

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR MAY 23, 2017

BILL LIST INCLUDING HAND CHECKS	\$	2,801,353.90
PAYROLL	\$	4,791,553.39
SUB-TOTAL DISBURSEMENTS	\$	7,592,907.29
FOOD SERVICE	\$	136,795.35
GRAND TOTAL BILL LIST	\$	<u>7,729,702.64</u>

Board President

Board Secretary

Superintendent

va_chkr3.101405
05/17/2017

Montgomery School District

Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Accounts Payable -Check Series #1								
52002	Non A/P Chk	DB10-421-	CR10-101-	6342/DANIEL HARRINGTON	78	100.00	STUDENT ACTIVITY FEE	04/28/2017 C
							REFUND	
52003	17-03853	NJEMSID167	11-000-262-800-14-00	2069/TREASURER STATE OF NJ	76	30.00	-MEMBERSHIPS, LIC FEES	04/30/2017 C Void 04/30/2017
		387600						
	17-03826	NJEMSBILL1	11-000-262-800-14-00	2069/TREASURER STATE OF NJ	76	820.00	-MEMBERSHIPS, LIC FEES	04/30/2017 C Void 04/30/2017
		68070900						
Total For Check Number 52003						\$0.00		
52004	17-03826	170374310	11-000-262-800-14-00	2069/TREASURER STATE OF NJ	76	820.00	-MEMBERSHIPS, LIC FEES	04/30/2017 C
52005	17-03853	170310120	11-000-262-800-14-00	2069/TREASURER STATE OF NJ	76	30.00	-MEMBERSHIPS, LIC FEES	04/30/2017 C
52006	17-03900	REIMTHEFT	11-000-291-290-00-00	6356/Tara Dintrone	76	500.00	OTHER BENEFITS	05/10/2017 C
52007	17-B1379	1ST HALF	11-000-262-490-01-75	4433/TOWNSHIP OF MONTGOMERY	78	2,954.50	SEWERAGE	05/17/2017 C
		2017		SEWER UTILITY				
	17-B1379	1ST HALF	11-000-262-490-02-75	4433/TOWNSHIP OF MONTGOMERY	78	5,242.75	SEWERAGE - VES	05/17/2017 C
		2017		SEWER UTILITY				
	17-B1379	1ST HALF	11-000-262-490-03-75	4433/TOWNSHIP OF MONTGOMERY	78	7,332.88	SEWERAGE - LMS	05/17/2017 C
		2017		SEWER UTILITY				
	17-B1379	1ST HALF	11-000-262-490-04-75	4433/TOWNSHIP OF MONTGOMERY	78	7,332.87	SEWERAGE - UMS	05/17/2017 C
		2017		SEWER UTILITY				
	17-B1379	1ST HALF	11-000-262-490-05-75	4433/TOWNSHIP OF MONTGOMERY	78	31,183.00	SEWERAGE - HS	05/17/2017 C
		2017		SEWER UTILITY				
Total For Check Number 52007						\$54,046.00		
52008	17-B1299	286282875	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	50,983.19	HEALTH BENEFITS	05/18/2017 C
52009	17-B1299	286272707	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	79	331.32	HEALTH BENEFITS	05/18/2017 C
52010	17-03603	9620	11-000-219-320-10-00	5943/ADVANCING OPPORTUNITIES	50	990.00	PROF SVCS-EVALS	05/24/2017 C
52011	17-03807	4/21EVAL-NC	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	595.00	PROF SVCS-EVALS	05/24/2017 C
	17-03791	PSYEVAL4/2	11-000-219-320-10-00	1190/ALEXANDER ROAD ASSOCIATE	50	595.00	PROF SVCS-EVALS	05/24/2017 C
		1CS						
Total For Check Number 52011						\$1,190.00		
52012	17-03494	45846763	11-190-100-610-03-42	1186/AMERICAN LIBRARY	50	101.00	SUPPLIES - LMS - SCIENCE	05/24/2017 C
				ASSOCIATION				
52013	17-03146	045520540	11-000-252-600-16-00	6208/AUTO PLUS	50	74.75	TECHNOLOGY OFFICE	05/24/2017 C
	17-03118	045531655	11-000-262-610-14-73	6208/AUTO PLUS	50	124.22	-VEHICLES - SUPPLIES	05/24/2017 C
Total For Check Number 52013						\$198.97		
52014	17-03284	125243885	11-190-100-610-02-49	1086/B & H PHOTO VIDEO	50	78.35	SUPPLIES - VES - CORE CR	05/24/2017 C
	17-03626	124352874	11-190-100-610-04-40	1086/B & H PHOTO VIDEO	50	58.70	SUPPLIES - UMS - MUSIC	05/24/2017 C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
52014	17-03626	124366933	11-190-100-610-04-40	1086/B & H PHOTO VIDEO	50	404.50	SUPPLIES - UMS - MUSIC	05/24/2017	C
Total For Check Number 52014						\$541.55			
52015	17-03573	3444756	11-000-223-610-11-51	1061/BARNES & NOBLE INC.	50	1,000.00	GENERAL SUPPLIES -INSTR	05/24/2017	C
	17-03638	3452784	11-190-100-610-04-45	1061/BARNES & NOBLE INC.	50	4,818.40	SUPPLIES - UMS - SOC ST	05/24/2017	C
	17-03573	3444756	20-241-100-600-11-00	1061/BARNES & NOBLE INC.	50	1,300.00	TITLE III - INSTR SUPPLI	05/24/2017	C
	17-03573	3444756	20-245-100-600-11-00	1061/BARNES & NOBLE INC.	50	46.00	TITLE III IMM SUPPLIES	05/24/2017	C
Total For Check Number 52015						\$7,164.40			
52016	17-03600	1462620-IN	11-213-100-610-01-00	1081/BECKER'S SCHOOL SUPPLIES	50	232.19	OHES - RC SUPPLIES	05/24/2017	C
52017	17-03787	32920	11-240-100-610-03-00	5179/BILINGUAL DICTIONARIES, INC.	50	46.85	BILING SUPPLIES	05/24/2017	C
52018	17-03432	606950	11-190-100-610-02-43	2464/THE BOOKSOURCE INC.	50	4,921.09	SUPPLIES - VES -LANG ART	05/24/2017	C
	17-03432	617323	11-190-100-610-02-43	2464/THE BOOKSOURCE INC.	50	1,093.32	SUPPLIES - VES -LANG ART	05/24/2017	C
	17-03432	622152	11-190-100-610-02-43	2464/THE BOOKSOURCE INC.	50	44.60	SUPPLIES - VES -LANG ART	05/24/2017	C
	17-03521	608476	11-213-100-610-10-00	2464/THE BOOKSOURCE INC.	50	259.80	GENERAL SUPPLIES-RC	05/24/2017	C
	17-03521	617744	11-213-100-610-10-00	2464/THE BOOKSOURCE INC.	50	66.62	GENERAL SUPPLIES-RC	05/24/2017	C
Total For Check Number 52018						\$6,385.43			
52019	17-03785	RO00112036	11-000-270-420-12-00	6191/CAMPBELL FREIGHTLINER, LLC	50	4,292.00	MAINT. OF VEHICLES BY G	05/24/2017	C
		3:01							
	17-03785	RO00112036	11-000-270-615-12-00	6191/CAMPBELL FREIGHTLINER, LLC	50	86.93	SUPPLIES	05/24/2017	C
		3:01							
Total For Check Number 52019						\$4,378.93			
52020	17-03286	21519567	11-000-251-590-07-52	6002/CAREERTRACK	50	149.00	BUSINESS ADMINISTRATOR'	05/24/2017	C
	17-03331	21610206	11-000-251-590-09-52	6002/CAREERTRACK	50	149.00	PERSONNEL REGISTRATIONS	05/24/2017	C
	17-03332	21630386	11-000-251-590-09-52	6002/CAREERTRACK	50	149.00	PERSONNEL REGISTRATIONS	05/24/2017	C
Total For Check Number 52020						\$447.00			
52021	17-03050	49767472 RI	11-190-100-610-03-42	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	2,737.27	SUPPLIES - LMS - SCIENCE	05/24/2017	C
	17-00609	49868865 RI	11-190-100-610-05-42	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	157.30	SUPPLIES	05/24/2017	C
Total For Check Number 52021						\$2,894.57			
52022	17-03615	54813	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	36.70	GENERAL SUPPLIES -OHES	05/24/2017	C
52023	17-03770	HQD3285	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	326.40	SUPPLIES COMP REPAIR	05/24/2017	C
	17-03774	HQF9306	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	4,172.25	SUPPLIES COMP REPAIR	05/24/2017	C
	17-03735	HLX1123	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	715.94	SUPPLIES COMP REPAIR	05/24/2017	C
	17-03732	HPM7969	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	279.99	SUPPLIES COMP REPAIR	05/24/2017	C
Total For Check Number 52023						\$5,494.58			
52024	17-03655	1149031	11-000-261-610-02-67	5991/CHARLES F. CONNOLLY DIST.	50	924.00	BUILDINGS - VES	05/24/2017	C

