11-00	6198/THE TRANSLATION PEOPLE	50	5,830.92	TITLE III PURCH PROF	11/23/2016	C
50202	17-01653	1804856-1	11-000-261-610-03-67	2048/TRI-DIM FILTER CORPORATION	50	781.21	BUILDINGS - MMS - LOWER	11/23/2016	C
	17-01651	1804698-1	11-000-261-610-04-67	2048/TRI-DIM FILTER CORPORATION	50	817.29	BUILDINGS - MMS - UPPER	11/23/2016	C
<b>Total For Check Number 50202</b>						<b>\$1,598.50</b>			
50203	17-02020	P 25673	11-000-261-420-03-65	3956/TRIAD PROTECTIVE SERVICES, INC.	50	105.00	CONTINGENCY REPAIRS - B	11/23/2016	C
	17-02019	P25672	11-000-261-420-03-65	3956/TRIAD PROTECTIVE SERVICES, INC.	50	275.00	CONTINGENCY REPAIRS - B	11/23/2016	C
	17-02398	P 25630	11-000-261-420-03-65	3956/TRIAD PROTECTIVE SERVICES, INC.	50	68.00	CONTINGENCY REPAIRS - B	11/23/2016	C
<b>Total For Check Number 50203</b>						<b>\$448.00</b>			

# Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
50204	17-00415	993367	11-190-100-610-02-44	2061/TRIARCO ARTS & CRAFTS	50	134.91	SUPPLIES	11/23/2016	C
	17-00439	993371	11-190-100-610-03-16	2061/TRIARCO ARTS & CRAFTS	50	232.10	SUPPLIES	11/23/2016	C
	17-00448	994980	11-190-100-610-03-44	2061/TRIARCO ARTS & CRAFTS	50	62.58	SUPPLIES	11/23/2016	C
	17-00448	998778	11-190-100-610-03-44	2061/TRIARCO ARTS & CRAFTS	50	7.56	SUPPLIES	11/23/2016	C
	17-00432	993372	11-190-100-610-03-44	2061/TRIARCO ARTS & CRAFTS	50	190.34	SUPPLIES	11/23/2016	C
	17-00368	991590	11-190-100-610-05-42	2061/TRIARCO ARTS & CRAFTS	50	8.55	SUPPLIES	11/23/2016	C
	17-00374	993363	11-190-100-610-05-44	2061/TRIARCO ARTS & CRAFTS	50	74.49	SUPPLIES	11/23/2016	C
	17-00362	993365	11-190-100-610-05-44	2061/TRIARCO ARTS & CRAFTS	50	53.94	SUPPLIES	11/23/2016	C
<b>Total For Check Number 50204</b>						<b>\$764.47</b>			
50205	17-01062	128464	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	563.70	ATHLETIC SUPPLIES	11/23/2016	C
	17-01062	128776	11-402-100-610-17-00	2083/TRIPLE CROWN SPORTS	50	67.20	ATHLETIC SUPPLIES	11/23/2016	C
<b>Total For Check Number 50205</b>						<b>\$630.90</b>			
50206	17-02114	923734	11-190-100-610-05-48	2067/TROXELL COMMUNICATIONS, INC.	50	299.16	SUPPLIES - HS - CROS CON	11/23/2016	C
50207	17-01919	TUIREIMEFF	11-000-291-280-09-00	4976/DIANE TUCKER	51	345.00	TUITION REIMBURSEMENT	11/23/2016	C
		FEEDBACK							
50208	17-02434	REG-0010228	11-402-100-800-17-00	3416/UNIVERSAL CHEERLEADERS ASSOCIATION	50	444.00	ENTRY FEES	11/23/2016	C
		869							
50209	17-01730	073 7455275	11-000-262-610-14-76	5085/UNIFIRST CORPORATION	50	3,006.00	CUSTODIAL UNIFORMS	11/23/2016	C
50210	17-01584	10365248	11-000-262-420-04-00	5659/UNIFY INC.	50	597.97	EQUIPMENT REPAIRS	11/23/2016	C
50211	17-02148	219426	11-190-100-610-05-44	6180/UNIQUE PHOTO, INC.	50	2,579.23	SUPPLIES - HS - ART	11/23/2016	C
50212	17-02603	10/12-11/14/1	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	51	41.32	POSTAGE - VES	11/23/2016	C
		6POSTAG							
	17-02603	10/12-11/14/1	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	51	26.64	POSTAGE - MMS - LOWER	11/23/2016	C
		6POSTAG							
	17-02603	10/12-11/14/1	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	51	105.49	POSTAGE - MMS - UPPER	11/23/2016	C
		6POSTAG							
	17-02603	10/12-11/14/1	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	51	406.89	POSTAGE - MHS	11/23/2016	C
		6POSTAG							
	17-02603	10/12-11/14/1	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	51	0.46	POSTAGE - SUPERINTENDEN	11/23/2016	C
		6POSTAG							
	17-02603	10/12-11/14/1	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	51	316.37	POSTAGE - BUS ADMIN	11/23/2016	C
		6POSTAG							
	17-02603	10/12-11/14/1	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	51	97.34	POSTAGE - PERSONNEL	11/23/2016	C
		6POSTAG							
	17-02603	10/12-11/14/1	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	51	196.17	POSTAGE - PUPIL SERVICE	11/23/2016	C
		6POSTAG							

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
50212	17-02603	10/12-11/14/1	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	51	28.03	POSTAGE - INSTRUCTIONAL	11/23/2016	C
		6POSTAG							
	17-02603	10/12-11/14/1	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	51	6.01	POSTAGE - TRANSPORTATIO	11/23/2016	C
		6POSTAG							
	17-02603	10/12-11/14/1	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	51	68.52	POSTAGE - PURCHASING	11/23/2016	C
		6POSTAG							
<b>Total For Check Number 50212</b>						<b>\$1,293.24</b>			
50213	17-02603	10/12-11/14/1	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	51	52.31	POSTAGE - ATHLETIC DEPA	11/23/2016	C
		6POSTAG							
50214	17-01808	607	20-275-200-300-11-00	6162/UNITED WAY OF NORTHERN NEW JERSEY	50	600.00	TITLE II A - PUR PROF SV	11/23/2016	C
50215	17-02110	03810232010	11-190-100-610-04-00	2112/USI EDUCATION & GOVERNMENT SALES	50	358.36	GENERAL SUPPLIES-UMS	11/23/2016	C
		19							
	17-02110	03810232010	11-190-100-610-04-00	2112/USI EDUCATION & GOVERNMENT SALES	50	530.59	GENERAL SUPPLIES-UMS	11/23/2016	C
		27							
<b>Total For Check Number 50215</b>						<b>\$888.95</b>			
50216	17-00780	322302-000	11-190-100-610-04-47	2161/VALLEY LITHO SUPPLY CO	50	19.90	SUPPLIES	11/23/2016	C
50217	17-02475	TUIREIMRUT GERS	11-000-291-280-09-00	3524/JESUS VELAZQUEZ	51	659.00	TUITION REIMBURSEMENT	11/23/2016	C
50218	17-02009	20852906	11-190-100-610-03-16	3341/THE VERMONT COUNTRY STORE	50	250.60	SUPPLIES - LMS - COMPUTR	11/23/2016	C
50219	17-01610	91713147	11-190-100-610-02-00	5483/MIRCO, INC.	50	786.00	GENERAL SUPPLIES-VES	11/23/2016	C
50220	17-00440	I36657426	11-190-100-610-03-16	5429/W. B. MASON CO. INC.	50	172.86	SUPPLIES	11/23/2016	C
	17-00405	I36954317	11-190-100-610-04-44	5429/W. B. MASON CO. INC.	50	261.65	SUPPLIES	11/23/2016	C
	17-00382	I35891436	11-190-100-610-05-44	5429/W. B. MASON CO. INC.	50	10.76	SUPPLIES - HS - ART	11/23/2016	C
	17-00384	I35856015	11-190-100-610-05-47	5429/W. B. MASON CO. INC.	50	11.88	SUPPLIES	11/23/2016	C
<b>Total For Check Number 50220</b>						<b>\$457.15</b>			
50221	17-01945	I38331929	11-000-251-610-09-00	3318/WB MASON CO., INC.	50	935.36	PERSONNEL SUPPLIES	11/23/2016	C
	17-02162	I38437392	11-000-252-600-16-00	3318/WB MASON CO., INC.	50	183.81	TECHNOLOGY OFFICE	11/23/2016	C
	17-02388	I38811429	11-000-270-610-16-00	3318/WB MASON CO., INC.	50	195.68	TRANSP-TECHN SUPPL	11/23/2016	C
	17-01275	I38160887	11-190-100-610-04-47	3318/WB MASON CO., INC.	51	272.22	SUPPLIES - UMS -WLD LANG	11/23/2016	C
	17-00324	I35753309	11-190-100-610-05-43	3318/WB MASON CO., INC.	50	219.70	SUPPLIES	11/23/2016	C
	17-00333	I35752938	11-190-100-610-05-45	3318/WB MASON CO., INC.	50	219.70	SUPPLIES	11/23/2016	C
	17-00323	I35753388	11-190-100-610-05-48	3318/WB MASON CO., INC.	50	43.94	SUPPLIES	11/23/2016	C
<b>Total For Check Number 50221</b>						<b>\$2,070.41</b>			
50222	17-01465	1649566	11-213-100-610-10-00	2202/WILSON LANGUAGE TRAINING	50	414.72	GENERAL SUPPLIES-RC	11/23/2016	C
	17-01499	1649577	11-213-100-610-10-00	2202/WILSON LANGUAGE TRAINING	50	1,182.60	GENERAL SUPPLIES-RC	11/23/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
50222	17-01480	1649414	11-213-100-610-10-00	2202/WILSON LANGUAGE TRAINING	50	754.92	GENERAL SUPPLIES-RC	11/23/2016	C
<b>Total For Check Number 50222</b>						<b>\$2,352.24</b>			
50223	17-01714	TUIREIMUFC A	11-000-291-280-09-00	3614/LAURIE WINER	51	318.00	TUITION REIMBURSEMENT	11/23/2016	C
50224	17-02054	9232571985	11-000-261-610-05-67	5694/WW GRAINGER, INC.	50	1,710.00	BUILDINGS - MHS	11/23/2016	C
	17-01871	9221220131	11-000-262-610-14-72	5694/WW GRAINGER, INC.	50	565.20	CUSTODIAL	11/23/2016	C
	17-01871	9219335487	11-000-262-610-14-72	5694/WW GRAINGER, INC.	50	74.05	CUSTODIAL	11/23/2016	C
	17-01871	9212590047	11-000-262-610-14-72	5694/WW GRAINGER, INC.	50	633.54	CUSTODIAL	11/23/2016	C
	17-02187	92446123551 276077833	11-000-270-610-12-00	5694/WW GRAINGER, INC.	50	563.22	TRANSPORT OFFICE SUPPLIE	11/23/2016	C
	17-02187	9244293180	11-000-270-610-12-00	5694/WW GRAINGER, INC.	50	373.24	TRANSPORT OFFICE SUPPLIE	11/23/2016	C
	17-02187	9244293198	11-000-270-610-12-00	5694/WW GRAINGER, INC.	50	505.50	TRANSPORT OFFICE SUPPLIE	11/23/2016	C
	17-02187	9244293206	11-000-270-610-12-00	5694/WW GRAINGER, INC.	50	613.24	TRANSPORT OFFICE SUPPLIE	11/23/2016	C
	17-02187	9244612348	11-000-270-610-12-00	5694/WW GRAINGER, INC.	50	306.62	TRANSPORT OFFICE SUPPLIE	11/23/2016	C
	17-02187	9244150794	11-000-270-610-12-00	5694/WW GRAINGER, INC.	50	306.62	TRANSPORT OFFICE SUPPLIE	11/23/2016	C
	17-02187	9250223436	11-000-270-610-12-00	5694/WW GRAINGER, INC.	50	131.83	TRANSPORT OFFICE SUPPLIE	11/23/2016	C
<b>Total For Check Number 50224</b>						<b>\$5,783.06</b>			
50225	17-01107	263084	11-190-100-640-05-43	6113/W. W. NORTON AND COMPANY	50	5,090.00	TEXTBKS - HS - LANG ARTS	11/23/2016	C
50226	17-01693	144334324	11-190-100-610-04-00	2259/XEROX CORPORATION	50	1,530.00	GENERAL SUPPLIES-UMS	11/23/2016	C
50227	17-01269	110943-16071 9	11-190-100-610-04-47	5350/YABLA FRENCH DIVISION OF YABLA, INC.	50	299.85	SUPPLIES - UMS -WLD LANG	11/23/2016	C
50228	17-01617	0011514	11-000-263-420-14-00	4139/YORK FENCE CONSTRUCTION CO., INC.	50	1,735.00	GROUNDS	11/23/2016	C
50229	17-02175	YCIW043437	11-190-100-610-03-40	6167/YOUNG COMPOSERS & IMPROVISERS WORKSHOP	50	150.00	SUPPLIES - LMS - MUSIC	11/23/2016	C
50230	17-01508	9002367722	11-000-270-615-12-00	2266/ZEP MANUFACTURING CO.	50	162.11	SUPPLIES	11/23/2016	C
	17-01447	9002355547	11-000-270-615-12-00	2266/ZEP MANUFACTURING CO.	50	555.13	SUPPLIES	11/23/2016	C
<b>Total For Check Number 50230</b>						<b>\$717.24</b>			
<b>Total for Accounts Payable Check Series #1</b>						<b>\$3,782,667.24</b>			