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POSTED CHECKS								
52024			INC.					
52025	17-03581	GOL17155NM	11-000-230-590-06-52	6311/COSEBOC	50	550.00-REGISTRATION - SUPERINT	05/24/2017	C
52026	17-03830	0001969691	11-000-251-590-13-00	1103/COURIER NEWS	50	54.78-ADVERTISING - PURCHASIN	05/24/2017	C
	17-03830	00011984867	11-000-251-590-13-00	1103/COURIER NEWS	50	85.74-ADVERTISING - PURCHASIN	05/24/2017	C
	17-03830	0001984875	11-000-251-590-13-00	1103/COURIER NEWS	50	74.56-ADVERTISING - PURCHASIN	05/24/2017	C
	17-03830	0002040635	11-000-251-590-13-00	1103/COURIER NEWS	50	87.46-ADVERTISING - PURCHASIN	05/24/2017	C
	17-03830	000198323	11-000-251-590-13-00	1103/COURIER NEWS	50	143.36-ADVERTISING - PURCHASIN	05/24/2017	C
	17-03830	0001994529	11-000-251-590-13-00	1103/COURIER NEWS	50	144.22-ADVERTISING - PURCHASIN	05/24/2017	C
	17-03830	0002032784	11-000-251-590-13-00	1103/COURIER NEWS	50	148.52-ADVERTISING - PURCHASIN	05/24/2017	C
	17-03830	0001984862	11-000-251-590-13-00	1103/COURIER NEWS	50	89.18-ADVERTISING - PURCHASIN	05/24/2017	C
Total For Check Number 52026						\$827.82		
52027	17-03672	CUS1010677	11-000-219-610-10-00	5381/CPI	50	59.95 SUPPLIES- CST	05/24/2017	C
		1						
52028	17-02462	TUIREIMWRS	11-000-291-280-09-00	3617/KELLIE CRAMER	50	975.00-TUITION REIMBURSEMENT	05/24/2017	C
		LEVELI						
52029	17-03811	54283	11-000-261-610-05-67	2644/D & B PARTS CORPORATION	50	3,612.06-BUILDINGS - MHS	05/24/2017	C
52030	17-03761	170413-2	11-000-262-610-17-00	3579/DEEP RUN AQUATIC SERVICE	50	908.00POOL SUPPLIES	05/24/2017	C
52031	17-01096	9758	11-190-100-610-01-42	4537/ECA EDUCATIONAL SERVICES, INC.	50	622.30SUPPLIES - OHES - SCIENC	05/24/2017	C
	17-00953	9759	11-190-100-610-02-42	4537/ECA EDUCATIONAL SERVICES, INC.	50	986.42Supplies-VES- Science	05/24/2017	C
	17-00953	9303B	11-190-100-610-02-42	4537/ECA EDUCATIONAL SERVICES, INC.	50	27.00Supplies-VES- Science	05/24/2017	C
Total For Check Number 52031						\$1,635.72		
52032	17-03813	MONTGOM17	11-150-100-320-10-00	4929/EDUCERE, LLC	50	1,595.00PUR.SVCS HOME INST	05/24/2017	C
		02						
	17-03813	MONTGOM17	11-219-100-320-10-00	4929/EDUCERE, LLC	50	145.00HOME INSTRUCT PURCH PROF	05/24/2017	C
		02						
Total For Check Number 52032						\$1,740.00		
52033	17-03677	37635	11-000-223-590-10-52	1257/FEA	50	149.00-REGISTRATIONS - PUPIL S	05/24/2017	C
	17-03677	37636	11-000-223-590-10-52	1257/FEA	50	149.00-REGISTRATIONS - PUPIL S	05/24/2017	C
	17-03677	37637	11-000-223-590-10-52	1257/FEA	50	149.00-REGISTRATIONS - PUPIL S	05/24/2017	C
	17-03810	37448	11-000-240-590-05-52	1257/FEA	50	100.00REGISTRATIONS-MHS	05/24/2017	C
Total For Check Number 52033						\$547.00		
52034	17-03578	593418-0	11-000-222-610-01-00	1254/FOLLETT LIBRARY RESOURCES, INC.	50	234.58-GENERAL SUPPLIES - OHES	05/24/2017	C
	17-03578	593418F-6	11-000-222-610-01-00	1254/FOLLETT LIBRARY	50	59.77-GENERAL SUPPLIES - OHES	05/24/2017	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
52034			RESOURCES, INC.					
Total For Check Number 52034					\$294.35			
52035	17-03692	S19895111.0 01	11-000-261-610-01-67	1274/FRANKLIN-GRIFFITH, LLC	50	379.20-BUILDINGS - OHES	05/24/2017	C
52036	17-03275	14444870-01	11-190-100-610-03-42	6274/FREUND CONTAINER & SUPPLY	50	126.55 SUPPLIES - LMS - SCIENCE	05/24/2017	C
52037	17-03748	44687	11-000-263-610-14-00	2694/FUSCO'S RENTAL WORLD	50	1,331.00-GROUNDS	05/24/2017	C
52038	17-03827	BOILERREIM B	11-000-262-800-14-00	1313/HUGO GUERRERO	50	80.00-MEMBERSHIPS, LIC FEES	05/24/2017	C
52039	17-03622	51286	11-190-100-610-04-00	1362/HERMITAGE ART CO. INC	50	139.00 GENERAL SUPPLIES-UMS	05/24/2017	C
52040	17-03710	REGREIMGO OGLE	11-000-223-590-11-52	6325/FAITH HOFFMAN	50	10.00 REGIST.- IS	05/24/2017	C
52041	17-03509	SALESID1976 18	11-402-100-400-17-00	6096/Hopewell Tennis & Swim Center	50	150.00 FACILITY RENTAL	05/24/2017	C
52042	17-03250	NAFMEREGR EIM	11-000-223-590-11-52	2714/CHERYL HOUSTEN	50	180.00 REGIST.- IS	05/24/2017	C
52043	17-03773	7750178722	11-190-100-610-16-00	5996/HP, INC.	50	777.92 SUPPLIES COMP REPAIR	05/24/2017	C
52044	17-02361	17-0133	20-275-200-300-11-00	5649/IDE CORP.	50	2,230.00 TITLE II A - PUR PROF SV	05/24/2017	C
52045	17-03627	54874	11-000-270-420-12-00	5762/INDEPENDENCE CONSTRUCTORS INC.	50	760.00-MAINT. OF VEHICLES BY G	05/24/2017	C
	17-03553	584873	11-000-270-420-12-00	5762/INDEPENDENCE CONSTRUCTORS INC.	50	2,540.00-MAINT. OF VEHICLES BY G	05/24/2017	C
Total For Check Number 52045					\$3,300.00			
52046	17-03803	1414025-01	11-000-262-420-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	220.00 EQUIPMENT REPAIR	05/24/2017	C
52047	17-03758	01R74115	11-190-100-610-03-40	1463/J. W. PEPPER & SON, INC.	50	64.50 SUPPLIES - LMS - MUSIC	05/24/2017	C
52048	17-03839	TRAVREIM2/ 27-28	11-000-223-580-11-52	3905/RYAN KANE	50	2.75 TRAVEL - INS SVC	05/24/2017	C
52049	17-02665	TUITIONREI M	11-000-291-280-09-00	5982/ALISON KOBLIN	50	345.00-TUITION REIMBURSEMENT	05/24/2017	C
52050	17-03845	TRAVREIMNJ AHERD	11-000-223-580-11-52	5687/ERIN KOBYLARZ	50	8.37 TRAVEL - INS SVC	05/24/2017	C
52051	17-03838	TRAREI3/27H UMANRIGHT	11-000-223-580-11-52	4497/STEPHANIE LACHENAUER	50	17.98 TRAVEL - INS SVC	05/24/2017	C
52052	17-03594	8434	11-190-100-610-03-00	6310/LADY LIBERTY FLAG & FLAGPOLE	50	81.00 GENERAL SUPPLIES-LMS	05/24/2017	C
52053	17-03497	76855US	20-245-200-300-11-00	5830/LANGUAGE MARKETPLACE,	50	1,035.00 TITLE III IMM PURCH PROF	05/24/2017	C