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<b>POSTED CHECKS</b>								
<b>Hand Checks</b>								
* 10302016	PYRL17	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,487.37	SALARIES - NURSES	10/30/2016	H
	PYRL17	11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.90	NURSE TEAM LEADER	10/30/2016	H
	PYRL17	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,904.55	SAL-RELATED SVCS	10/30/2016	H
	PYRL17	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,789.80	SAL-AIDES EXTRA SVCS	10/30/2016	H
	PYRL17	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,379.00	SAL- GUIDANCE	10/30/2016	H
	PYRL17	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,748.34	SAL- SEC GUIDANCE	10/30/2016	H
	PYRL17	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,785.91	SASI COORDINATOR	10/30/2016	H
	PYRL17	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,033.00	SAL- CST	10/30/2016	H
	PYRL17	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,110.57	SAL- SEC CST	10/30/2016	H
	PYRL17	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,505.56	SAL- SUPERVISORS	10/30/2016	H
	PYRL17	11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	SAL-TEAM LEADERS	10/30/2016	H
	PYRL17	11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.70	TEAM LEADERS - OHES/VES	10/30/2016	H
	PYRL17	11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	10/30/2016	H
	PYRL17	11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS -GRADE 7	10/30/2016	H
	PYRL17	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,585.93	SAL- SEC INST. SVC	10/30/2016	H
	PYRL17	11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,782.75	SAL- LIBRARIANS	10/30/2016	H
	PYRL17	11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,183.75	SALARIES - MEDIA	10/30/2016	H
	PYRL17	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,201.69	SAL- AV DIST. LRNG	10/30/2016	H



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<b>POSTED CHECKS</b>									
10302016	PYRL17		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,837.25	-DIRECTORS/SUPERVISORS O	10/30/2016	H
	PYRL17		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	679.69	-SECRETARY	10/30/2016	H
	PYRL17		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,360.68	-SUPERINTENDENT/SECRETAR	10/30/2016	H
	PYRL17		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.66	-TREASURER OF SCHOOL MON	10/30/2016	H
	PYRL17		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,323.68	SALARIES - PRIN./ASST. P	10/30/2016	H
	PYRL17		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,814.12	-SUPERVISORS - MHS	10/30/2016	H
	PYRL17		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,388.33	-DIRECTOR - SPECIAL SERV	10/30/2016	H
	PYRL17		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,545.31	SALARIES OF OTHER PROFES	10/30/2016	H
	PYRL17		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,752.86	SALARIES - SECRETARIAL/C	10/30/2016	H
	PYRL17		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,653.28	-BUSINESS ADMINISTRATOR'	10/30/2016	H
	PYRL17		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,038.37	-PERSONNEL OFFICE	10/30/2016	H
	PYRL17		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,265.62	-PURCHASING OFFICE	10/30/2016	H
	PYRL17		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,047.72	-TECHNOLOGY	10/30/2016	H
	PYRL17		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,256.01	SALARIES - MAINTENANCE	10/30/2016	H
	PYRL17		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,925.37	-CUSTODIANS	10/30/2016	H
	PYRL17		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,281.70	SALARIES - NONINSTR AIDE	10/30/2016	H
	PYRL17		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,505.81	-GROUNDS	10/30/2016	H
	PYRL17		11-000-266-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,375.00	SALARIES-SECURITY	10/30/2016	H
	PYRL17		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	6,771.15	-AIDES - CONTRACTED	10/30/2016	H

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<b>POSTED CHECKS</b>									
10302016				PAYROLL					
10302016	PYRL17		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,686.98	REGULAR CONTRACT SALARIE	10/30/2016	H
	PYRL17		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,070.00	VOCATIONAL RUNS - CONTR	10/30/2016	H
	PYRL17		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,652.35	SP ED DRIVERS - CONTRACT	10/30/2016	H
	PYRL17		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,440.25	ATHLETICS - CONTRACTED	10/30/2016	H
	PYRL17		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,460.00	ANNUITY CONTRIBUTIONS	10/30/2016	H
	PYRL17		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,705.00	SAL-KDN TCHRS	10/30/2016	H
	PYRL17		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,713.50	SAL- TCHRS GRADE 1	10/30/2016	H
	PYRL17		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,955.50	SAL-TCHRS GRADE 2	10/30/2016	H
	PYRL17		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,517.60	OHES MUSIC TEACHERS	10/30/2016	H
	PYRL17		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,149.25	OHES ART TEACHERS	10/30/2016	H
	PYRL17		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,702.75	OHES PHYS ED TEACHERS	10/30/2016	H
	PYRL17		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,469.60	OHES WORLD LANG TEACHERS	10/30/2016	H
	PYRL17		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,606.00	OHES CROSS CONT TEACHERS	10/30/2016	H
	PYRL17		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,897.25	SAL-TCHRS GRADE 3	10/30/2016	H
	PYRL17		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,608.00	SAL-TCHRS GRADE4	10/30/2016	H
	PYRL17		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,737.50	VES MUSIC TEACHERS	10/30/2016	H
	PYRL17		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,729.00	VES ART TEACHERS	10/30/2016	H
	PYRL17		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,745.00	VES PHYS ED TEACHERS	10/30/2016	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
10302016	PYRL17		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,573.50	VES WORLD LANG TEACHERS	10/30/2016	H
	PYRL17		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,564.50	VES CROSS CONT TEACHERS	10/30/2016	H
	PYRL17		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,773.50	SAL-TCHRS GRADE 5	10/30/2016	H
	PYRL17		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,705.15	LMS MUSIC TEACHERS	10/30/2016	H
	PYRL17		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,220.00	LMS ART TEACHERS	10/30/2016	H
	PYRL17		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,935.00	LMS HPE TEACHERS	10/30/2016	H
	PYRL17		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,929.25	LMS WORLD LANG TEACHERS	10/30/2016	H
	PYRL17		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,149.00	LMS CROSS CONT TEACHERS	10/30/2016	H
	PYRL17		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,118.75	SAL-TCHRS GRADE 6	10/30/2016	H
	PYRL17		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,915.95	UMS MUSIC TEACHERS	10/30/2016	H
	PYRL17		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,531.50	SAL-TCHRS MATH	10/30/2016	H
	PYRL17		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,596.75	SAL-TCHRS SCIENCE	10/30/2016	H
	PYRL17		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,984.75	SAL-TCHRS LANG ARTS	10/30/2016	H
	PYRL17		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,544.75	SAL-TCHRS ART	10/30/2016	H
	PYRL17		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,540.25	SAL-TCHRS SOC ST	10/30/2016	H
	PYRL17		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,486.25	SAL-TCHRS PHYS ED	10/30/2016	H
	PYRL17		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,438.00	SAL-TCHRS WORLD LANG	10/30/2016	H
	PYRL17		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,200.40	SAL-TCHRS CROSS CONT	10/30/2016	H
	PYRL17		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	11,178.61	SAL TCHRS 9/12 MUSIC	10/30/2016	H