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POSTED CHECKS									
52053				INC.					
52054	17-03799	335433	11-000-263-420-14-00	6099/LAWN CONNECTION	50	2,266.00	-GROUNDS	05/24/2017	C
	17-03451	334789	11-000-263-420-14-00	6099/LAWN CONNECTION	50	506.00	-GROUNDS	05/24/2017	C
	17-03451	334788	11-000-263-420-14-00	6099/LAWN CONNECTION	50	3,261.60	-GROUNDS	05/24/2017	C
Total For Check Number 52054						\$6,033.60			
52055	17-03806	SPEECHEVA	11-000-219-320-10-00	1596/LEARNING TREE	50	750.00	PROF SVCS-EVALS	05/24/2017	C
		LVERMA		MULTICULTURAL					
52056	17-03843	00012951	11-000-261-610-05-67	1590/LOG BOOKS UNLIMITED	50	129.01	-BUILDINGS - MHS	05/24/2017	C
52057	17-03772	REGREIMEA	11-000-213-590-15-52	8336/KATHLEEN LOGOTHETIS	50	95.00	REGIST.-HEALTH SVCS	05/24/2017	C
		TDISORDER							
52058	17-03098	1224889A	11-402-100-610-17-00	1575/LONGSTRETH SPORTING	50	269.10	ATHLETIC SUPPLIES	05/24/2017	C
				GOODS, LLC					
52059	17-03825	881405224/25	11-190-100-610-05-44	5345/LOWE'S HOME CENTERS INC.	50	136.56	SUPPLIES - HS - ART	05/24/2017	C
		/17							
	17-03823	94148/14688	11-401-100-890-02-00	5345/LOWE'S HOME CENTERS INC.	50	45.97	VES	05/24/2017	C
Total For Check Number 52059						\$182.53			
52060	17-03684	MAY/1/2017	11-402-100-400-17-00	2780/THE MATTAWANG GOLF CLUB	50	1,750.00	FACILITY RENTAL	05/24/2017	C
52061	17-03099	117189	11-402-100-610-17-00	1659/METUCHEN CENTER INC.	50	208.25	ATHLETIC SUPPLIES	05/24/2017	C
	17-03099	117421	11-402-100-610-17-00	1659/METUCHEN CENTER INC.	50	279.60	ATHLETIC SUPPLIES	05/24/2017	C
	17-03099	117400	11-402-100-610-17-00	1659/METUCHEN CENTER INC.	50	137.70	ATHLETIC SUPPLIES	05/24/2017	C
Total For Check Number 52061						\$625.55			
52062	17-03550	159022	11-000-240-610-01-00	3854/ROAN PRINTING, INC.	50	74.00	GENERAL SUPPLIES - OHES	05/24/2017	C
52063	17-03846	TRAVREIM3/	11-000-223-580-11-52	3461/ELIANA MOLANO	50	10.47	TRAVEL - INS SVC	05/24/2017	C
		7BER							
52064	17-02530	1985	20-231-200-800-01-00	1650/MONTGOMERY BOE FOOD	50	141.00	MISC TITLE I OHES	05/24/2017	C
	17-03061	1986	20-231-200-800-02-00	1650/MONTGOMERY BOE FOOD	50	282.00	MISC TITLE I VES	05/24/2017	C
	17-02537	1990	20-231-200-800-03-00	1650/MONTGOMERY BOE FOOD	50	270.00	MISC TITLE I LMS	05/24/2017	C
	17-02527	1991	20-231-200-800-04-00	1650/MONTGOMERY BOE FOOD	50	192.00	MISC TITLE I UMS	05/24/2017	C
	17-02526	1982	20-231-200-800-05-00	1650/MONTGOMERY BOE FOOD	50	237.00	MISC TITLE I HS	05/24/2017	C
Total For Check Number 52064						\$1,122.00			
52065	17-03833	FATFEEBOY	11-402-100-890-17-00	2749/MCTCA	50	348.00	MEMBERSHIPS	05/24/2017	C
		STRACK							
52066	17-03417	5206243	11-000-262-420-17-00	5837/MR. JOHN INC.	50	85.00	EQUIPMENT REPAIR	05/24/2017	C
	17-03417	5206242	11-000-262-420-17-00	5837/MR. JOHN INC.	50	85.00	EQUIPMENT REPAIR	05/24/2017	C
Total For Check Number 52066						\$170.00			
52067	17-01914	TUIREIMCOL	11-000-291-280-09-00	5706/GALE MURPHY	50	345.00	-TUITION REIMBURSEMENT	05/24/2017	C