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<b>POSTED CHECKS</b>									
10302016				PAYROLL					
10302016	PYRL17		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED.	80	57,893.15	SAL-TCHRS 9/12 MATH	10/30/2016	H
	PYRL17		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED.	80	58,533.45	SAL-TCHRS 9/12 SCI	10/30/2016	H
	PYRL17		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED.	80	58,396.94	SAL-TCHRS 9/12 LANG	10/30/2016	H
	PYRL17		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED.	80	11,680.50	SAL-TCHRS 9/12 ART	10/30/2016	H
	PYRL17		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED.	80	56,288.81	SAL-TCHRS 9/12 SOC ST	10/30/2016	H
	PYRL17		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	45,229.00	SAL-TCHRS 9/12 PE	10/30/2016	H
	PYRL17		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED.	80	43,173.11	SAL-TCHRS 9/12 WL	10/30/2016	H
	PYRL17		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	33,208.09	SAL-TCHRS 9/12 CC	10/30/2016	H
	PYRL17		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,329.00	SAL-TCHRS MCI	10/30/2016	H
	PYRL17		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,263.20	SAL- AIDES MCI	10/30/2016	H
	PYRL17		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	39,989.70	SAL-TCHRS LLD	10/30/2016	H
	PYRL17		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	18,156.30	SAL- AIDES LLD	10/30/2016	H
	PYRL17		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	236,485.68	SAL-TCHRS RESOURCE CTR	10/30/2016	H
	PYRL17		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	23,951.25	SAL- AIDES RES CTR	10/30/2016	H
	PYRL17		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	17,802.96	SAL-TCHRS AUT	10/30/2016	H
	PYRL17		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	12,699.25	SAL-TCHRS PSD	10/30/2016	H
	PYRL17		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	3,874.64	SAL- AIDES PRE SCH DIS	10/30/2016	H
	PYRL17		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED.	80	52,199.69	SAL-TCHRS BSI	10/30/2016	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
10302016	PYRL17		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,633.75	SAL-TCHRS BILING	10/30/2016	H
	PYRL17		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,461.25	ATHLETIC CONT SALARIES	10/30/2016	H
	PYRL17		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,200.00	COACHES	10/30/2016	H
	PYRL17		20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,121.04	IDEA PREK - SALARIES	10/30/2016	H
<b>Total For Check Number 10302016</b>						<b>\$2,259,908.38</b>			
* 11152016	PYRL17		11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,643.60	NURSES - EXTRA PAY	11/15/2016	H
	PYRL17		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,487.37	SALARIES - NURSES	11/15/2016	H
	PYRL17		11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,595.20	SUBSTITUTES	11/15/2016	H
	PYRL17		11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,904.55	SAL-RELATED SVCS	11/15/2016	H
	PYRL17		11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,437.05	SAL-AIDES EXTRA SVCS	11/15/2016	H
	PYRL17		11-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	139.66	AIDE EXTRA PAY	11/15/2016	H
	PYRL17		11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,240.00	SUB-EXTRA ORD SVCS	11/15/2016	H
	PYRL17		11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,379.00	SAL- GUIDANCE	11/15/2016	H
	PYRL17		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,748.34	SAL- SEC GUIDANCE	11/15/2016	H
	PYRL17		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,785.91	SASI COORDINATOR	11/15/2016	H
	PYRL17		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,033.00	SAL- CST	11/15/2016	H
	PYRL17		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,110.57	SAL- SEC CST	11/15/2016	H
	PYRL17		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,505.56	SAL- SUPERVISORS	11/15/2016	H
	PYRL17		11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,328.00	SAL-CURR WRITING	11/15/2016	H

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<b>POSTED CHECKS</b>									
11152016	PYRL17		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,585.93	SAL- SEC INST. SVC	11/15/2016	H
	PYRL17		11-000-221-176-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	450.00	-IN-HOUSE INSTRUCTION	11/15/2016	H
	PYRL17		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,782.75	SAL- LIBRARIANS	11/15/2016	H
	PYRL17		11-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	450.00	SAL- LIBRARIAN SUBS	11/15/2016	H
	PYRL17		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,183.75	SALARIES - MEDIA	11/15/2016	H
	PYRL17		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,201.69	SAL- AV DIST. LRNG	11/15/2016	H
	PYRL17		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,837.25	-DIRECTORS/SUPERVISORS O	11/15/2016	H
	PYRL17		11-000-223-104-10-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	340.00	-STAFF DEVELOPMENT - SPE	11/15/2016	H
	PYRL17		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	880.00	-STAFF DEVELOPMENT	11/15/2016	H
	PYRL17		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	679.69	-SECRETARY	11/15/2016	H
	PYRL17		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,360.68	-SUPERINTENDENT/SECRETAR	11/15/2016	H
	PYRL17		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.66	-TREASURER OF SCHOOL MON	11/15/2016	H
	PYRL17		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,323.68	SALARIES - PRIN./ASST. P	11/15/2016	H
	PYRL17		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,814.12	-SUPERVISORS - MHS	11/15/2016	H
	PYRL17		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,388.33	-DIRECTOR - SPECIAL SERV	11/15/2016	H
	PYRL17		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,545.31	SALARIES OF OTHER PROFES	11/15/2016	H
	PYRL17		11-000-240-105-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	770.00	-OHES	11/15/2016	H
	PYRL17		11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	496.10	-VES	11/15/2016	H
	PYRL17		11-000-240-105-04-SB	3224/MONTGOMERY BD.OF ED.	80	382.50	-MMS - UPPER	11/15/2016	H