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POSTED CHECKS									
52067		DWAR							
52068	17-03635	INV00521192	11-000-262-420-03-00	1687/MUSIC & ARTS CENTERS, INC.	50	68.00	EQUIPMENT REPAIRS	05/24/2017	C
		0							
	17-03599	005142227	11-000-262-420-04-00	1687/MUSIC & ARTS CENTERS, INC.	50	169.00	EQUIPMENT REPAIRS	05/24/2017	C
	17-03452	5064366	11-190-100-610-03-40	1687/MUSIC & ARTS CENTERS, INC.	50	224.00	SUPPLIES - LMS - MUSIC	05/24/2017	C
	17-03415	5477822	11-190-100-610-05-40	1687/MUSIC & ARTS CENTERS, INC.	50	1,995.00	SUPPLIES - HS - MUSIC	05/24/2017	C
	17-03745	5592309	20-022-100-610-19-40	1687/MUSIC & ARTS CENTERS, INC.	50	2,582.00	MTEF INSTRUMENTS	05/24/2017	C
	17-03745	5467437	20-022-100-610-19-40	1687/MUSIC & ARTS CENTERS, INC.	50	3,350.00	MTEF INSTRUMENTS	05/24/2017	C
Total For Check Number 52068						\$8,388.00			
52069	17-03681	MASELLIREG	11-402-100-590-17-52	1698/NJ SIAA	50	125.00	REGISTRATIONS	05/24/2017	C
		IS5/9TRANS							
52070	17-03507	QUICKREGR	11-000-219-590-10-52	1740/NJSHA/NJIDA CONFERENCE	50	250.00	REGISTRATIONS - CST	05/24/2017	C
		EACHSTARS							
52071	17-03555	3621402	11-000-223-610-11-51	2830/NSTA	50	675.50	-GENERAL SUPPLIES -INSTR	05/24/2017	C
52072	17-03592	682996354-01	20-231-100-610-02-00	1789/ORIENTAL TRADING COMPANY	50	233.60	VES TITLE I SUPPLIES	05/24/2017	C
52073	17-03863	TRAVREIM4/	11-000-223-580-11-52	5300/ANNA PANOVA-CICCHINO	50	39.93	TRAVEL - INS SVC	05/24/2017	C
		11							
	17-03066	TUIREIMMAT	11-000-291-280-09-00	5300/ANNA PANOVA-CICCHINO	50	207.62	-TUITION REIMBURSEMENT	05/24/2017	C
		HFORRTI							
	17-03065	TUIREIMUSI	11-000-291-280-09-00	5300/ANNA PANOVA-CICCHINO	50	103.81	-TUITION REIMBURSEMENT	05/24/2017	C
		NGGAMES							
Total For Check Number 52073						\$351.36			
52074	17-03533	1551032	11-000-219-590-10-52	4121/PESI, INC.	50	99.99	REGISTRATIONS - CST	05/24/2017	C
52075	17-03882	03575891	11-000-252-340-16-00	6161/PITT BULL SECURE TECHNOLOGIES INC.	50	13,250.00	PURCHASED TECHNICAL SERV	05/24/2017	C
52076	17-02663	TUIREIMABC	11-000-291-280-09-00	5994/LYNN POWERS	50	345.00	-TUITION REIMBURSEMENT	05/24/2017	C
52077	17-03245	48862	11-000-262-420-02-00	1852/PRESENTATION SYSTEMS INC	50	420.00	EQUIPMENT REPAIRS	05/24/2017	C
52078	17-03786	00060894	11-000-270-420-12-00	6090/PRO AUTO GLASS, INC.	50	95.00	-MAINT. OF VEHICLES BY G	05/24/2017	C
	17-03786	00060894	11-000-270-615-12-00	6090/PRO AUTO GLASS, INC.	50	175.00	SUPPLIES	05/24/2017	C
Total For Check Number 52078						\$270.00			
52079	17-03861	NB-757	11-150-100-320-10-00	1858/PROF. EDUCATION SERVICES	50	881.85	PUR.SVCS HOME INST	05/24/2017	C
52080	17-03696	SP2336	11-000-223-320-11-51	6219/PROJECT U.S.E.	50	1,200.00	-INSTRUCTIONAL SERVICES	05/24/2017	C
52081	17-03854	TRAVREIMB	11-000-219-580-10-52	1876/ANNA QUICK	50	64.73	TRAVEL - CST	05/24/2017	C
		NJSHA4/27							
52082	17-03837	TRAVREIMN	11-000-223-580-11-52	6282/DAVID RABINOWITZ	50	21.01	TRAVEL - INS SVC	05/24/2017	C
		AFME							
52083	17-02708	RWP-501035	11-000-223-320-11-51	5563/READING & WRITING PROJECT	50	2,242.48	-INSTRUCTIONAL SERVICES	05/24/2017	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
52083	6		NETWORK, LLC					
52084	17-03865	REGISREIMD 11-000-223-590-11-52	5522/CHRISTOPHER RESCH	50	299.00	REGIST.- IS	05/24/2017	C
		RONE						
52085	17-03802	ENTRYFEEFI 11-402-100-800-17-00	4937/RIDGE RUNNERS	50	150.00	ENTRY FEES	05/24/2017	C
		RLSCHAMPS						
52086	17-01918	TUIREIMBHO 11-000-291-280-09-00	5035/JESSICA ROBERTS	50	345.00	TUITION REIMBURSEMENT	05/24/2017	C
		WBRAINLEA						
		R						
52087	17-03812	99659918 11-000-223-590-04-52	1785/RUTGERS STATE UNIVERSITY	50	45.00	REGISTRATIONS - MMS - U	05/24/2017	C
52088	17-03828	F660098 11-000-261-420-05-65	2309/S.A. COMUNALE CO., INC.	50	276.00	CONTINGENCY REPAIRS - B	05/24/2017	C
52089	17-03401	517338 11-000-262-420-17-00	5022/SAMUEL STOTHOFF CO., INC.	50	152.95	EQUIPMENT REPAIR	05/24/2017	C
52090	17-02503	TUIREIMCLA 11-000-291-280-09-00	4971/LAURA SAPNAR	50	345.00	TUITION REIMBURSEMENT	05/24/2017	C
		SSRMDISC						
	17-02495	TUIREIMBBU 11-000-291-280-09-00	4971/LAURA SAPNAR	50	311.44	TUITION REIMBURSEMENT	05/24/2017	C
		LLYING						
Total For Check Number 52090					\$656.44			
52091	17-03593	53133 11-401-100-610-04-00	5975/SCHOOL PAPER EXPRESS	50	224.00	SUPPLIES & MATERIALS -MM	05/24/2017	C
52092	17-03864	16889 11-150-100-320-10-00	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	275.00	PUR.SVCS HOME INST	05/24/2017	C
52093	17-03874	TRAVREIM2/ 11-000-223-580-11-52	2370/JOHANNA B SNEDEKER	50	26.59	TRAVEL - INS SVC	05/24/2017	C
		27						
52094	17-03790	1298964 11-000-270-615-12-00	5298/SOSMETAL PRODUCTS INC.	50	257.36	SUPPLIES	05/24/2017	C
52095	17-03595	0407474/9347 11-000-216-610-10-00	2002/SOUTHPAW ENTERPRISES	50	43.64	SUPPLIES-REL. SVCS	05/24/2017	C
		CM						
52096	17-03633	3336076858 11-190-100-610-05-41	5585/STAPLES ADVANTAGE	50	440.38	SUPPLIES - HS - MATH	05/24/2017	C
	17-03633	3336150875 11-190-100-610-05-41	5585/STAPLES ADVANTAGE	50	17.75	SUPPLIES - HS - MATH	05/24/2017	C
	17-03633	3336076859 11-190-100-610-05-41	5585/STAPLES ADVANTAGE	50	16.94	SUPPLIES - HS - MATH	05/24/2017	C
	17-03633	3336076860 11-190-100-610-05-41	5585/STAPLES ADVANTAGE	50	17.25	SUPPLIES - HS - MATH	05/24/2017	C
	17-03633	3337031364 11-190-100-610-05-41	5585/STAPLES ADVANTAGE	50	888.28	SUPPLIES - HS - MATH	05/24/2017	C
Total For Check Number 52096					\$1,380.60			
52097	17-03829	FINGERPRIN 11-000-270-390-12-00	3849/SVILEN STOEV	50	27.50	COMPUTER SERVICES	05/24/2017	C
		TREIM						
52098	17-03794	758805 11-000-262-610-17-00	1975/STORR TRACTOR	50	91.81	POOL SUPPLIES	05/24/2017	C
52099	17-03747	517524 11-000-263-420-14-00	4002/STOTH 2 OFF CO., INC.	50	3,215.93	GROUNDS	05/24/2017	C
52100	17-03836	356-111226 11-000-251-340-07-00	3022/SYSTEMS 3000, INC.	50	750.00	PROF SERVICES	05/24/2017	C
52101	17-03201	4/26/2017INT 11-000-251-590-09-52	4279/THE COLLEGE OF NEW JERSEY	50	100.00	PERSONNEL REGISTRATIONS	05/24/2017	C
		ERVIEWDA						

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
52102	17-03641	192477	11-190-100-610-03-44	3226/TIDMORE FLAGS	50	75.95	SUPPLIES - LMS - ART	05/24/2017	C
52103	17-03624	949282	11-190-100-610-04-48	2067/TROXELL COMMUNICATIONS, INC.	50	20.32	SUPPLIES - UMS -CRS CONT	05/24/2017	C
52104	17-03407	JJ3382	11-402-100-610-17-00	4679/UNIVERSAL LACROSSE COMPANY, LLC	50	258.50	ATHLETIC SUPPLIES	05/24/2017	C
52105	17-03878	UT0000	11-219-100-320-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	50	2,015.00	HOME INSTRUCT PURCH PROF	05/24/2017	C
52106	17-03661	350206-00	11-000-240-610-05-00	2161/VALLEY LITHO SUPPLY CO	50	100.23	GENERAL SUPPLIES - MHS	05/24/2017	C
52107	17-03483	NODA-OLSZY	11-000-219-590-10-52	6294/VINCENT R. VICCI, O.D. P.A.	50	250.00	REGISTRATIONS - CST	05/24/2017	C
52108	17-03801	ENTRYFEEB	11-402-100-800-17-00	3569/VOORHEES HIGH SCHOOL	50	150.00	ENTRY FEES	05/24/2017	C
52109	17-01925	TUIREIMINTR	11-000-291-280-09-00	5783/BETSEY WASIAK	50	279.00	TUITION REIMBURSEMENT	05/24/2017	C
52110	17-03670	I43372690	11-000-230-610-06-00	3318/WB MASON CO., INC.	50	224.06	GENERAL SUPPLIES - SUPE	05/24/2017	C
52111	17-03709	REGFEEREI	11-000-223-590-11-52	6324/JENNIFER WHITEHOUSE	50	10.00	REGIST.- IS	05/24/2017	C
52112	17-03751	165185	11-000-251-610-07-00	2253/WILLIAMSON LAW BOOK CO.	50	468.73	BUSINESS OFFICE	05/24/2017	C
52113	17-03584	206319	11-000-223-610-11-51	6313/WOODNBARNES	50	39.45	GENERAL SUPPLIES -INSTR	05/24/2017	C
52114	17-03475	NAFMECONF	11-000-223-590-11-52	4852/JEFF WOODWORTH	50	130.00	REGIST.- IS	05/24/2017	C
52115	17-02480	TUIREIMCRE	11-000-291-280-09-00	4979/JENNIFER BELMONT	51	345.00	TUITION REIMBURSEMENT	05/24/2017	C
	17-02498	TUIREIMADD	11-000-291-280-09-00	4979/JENNIFER BELMONT	51	311.44	TUITION REIMBURSEMENT	05/24/2017	C
Total For Check Number 52115						\$656.44			
52116	17-03221	TUIREIMCHO	11-000-291-280-09-00	3647/TINA BOYER	51	897.00	TUITION REIMBURSEMENT	05/24/2017	C
52117	17-03915	1931-SPTS	11-000-270-512-12-00	4456/KENNETH V. L. CONOVER, JR.	51	1,050.00	CO-CURRICULAR	05/24/2017	C
52118	17-03617	44460	11-000-261-420-05-65	5292/CORE MECHANICAL, INC.	51	164.00	CONTINGENCY REPAIRS - B	05/24/2017	C
52119	17-03067	TUIREIMABC	11-000-291-280-09-00	4478/VINCENT FIGUEROA	51	311.44	TUITION REIMBURSEMENT	05/24/2017	C
52120	17-03866	2087984	11-190-100-610-03-42	1225/ FLINN SCIENTIFIC INC.	51	412.50	SUPPLIES - LMS - SCIENCE	05/24/2017	C
52121	17-03907	13098	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	51	6,544.00	LEGAL SERVICES	05/24/2017	C
52122	17-01930	7750121054/7	11-190-100-610-16-00	5996/HP, INC.	51	234.15	SUPPLIES COMP REPAIR	05/24/2017	C
52123	17-02668	TUIREIMBAB	11-000-291-280-09-00	6227/VINCENT INGRAFFIA	51	311.44	TUITION REIMBURSEMENT	05/24/2017	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
52123		C'S							
52124	17-03797	335894	11-000-263-420-14-00	6099/LAWN CONNECTION	51	960.00	-GROUNDS	05/24/2017	C
52125	17-02491	TUIREIMPRI	11-000-291-280-09-00	2782/DEIRDRE MCGRAIL	51	897.00	-TUITION REIMBURSEMENT	05/24/2017	C
		NTMAKING							
52126	17-03890	202971	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	51	370.00	-LEGAL SERVICES	05/24/2017	C
52127	17-03914	GALUSEJAN-	11-000-270-615-12-00	1635/MONTGOMERY TOWNSHIP	51	10,787.77	SUPPLIES	05/24/2017	C
		MAR							
52128	17-03844	11490964	11-000-270-610-12-00	1767/NATIONAL SEMINARS	51	199.00	TRANSPORT OFFICE SUPPLIE	05/24/2017	C
		TRAINING							
52129	17-01127	4.25-5.22#902	11-000-222-610-04-00	1709/NEW YORK TIMES, THE	51	62.50	-GENERAL SUPPLIES - UMS	05/24/2017	C
		174317							
	17-01079	846945145PR	11-000-222-610-05-00	1709/NEW YORK TIMES, THE	51	46.00	-GENERAL SUPPLIES - MHS	05/24/2017	C
		ORATED							
Total For Check Number 52129						\$108.50			
52130	17-03891	00013200	11-000-213-330-15-00	5103/OCCUPATIONAL MEDICINE	51	175.00	MED/PHYSICIAN SVCS	05/24/2017	C
		SERVICES							
52131	17-03023	TUIREIMTEA	11-000-291-280-09-00	5300/ANNA PANOVA-CICCHINO	51	1,305.00	-TUITION REIMBURSEMENT	05/24/2017	C
		CHMATH							
52132	17-03906	03572928	11-000-252-340-16-00	6161/PITT BULL SECURE	51	13,250.00	PURCHASED TECHNICAL SERV	05/24/2017	C
		TECHNOLOGIES INC.							
52133	17-03883	00060987	11-000-270-420-12-00	6090/PRO AUTO GLASS, INC.	51	95.00	-MAINT. OF VEHICLES BY G	05/24/2017	C
	17-03883	00060987	11-000-270-615-12-00	6090/PRO AUTO GLASS, INC.	51	155.00	SUPPLIES	05/24/2017	C
Total For Check Number 52133						\$250.00			
52134	17-03143	SP2321	11-190-100-610-05-46	6219/PROJECT U.S.E.	51	2,470.00	SUPPLIES - HS - HTH & PE	05/24/2017	C
52135	17-03314	3332401626	11-000-218-610-05-00	5585/STAPLES ADVANTAGE	51	82.81	SUPPLIES - MHS	05/24/2017	C
	17-03314	3339322093	11-000-218-610-05-00	5585/STAPLES ADVANTAGE	51	2,603.40	SUPPLIES - MHS	05/24/2017	C
	17-03314	3332401628	11-000-218-610-05-00	5585/STAPLES ADVANTAGE	51	28.98	SUPPLIES - MHS	05/24/2017	C
Total For Check Number 52135						\$2,715.19			
52136	17-03222	3RDCOURSE	11-000-291-280-09-00	5458/RICKEY STEEB	51	311.44	-TUITION REIMBURSEMENT	05/24/2017	C
		TUIREIM							
52137	17-03886	836127323	11-000-251-610-07-00	2110/THOMSON WEST	51	240.00	-BUSINESS OFFICE	05/24/2017	C
52138	17-03910	4.19-5.15USE	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	51	31.96	-POSTAGE - MMS - LOWER	05/24/2017	C
	17-03910	4.19-5.15USE	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	51	19.93	-POSTAGE - MMS - UPPER	05/24/2017	C
	17-03910	4.19-5.15USE	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	51	435.84	-POSTAGE - MHS	05/24/2017	C
	17-03910	4.19-5.15USE	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	51	8.86	-POSTAGE - SUPERINTENDEN	05/24/2017	C
	17-03910	4.19-5.15USE	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	51	277.76	-POSTAGE - BUS ADMIN	05/24/2017	C
	17-03910	4.19-5.15USE	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	51	76.37	-POSTAGE - PERSONNEL	05/24/2017	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
52138	17-03910	4.19-5.15USE	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	51	383.40	-POSTAGE - PUPIL SERVICE	05/24/2017	C
	17-03910	4.19-5.15USE	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	51	0.92	-POSTAGE - TRANSPORTATIO	05/24/2017	C
	17-03910	4.19-5.15USE	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	51	87.71	-POSTAGE - PURCHASING	05/24/2017	C
	17-03910	4.19-5.15USE	11-000-230-530-16-00	2128/UNITED STATES POSTAL SVS	51	0.46	-POSTAGE - TECHNOLOGY	05/24/2017	C
	17-03910	4.19-5.15USE	11-000-230-530-17-00	2128/UNITED STATES POSTAL SVS	51	60.26	-POSTAGE - ATHLETIC DEPA	05/24/2017	C
Total For Check Number 52138						\$1,383.47			
52139	17-01083	61425726.13.	11-000-222-610-05-00	2147/USA TODAY	51	33.45	-GENERAL SUPPLIES - MHS	05/24/2017	C
		17							
52140	17-03867	144066205	11-190-100-610-03-00	3318/WB MASON CO., INC.	51	644.10	GENERAL SUPPLIES-LMS	05/24/2017	C
52141	17-03590	1420640	11-190-100-610-05-42	5847/ADAFRUIT INDUSTRIES	52	240.85	SUPPLIES - HS - SCIENCE	05/24/2017	C
	17-02955	1341458	11-190-100-610-05-42	5847/ADAFRUIT INDUSTRIES	52	221.50	SUPPLIES - HS - SCIENCE	05/24/2017	C
Total For Check Number 52141						\$462.35			
52142	17-B1206	1277	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	52	14,874.00	SERVICES	05/24/2017	C
52143	17-B1404	INV57206-2	11-000-291-210-00-00	4992/AmeriFlex	52	499.95	GROUP INSURANCE	05/24/2017	C
	17-B1405	INV57206	11-000-291-210-00-00	4992/AmeriFlex	52	314.50	GROUP INSURANCE	05/24/2017	C
Total For Check Number 52143						\$814.45			
52144	17-B1327	9691-55/60	11-190-100-420-01-00	4639/Municipal Capital	52	455.62	COPIERS - OHES	05/24/2017	C
	17-B1327	8953-57/60	11-190-100-420-02-00	4639/Municipal Capital	52	365.02	COPIERS - VES	05/24/2017	C
	17-B1327	13360-37/60	11-190-100-420-02-00	4639/Municipal Capital	52	510.61	COPIERS - VES	05/24/2017	C
	17-B1327	14399-31/60	11-190-100-420-03-00	4639/Municipal Capital	52	510.61	COPIERS - LMS	05/24/2017	C
	17-B1327	14824-27/60	11-190-100-420-03-00	4639/Municipal Capital	52	502.02	COPIERS - LMS	05/24/2017	C
	17-B1327	14394-31/60	11-190-100-420-05-00	4639/Municipal Capital	52	456.28	COPIERS - HS	05/24/2017	C
	17-B1327	14823-27/60	11-190-100-420-05-00	4639/Municipal Capital	52	502.02	COPIERS - HS	05/24/2017	C
Total For Check Number 52144						\$3,302.18			
52145	17-03693	3453829	20-241-100-600-11-00	1061/BARNES & NOBLE INC.	52	1,801.50	TITLE III - INSTR SUPPLI	05/24/2017	C
	17-03693	3453829	20-245-100-600-11-00	1061/BARNES & NOBLE INC.	52	1,670.58	TITLE III IMM SUPPLIES	05/24/2017	C
Total For Check Number 52145						\$3,472.08			
52146	17-03394	28829069	11-190-100-640-05-45	6152/BEDFORD, FREEMAN & WORTH PUBLISHERS	52	4,789.92	TEXTBKS - HS - SOC STUD	05/24/2017	C
52147	17-03852	#1-T-339934	11-190-100-610-02-42	1055/BELLE MEAD FARMERS CO-OP	52	200.04	SUPPLIES - VES - SCIENCE	05/24/2017	C
52148	17-03822	TUIREIMTEA CHASLEADE R	11-000-291-280-09-00	6287/JENNA ENOS	52	1,611.00	TUITION REIMBURSEMENT	05/24/2017	C
52149	17-03559	37259	11-000-223-590-11-52	1257/FEA	52	149.00	REGIST. - IS	05/24/2017	C
52150	17-03646	123687	11-190-100-610-05-42	6292/FULL SPECTRUM LASER	52	3,664.00	SUPPLIES - HS - SCIENCE	05/24/2017	C
52151	17-03926	TRAVREIM4.	11-000-230-580-06-52	5311/NANCY GARTENBERG	52	960.400		05/24/2017	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
52151		26-4/29							
52152	17-03698	BALLERREGI	11-000-223-590-11-52	5153/JUDY FREEMAN'S WORKSHOPS, LLC	52	209.00	REGIST.- IS	05/24/2017	C
	17-02718	ANTONIEWICZ	11-000-223-590-11-52	5153/JUDY FREEMAN'S WORKSHOPS, LLC	52	209.00	REGIST.- IS	05/24/2017	C
		C							
Total For Check Number 52152						\$418.00			
52153	17-03003	HANDSCHIN	11-401-100-890-05-00	5113/MONTCLAIR STATE UNIVERSITY	52	60.00	DUES/E.FEES/ROYALTIES/RO	05/24/2017	C
52154	17-03872	TUIREIMTEA	11-000-291-280-09-00	5051/NITU SINHA	52	1,611.00	TUITION REIMBURSEMENT	05/24/2017	C
		CHASLEADE							
		R							
52155	17-03888	00000016881	11-000-262-800-14-00	2069/TREASURER STATE OF NJ	52	820.00	MEMBERSHIPS, LIC FEES	05/24/2017	C
		2400							
52156	17-03847	TUIREIMBRU	11-000-291-280-09-AM	3524/JESUS VELAZQUEZ	52	556.00	TUITION REIMB. ADMIN	05/24/2017	C
		TGERS							
52157	17-B1396	309938881	11-000-230-530-18-00	3274/CENTURYLINK	58	1,216.72	TELEPHONE - DISTRICT	05/24/2017	C
		4/25/17							
52158	17-B1332	52773847	11-000-222-530-16-00	4848/COMCAST	58	2,800.00	TELECOMM COSTS	05/24/2017	C
52159	17-B2296	8499 05 285	11-000-222-530-16-00	6201/COMCAST	58	234.85	TELECOMM COSTS	05/24/2017	C
		0118102M							
52160	17-B1378	MAY 2017	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	9,040.81	GAS - OHES	05/24/2017	C
	17-B1378	MAY 2017	11-000-262-621-02-00	5677/DIRECT ENERGY BUSINESS, LLC	58	12,124.58	GAS - VES	05/24/2017	C
	17-B1378	MAY 2017	11-000-262-621-03-00	5677/DIRECT ENERGY BUSINESS, LLC	58	5,290.49	GAS - LMS	05/24/2017	C
	17-B1378	MAY 2017	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	9,924.48	GAS - UMS	05/24/2017	C
	17-B1378	MAY 2017	11-000-262-621-05-00	5677/DIRECT ENERGY BUSINESS, LLC	58	13,215.43	GAS - HS	05/24/2017	C
Total For Check Number 52160						\$49,595.79			
52161	17-03898	195-123450	11-000-251-330-07-00	4288/THE EDUCATION CONSORTIUM FOR	58	665.17	PURCHASED PROFESSIONAL S	05/24/2017	C
52162	17-B1380	MAY 2017	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	2,045.65	PUBLIC WATER - OHES	05/24/2017	C
	17-B1380	MAY 2017	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	1,333.80	PUBLIC WATER - LMS	05/24/2017	C
	17-B1380	MAY 2017	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	1,595.36	PUBLIC WATER - UMS	05/24/2017	C