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<b>POSTED CHECKS</b>									
11152016				PAYROLL					
11152016	PYRL17		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,752.86	SALARIES - SECRETARIAL/C	11/15/2016	H
	PYRL17		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,653.28	-BUSINESS ADMINISTRATOR'	11/15/2016	H
	PYRL17		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,038.37	-PERSONNEL OFFICE	11/15/2016	H
	PYRL17		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	279.20	SALARY-HR SUMMER	11/15/2016	H
	PYRL17		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,265.62	-PURCHASING OFFICE	11/15/2016	H
	PYRL17		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,047.72	-TECHNOLOGY	11/15/2016	H
	PYRL17		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,256.01	SALARIES - MAINTENANCE	11/15/2016	H
	PYRL17		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	77,125.37	-CUSTODIANS	11/15/2016	H
	PYRL17		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,957.71	-OVERTIME/SUBSTITUTES	11/15/2016	H
	PYRL17		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,491.20	SALARIES - NONINSTR AIDE	11/15/2016	H
	PYRL17		11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	369.00	ESA SUB ACCOUNT	11/15/2016	H
	PYRL17		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,505.81	-GROUNDS	11/15/2016	H
	PYRL17		11-000-266-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,375.00	SALARIES-SECURITY	11/15/2016	H
	PYRL17		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,771.15	-AIDES - CONTRACTED	11/15/2016	H
	PYRL17		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	308.95	-AIDES - EXTRA PAY	11/15/2016	H
	PYRL17		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,942.35	REGULAR CONTRACT SALARIE	11/15/2016	H
	PYRL17		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,070.00	-VOCATIONAL RUNS - CONTR	11/15/2016	H
	PYRL17		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,660.97	-REGULAR - EXTRA PAY	11/15/2016	H

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<b>POSTED CHECKS</b>									
11152016	PYRL17		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	712.56	-REGULAR -OT	11/15/2016	H
	PYRL17		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,652.35	SP ED DRIVERS - CONTRACT	11/15/2016	H
	PYRL17		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,381.45	SP ED - EXTRA PAY	11/15/2016	H
	PYRL17		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,440.25	-ATHLETICS - CONTRACTED	11/15/2016	H
	PYRL17		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,022.41	CO-CURRICULAR- EX PAY	11/15/2016	H
	PYRL17		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,460.00	-ANNUITY CONTRIBUTIONS	11/15/2016	H
	PYRL17		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,705.00	SAL-KDN TCHRS	11/15/2016	H
	PYRL17		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.00	SAL-SUBS KDN	11/15/2016	H
	PYRL17		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,713.50	SAL- TCHRS GRADE 1	11/15/2016	H
	PYRL17		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,955.50	SAL-TCHRS GRADE 2	11/15/2016	H
	PYRL17		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,517.60	OHES MUSIC TEACHERS	11/15/2016	H
	PYRL17		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,149.25	OHES ART TEACHERS	11/15/2016	H
	PYRL17		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,702.75	OHES PHYS ED TEACHERS	11/15/2016	H
	PYRL17		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,469.60	OHES WORLD LANG TEACHERS	11/15/2016	H
	PYRL17		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,606.00	OHES CROSS CONT TEACHERS	11/15/2016	H
	PYRL17		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,770.00	SUBSTITUTES - OHES	11/15/2016	H
	PYRL17		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,654.43	SAL-TCHRS GRADE 3	11/15/2016	H
	PYRL17		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,668.94	SAL-TCHRS GRADE4	11/15/2016	H
	PYRL17		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	11,737.50	VES MUSIC TEACHERS	11/15/2016	H