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52162	17-B1380	MAY 2017	11-000-262-490-05-74	1194/NJ AMERICAN WATER	58	4,564.15	PUBLIC WATER - HS	05/24/2017	C
Total For Check Number 52162						\$9,538.96			
52163	17-B1382	MAY 2017	11-000-262-621-01-00	1821/PSE & G	58	1,359.64	GAS - OHES	05/24/2017	C
	17-B1382	MAY 2017	11-000-262-621-02-00	1821/PSE & G	58	1,305.00	GAS - VES	05/24/2017	C
	17-B1382	MAY 2017	11-000-262-621-03-00	1821/PSE & G	58	501.57	GAS - LMS	05/24/2017	C
	17-B1382	MAY 2017	11-000-262-621-04-00	1821/PSE & G	58	650.59	GAS - UMS	05/24/2017	C
	17-B1382	MAY 2017	11-000-262-621-05-00	1821/PSE & G	58	1,023.63	GAS - HS	05/24/2017	C
	17-B1382	MAY 2017	11-000-262-622-01-00	1821/PSE & G	58	11,565.09	ELECTRIC - OHES	05/24/2017	C
	17-B1382	MAY 2017	11-000-262-622-03-00	1821/PSE & G	58	12,304.02	ELECTRIC - LMS	05/24/2017	C
	17-B1382	MAY 2017	11-000-262-622-04-00	1821/PSE & G	58	7,506.09	ELECTRIC - UMS	05/24/2017	C
	17-B1382	MAY 2017	11-000-262-622-05-00	1821/PSE & G	58	26,469.77	GAS - OHES	05/24/2017	C
Total For Check Number 52163						\$62,685.40			
52164	17-B1386	SS1G01C AP	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	58	4,913.91	ELECTRIC - OHES	05/24/2017	C
	17-B1386	SSAG01D AP	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	58	3,049.74	ELECTRIC - UMS	05/24/2017	C
	17-B1386	SS1G01A AP	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	58	6,815.87	ELECTRIC - HS	05/24/2017	C
Total For Check Number 52164						\$14,779.52			
52165	17-B1387	MNT-04-2017	11-000-262-622-03-00	5577/U.S. Bank Operations Center	58	1,544.48	ELECTRIC - LMS	05/24/2017	C
	17-B1387	MNT-04-2017	11-000-262-622-05-00	5577/U.S. Bank Operations Center	58	4,209.86	ELECTRIC - HS	05/24/2017	C
Total For Check Number 52165						\$5,754.34			
52166	17-B1391	9784274061	11-000-230-530-18-00	2162/VERIZON WIRELESS	58	693.63	TELEPHONE - DISTRICT	05/24/2017	C
	17-B1231	97842744061	11-000-262-610-16-00	2162/VERIZON WIRELESS	58	167.80	COMPUTER REPAIR	05/24/2017	C
		T							
	17-B2802	9784274061	20-231-100-610-03-00	2162/VERIZON WIRELESS	58	38.01	LMS TITLE I SUPPLIES	05/24/2017	C
		1JP							
	17-B2720	978427406JP	20-231-100-610-04-00	2162/VERIZON WIRELESS	58	76.02	UMS TITLE I SUPPLIES	05/24/2017	C
Total For Check Number 52166						\$975.46			
52167	17-B1393	69040479	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	58	1,319.73	TELEPHONE - DISTRICT	05/24/2017	C
52168	17-B1328	16229-5/28/17	11-190-100-420-01-00	4639/Municipal Capital	57	454.43	COPIERS - OHES	05/24/2017	C
	17-B1327	9691-56/60	11-190-100-420-01-00	4639/Municipal Capital	56	455.62	COPIERS - OHES	05/24/2017	C
	17-B1328	16229-6/28/17	11-190-100-420-01-00	4639/Municipal Capital	56	454.43	COPIERS - OHES	05/24/2017	C
	17-B1327	8953-58/60	11-190-100-420-02-00	4639/Municipal Capital	56	365.02	COPIERS - VES	05/24/2017	C
	17-B1327	13360-38/60	11-190-100-420-02-00	4639/Municipal Capital	56	510.61	COPIERS - VES	05/24/2017	C
	17-B1327	14399-32/60	11-190-100-420-03-00	4639/Municipal Capital	56	510.61	COPIERS - LMS	05/24/2017	C
	17-B1327	18824-28/60	11-190-100-420-03-00	4639/Municipal Capital	56	502.02	COPIERS - LMS	05/24/2017	C
	17-B1328	16229-5/28/17	11-190-100-420-04-00	4639/Municipal Capital	57	908.86	COPIERS - UMS	05/24/2017	C
	17-B1328	16229-6/28/17	11-190-100-420-04-00	4639/Municipal Capital	56	908.86	COPIERS - UMS	05/24/2017	C

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POSTED CHECKS									
52168	17-B1327	14394-32/60	11-190-100-420-05-00	4639/Municipal Capital	56	456.28	COPIERS - HS	05/24/2017	C
	17-B1327	14823-28/60	11-190-100-420-05-00	4639/Municipal Capital	56	502.02	COPIERS - HS	05/24/2017	C
Total For Check Number 52168						\$6,028.76			
52169	17-B2349	4/18/17-4/24/17	11-000-270-615-12-00	6208/AUTO PLUS	57	152.26	SUPPLIES	05/24/2017	C
	17-B2349	4/24/17-5/4/17	11-000-270-615-12-00	6208/AUTO PLUS	57	517.63	SUPPLIES	05/24/2017	C
Total For Check Number 52169						\$669.89			
52170	17-B1891	12396164	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	57	1,533.00	MED/PHYSICIAN SVCS	05/24/2017	C
	17-B1891	12415108	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	57	1,022.00	MED/PHYSICIAN SVCS	05/24/2017	C
	17-B1891	12434178	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	57	2,044.00	MED/PHYSICIAN SVCS	05/24/2017	C
	17-B1891	12453771	11-000-213-330-15-00	5834/BAYADA HOME HEALTH CARE, INC.	57	2,555.00	MED/PHYSICIAN SVCS	05/24/2017	C
Total For Check Number 52170						\$7,154.00			
52171	17-B2923	1/21-4/8	11-000-100-569-10-00	6237/STEVE BLOOMFIELD & JODY KASHDEN	56	5,203.49	TUITION-OTHER	05/24/2017	C
	17-B1487	14124-DI	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	57	2,769.48	TUITION-PRIVATE SCH	05/24/2017	C
	17-B1837	14124-JD	11-000-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	57	2,769.48	TUITION-PRIVATE SCH	05/24/2017	C
Total For Check Number 52172						\$5,538.96			
52173	17-B1403	123718	11-000-230-339-08-00	5924/BROWN & BROWN BENEFIT ADVISORS	57	4,000.00	PURCHASED SERVICES	05/24/2017	C
52174	17-B1190	309525	11-000-261-610-01-67	1094/CAMMPS HARDWARE	56	86.70	BUILDINGS - OHES	05/24/2017	C
	17-B1190	309409	11-000-261-610-02-67	1094/CAMMPS HARDWARE	56	12.44	BUILDINGS - VES	05/24/2017	C
	17-B1190	309382	11-000-261-610-03-67	1094/CAMMPS HARDWARE	56	10.59	BUILDINGS - MMS - LOWER	05/24/2017	C
	17-B1190	309477	11-000-261-610-05-67	1094/CAMMPS HARDWARE	56	146.59	BUILDINGS - MHS	05/24/2017	C
Total For Check Number 52174						\$256.32			
52175	17-B1947	33200601201	11-000-100-566-10-00	1115/THE CENTER SCHOOL	57	5,363.04	TUITION-PRIVATE SCH	05/24/2017	C
	17-B3030	6018-JUNE 17	10-000-100-560-07-00	6262/Central Jersey College Prep Charter Schl	56	3,140.00	TRANSFER OF FUNDS TO CHA	05/24/2017	C
52177	17-B1191	43224	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	56	320.00	-GROUNDS	05/24/2017	C
	17-B1191	43248	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	56	250.00	-GROUNDS	05/24/2017	C
	17-B1191	44177	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	56	296.00	-GROUNDS	05/24/2017	C
Total For Check Number 52177						\$866.00			