# 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
11152016				PAYROLL					
11152016	PYRL17		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,729.00	VES ART TEACHERS	11/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	10,745.00	VES PHYS ED TEACHERS	11/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	7,573.50	VES WORLD LANG TEACHERS	11/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED.	80	4,564.50	VES CROSS CONT TEACHERS	11/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED.	80	5,625.00	SUBSTITUTES - VILLAGE	11/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	53,773.50	SAL-TCHRS GRADE 5	11/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED.	80	16,705.15	LMS MUSIC TEACHERS	11/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED.	80	7,220.00	LMS ART TEACHERS	11/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	13,206.50	LMS HPE TEACHERS	11/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED.	80	6,929.25	LMS WORLD LANG TEACHERS	11/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED.	80	19,149.00	LMS CROSS CONT TEACHERS	11/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED.	80	760.00	SALARIES-TCHRS EXTRA PAY	11/15/2016	H
				PAYROLL					
	PYRL17		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED.	80	4,350.01	SUBSTITUTES - LMS	11/15/2016	H
				PAYROLL					
	PYRL17		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED.	80	60,863.02	SAL-TCHRS GRADE 6	11/15/2016	H
				PAYROLL					
	PYRL17		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED.	80	15,915.95	UMS MUSIC TEACHERS	11/15/2016	H
				PAYROLL					
	PYRL17		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED.	80	28,531.50	SAL-TCHRS MATH	11/15/2016	H
				PAYROLL					
	PYRL17		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED.	80	24,292.67	SAL-TCHRS SCIENCE	11/15/2016	H
				PAYROLL					
	PYRL17		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED.	80	25,984.75	SAL-TCHRS LANG ARTS	11/15/2016	H
				PAYROLL					

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
11152016	PYRL17		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,544.75	SAL-TCHRS ART	11/15/2016	H
	PYRL17		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,540.25	SAL-TCHRS SOC ST	11/15/2016	H
	PYRL17		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,486.25	SAL-TCHRS PHYS ED	11/15/2016	H
	PYRL17		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,438.00	SAL-TCHRS WORLD LANG	11/15/2016	H
	PYRL17		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,362.20	SAL-TCHRS CROSS CONT	11/15/2016	H
	PYRL17		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	640.00	HALL MONITORS	11/15/2016	H
	PYRL17		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,930.79	SUBSTITUTES - UMS	11/15/2016	H
	PYRL17		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,178.61	SAL TCHRS 9/12 MUSIC	11/15/2016	H
	PYRL17		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,893.15	SAL-TCHRS 9/12 MATH	11/15/2016	H
	PYRL17		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,292.20	SAL-TCHRS 9/12 SCI	11/15/2016	H
	PYRL17		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,869.06	SAL-TCHRS 9/12 LANG	11/15/2016	H
	PYRL17		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,680.50	SAL-TCHRS 9/12 ART	11/15/2016	H
	PYRL17		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,288.81	SAL-TCHRS 9/12 SOC ST	11/15/2016	H
	PYRL17		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,957.50	SAL-TCHRS 9/12 PE	11/15/2016	H
	PYRL17		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,173.11	SAL-TCHRS 9/12 WL	11/15/2016	H
	PYRL17		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,046.29	SAL-TCHRS 9/12 CC	11/15/2016	H
	PYRL17		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30.00	EXTRA PAY	11/15/2016	H
	PYRL17		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,980.39	SUBSTITUTES - MHS	11/15/2016	H
	PYRL17		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	470.32	SAL-TCHRS HOME INST	11/15/2016	H

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
11152016				PAYROLL					
11152016	PYRL17		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,329.00	SAL-TCHRS MCI	11/15/2016	H
				PAYROLL					
	PYRL17		11-202-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	1,263.20	SAL- AIDES MCI	11/15/2016	H
				PAYROLL					
	PYRL17		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	39,989.70	SAL-TCHRS LLD	11/15/2016	H
				PAYROLL					
	PYRL17		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	315.00	SUBSTITUTES	11/15/2016	H
				PAYROLL					
	PYRL17		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	19,517.81	SAL- AIDES LLD	11/15/2016	H
				PAYROLL					
	PYRL17		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	765.00	SUB AIDES	11/15/2016	H
				PAYROLL					
	PYRL17		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	237,957.80	SAL-TCHRS RESOURCE CTR	11/15/2016	H
				PAYROLL					
	PYRL17		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	6,210.00	SUBSTITUTES	11/15/2016	H
				PAYROLL					
	PYRL17		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	22,706.55	SAL- AIDES RES CTR	11/15/2016	H
				PAYROLL					
	PYRL17		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	1,035.00	SUB AIDES	11/15/2016	H
				PAYROLL					
	PYRL17		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	17,802.96	SAL-TCHRS AUT	11/15/2016	H
				PAYROLL					
	PYRL17		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	405.00	SUBSTITUTES	11/15/2016	H
				PAYROLL					
	PYRL17		11-214-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	135.00	SUB AIDES	11/15/2016	H
				PAYROLL					
	PYRL17		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	12,699.25	SAL-TCHRS PSD	11/15/2016	H
				PAYROLL					
	PYRL17		11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	360.00	SUBSTITUTES	11/15/2016	H
				PAYROLL					
	PYRL17		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	3,639.56	SAL- AIDES PRE SCH DIS	11/15/2016	H
				PAYROLL					
	PYRL17		11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	360.00	SUB AIDES	11/15/2016	H
				PAYROLL					
	PYRL17		11-219-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	2,733.75	SP ED - HOME INSTRUCTION	11/15/2016	H
				PAYROLL					

# Montgomery School District

## Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
<b>POSTED CHECKS</b>										
11152016	PYRL17		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,199.69	SAL-TCHRS BSI	11/15/2016	H	
	PYRL17		11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	720.00	SUBSTITUTES	11/15/2016	H	
	PYRL17		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,633.75	SAL-TCHRS BILING	11/15/2016	H	
	PYRL17		11-240-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBSTITUTES	11/15/2016	H	
	PYRL17		11-401-100-100-03-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	CHAPERONES -MMS - LOWER	11/15/2016	H	
	PYRL17		11-401-100-100-04-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	CHAPERONES-MMS - UPPER	11/15/2016	H	
	PYRL17		11-401-100-100-05-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	700.00	CHAPERONES -MHS	11/15/2016	H	
	PYRL17		11-401-100-101-05-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,620.00	SALARIES	11/15/2016	H	
	PYRL17		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,344.25	ATHLETIC CONT SALARIES	11/15/2016	H	
	PYRL17		11-402-100-100-17-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,030.00	CHAPERONES	11/15/2016	H	
	PYRL17		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	105,414.00	COACHES	11/15/2016	H	
	PYRL17		11-402-100-100-17-OF	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	STIPENDS - OFFICIALS	11/15/2016	H	
	PYRL17		20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,121.04	IDEA PREK - SALARIES	11/15/2016	H	
<b>Total For Check Number 11152016</b>						<b>\$2,470,588.70</b>				
*	88861028	17-B1309	10/28/16	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	822.71	OTHER RETIREMENT CONTRIB	10/28/2016	H
*	88861115	17-B1309	11/15/2016	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,212.54	OTHER RETIREMENT CONTRIB	11/15/2016	H
*	88871115	17-B1310	11/15/2016	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	51,683.65	SOCIAL SECURITY	11/15/2016	H
		17-B1310	11/15/2016	20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	85.76	SOCIAL SECURITY	11/15/2016	H
<b>Total For Check Number 88871115</b>						<b>\$51,769.41</b>				
*	88881028	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	125,251.17	10/28/16	10/28/2016	H
*	88881114	17-B1307	078900-NOV1	11-000-291-270-00-00	3061/STATE OF NEW JERSEY	79	883,118.14	HEALTH BENEFITS	11/14/2016	H
			6 HEALTH							
	88881115	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	124,587.01	11/15/2016	11/15/2016	H

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11/17/2016

# 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

Total for Hand Checks

\$5,917,258.06

Total Posted Checks

\$9,760,354.36

# Montgomery School District

## Check Register By Check Number

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$300.00		\$249,838.18	\$250,138.18
	10	11	\$3,122,584.53		\$5,665,092.04		\$8,787,676.57
	10	12	\$29,783.00				\$29,783.00
	Fund 10	TOTAL	\$3,152,367.53	\$300.00	\$5,665,092.04	\$249,838.18	\$9,067,597.75
	20	20	\$165,956.52		\$2,327.84		\$168,284.36
	30	30	\$314,520.74				\$314,520.74
	40	40	\$57,800.00				\$57,800.00
	60	60	\$688.73				\$688.73
	61	61	\$91,033.72				\$91,033.72
	GRAND	TOTAL	\$3,782,367.24	\$300.00	\$5,667,419.88	\$249,838.18	\$9,699,925.30

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$60,429.06**

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# Montgomery School District

## Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : November

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>								
<b>Food Service Acct -Check Series #3</b>								
5555	17-FS26	142834	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	357.74	SERVICES-FOOD SERVICE	11/15/2016 C
	17-FS27	142864	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	288.94	SERVICES-FOOD SERVICE	11/15/2016 C
	17-FS31	142867	61-910-310-420-25-00	4939/ABLE MECHANICAL, INC.	61	732.80	SERVICES-FOOD SERVICE	11/15/2016 C
	17-FS22	143017	61-910-310-600-25-00	4939/ABLE MECHANICAL, INC.	61	1,011.36	SUPPLIES-FOOD SERVICE	11/15/2016 C
	17-FS23	142741	61-910-310-600-25-00	4939/ABLE MECHANICAL, INC.	61	315.58	SUPPLIES-FOOD SERVICE	11/15/2016 C
<b>Total For Check Number 5555</b>						<b>\$2,706.42</b>		
5556	17-FS29	1146749-000	61-910-310-420-25-00	3650/BEEBE, INC.	61	449.56	SERVICES-FOOD SERVICE	11/15/2016 C
5557	17-FS38	X031900117	61-910-310-500-25-00	4389/CHARTWELLS	61	142,030.42	OTH PUR SVS-CHARTWELLS	11/15/2016 C
5558	Non A/P Chk		DB61-421- , CR61-101-	6223/TRACY CONNOLLY	61	5.20	REFUND FOOD SERVICE	11/15/2016 C
5559	17-FS09	51520318	61-910-310-600-25-00	3917/MADISON PLUMBING HEATING & INDUSTRIAL	61	187.14	SUPPLIES-FOOD SERVICE	11/15/2016 C
<b>Total for Food Service Acct Check Series #3</b>						<b>\$145,378.74</b>		
<b>Total Posted Checks</b>						<b>\$145,378.74</b>		

# Montgomery School District

## Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : November

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$145,373.54	\$5.20			\$145,378.74
	GRAND	TOTAL	\$145,373.54	\$5.20	\$0.00	\$0.00	\$145,378.74

\* 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**