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POSTED CHECKS									
52178	17-B1580	126232	11-000-261-420-01-60	5473/CITY FIRE EQUIPMENT CO., INC.	57	139.00	FIRE EXT/ SERVICE AGREEM	05/24/2017	C
	17-B1580	126410	11-000-261-420-02-60	5473/CITY FIRE EQUIPMENT CO., INC.	57	147.00	FIRE EXT/ SERVICE AGREEM	05/24/2017	C
	17-B1580	126412	11-000-261-420-03-60	5473/CITY FIRE EQUIPMENT CO., INC.	57	147.00	FIRE EXT/ SERVICE AGREEM	05/24/2017	C
	17-B1580	126413	11-000-261-420-04-60	5473/CITY FIRE EQUIPMENT CO., INC.	57	147.35	FIRE EXT/ SERVICE AGREEM	05/24/2017	C
	17-B1580	126411	11-000-261-420-14-60	5473/CITY FIRE EQUIPMENT CO., INC.	57	180.00	FIRE EXTINGUISHER REPAI	05/24/2017	C
Total For Check Number 52178						\$760.35			
52179	17-B1170	JUNE 2017	11-000-100-566-10-00	1124/COLLIER SCHOOL	57	14,130.00	TUITION-PRIVATE SCH	05/24/2017	C
	17-B2640	JUNE 2017	20-250-100-566-10-00	1124/COLLIER SCHOOL	57	4,710.00	IDEA BASIC - PRIVATE SCH	05/24/2017	C
		SM							
Total For Check Number 52179						\$18,840.00			
52180	17-C55	6423OH2-#1	30-000-416-450-01-01	6306/D & E WINDOW AND DOOR, LLC	55	39,342.10	REF 2016 OHES CONSTRUCT	05/24/2017	C
52181	17-B1691	022243-4/1-4/	11-000-291-241-00-00	4944/DCRP	57	531.84	OTHER RETIREMENT CONTRIB	05/24/2017	C
		30/17							
52182	17-B1599	IN000062004	11-000-100-566-10-00	4499/EDEN AUTISM SERVICES	57	478.80	TUITION-PRIVATE SCH	05/24/2017	C
	17-B1067	IN000061937	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	57	2,173.95	PUR. SVCS-EXTRA SVCS	05/24/2017	C
	17-B1067	IN000061937	20-250-100-566-10-00	4499/EDEN AUTISM SERVICES	57	6,211.35	IDEA BASIC - PRIVATE SCH	05/24/2017	C
Total For Check Number 52182						\$8,864.10			
52183	17-B1839	APRTUIT	11-000-100-562-10-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	57	4,186.00	TUITION-SP. ED. LEA'S	05/24/2017	C
	17-B1839	APRTUIT	11-000-217-320-10-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	57	2,814.00	PUR. SVCS-EXTRA SVCS	05/24/2017	C
	17-B2039	MONTFY17	11-000-270-518-12-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	57	14,576.25	CONTR. SVS. - SPEC. ED.	05/24/2017	C
		APR							
Total For Check Number 52183						\$21,576.25			
52184	17-B1793	1246	11-000-213-320-22-00	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	57	27,500.00	ESS PURCH PROF	05/24/2017	C
52185	17-B1703	11342780	11-000-270-511-12-00	3187/FIRST STUDENT, INC.	57	4,579.92	CONTRACTED ROUTES	05/24/2017	C
52186	17-B0987	84804023	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	57	96.99	SUPPLIES	05/24/2017	C
52187	17-B0985	192421G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	57	351.08	SUPPLIES	05/24/2017	C
52188	17-B2151	06170415397	11-190-100-610-03-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	56	175.10	SUPPLIES - LMS-FAM & CON	05/24/2017	C
	17-B2151	06170493959	11-190-100-610-03-50	1242/SAKER SHOPPRITES,	56	61.94	SUPPLIES - LMS-FAM & CON	05/24/2017	C

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POSTED CHECKS									
52188				INC./FOODARAMA					
52188	17-B1989	06170403899	11-190-100-610-05-50	1242/SAKER SHOPPRITES, INC./FOODARAMA	56	83.10	FAM & CON SC-HS SUPPLIES	05/24/2017	C
Total For Check Number 52188						\$320.14			
52189	17-B1655	S1896859.00	11-000-281-610-05-67	1274/FRANKLIN-GRIFFITH, LLC	57	19.96	BUILDINGS - MHS	05/24/2017	C
	17-B1655	S1896859.00	11-000-281-610-05-67	1274/FRANKLIN-GRIFFITH, LLC	57	58.46	BUILDINGS - MHS	05/24/2017	C
	17-B1655	S1896859.00	11-000-281-610-05-67	1274/FRANKLIN-GRIFFITH, LLC	57	31.56	BUILDINGS - MHS	05/24/2017	C
	17-B1655	S1897722.00	11-000-281-610-05-67	1274/FRANKLIN-GRIFFITH, LLC	57	15.84	BUILDINGS - MHS	05/24/2017	C
	17-B1655	S1897722.00	11-000-281-610-05-67	1274/FRANKLIN-GRIFFITH, LLC	57	27.15	BUILDINGS - MHS	05/24/2017	C
	17-B1655	S1903208.00	11-000-281-610-05-67	1274/FRANKLIN-GRIFFITH, LLC	57	40.55	BUILDINGS - MHS	05/24/2017	C
Total For Check Number 52189						\$193.52			
52190	17-B1594	RC000022703	11-000-100-567-10-00	3178/GROVE SCHOOL, INC.	57	6,258.33	TUITION-PR.SCH.O/STATE	05/24/2017	C
52191	17-B0984	199072	11-000-270-615-12-00	1407/HA DEHART & SON	56	134.04	SUPPLIES	05/24/2017	C
52192	17-B1182	R174555	11-000-281-610-01-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	57	53.89	BUILDINGS - OHES	05/24/2017	C
	17-B1182	R174240	11-000-281-610-03-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	57	94.08	BUILDINGS - MMS - LOWER	05/24/2017	C
	17-B1182	R174294	11-000-281-610-03-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	57	78.40	BUILDINGS - MMS - LOWER	05/24/2017	C
	17-B1182	R174612	11-000-281-610-03-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	57	190.75	BUILDINGS - MMS - LOWER	05/24/2017	C
	17-B1182	R174276	11-000-281-610-05-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	57	10.12	BUILDINGS - MHS	05/24/2017	C
	17-B1182	R174853	11-000-281-610-05-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	57	6.08	BUILDINGS - MHS	05/24/2017	C
Total For Check Number 52192						\$433.32			
52193	17-B3450	102693P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	56	84.35	SUPPLIES	05/24/2017	C
	17-B3450	103605P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	56	281.08	SUPPLIES	05/24/2017	C
Total For Check Number 52193						\$365.43			

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POSTED CHECKS									
52194	17-B2629	17-00086	11-000-270-515-12-00	6210/HOPEWELL VALLEY BOARD OF EDUCATION	56	1,456.31	SPECIAL EDUCATION - JOIN	05/24/2017	C
		MAY 2017							
52195	17-B2155	2016-2017	11-000-100-566-10-00	5583/HUNTERDON COUNTY POLYTECH	56	555.50	TUITION-PRIVATE SCH	05/24/2017	C
		MAY 17							
	17-B2155	2016-2017	11-000-217-320-10-00	5583/HUNTERDON COUNTY POLYTECH	56	325.20	PUR. SVCS-EXTRA SVCS	05/24/2017	C
		MAY 17							
Total For Check Number 52195						\$880.70			
52196	17-B1595	33200601201	11-000-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	56	3,305.90	TUITION-PRIVATE SCH	05/24/2017	C
		7-BK							
	17-B1068	33200601201	20-250-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	56	6,611.80	IDEA BASIC - PRIVATE SCH	05/24/2017	C
		7							
Total For Check Number 52196						\$9,917.70			
52197	17-B1704	20170167	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	56	62,235.16	-CONTRACTED ROUTES	05/24/2017	C
	17-B1726	20170173	11-000-270-511-12-00	4960/IRVIN RAPHAEL, INC.	56	12,400.00	-CONTRACTED ROUTES	05/24/2017	C
Total For Check Number 52197						\$74,635.16			
52198	17-B1351	918256	11-000-261-420-01-65	5917/KENCOR, INC.	56	64.00	-CONTINGENCY REPAIRS - B	05/24/2017	C
	17-B1351	918256	11-000-261-420-02-65	5917/KENCOR, INC.	56	32.00	-CONTINGENCY REPAIRS - B	05/24/2017	C
	17-B1351	918256	11-000-261-420-03-65	5917/KENCOR, INC.	56	32.00	-CONTINGENCY REPAIRS - B	05/24/2017	C
	17-B1351	918256	11-000-261-420-04-64	5917/KENCOR, INC.	56	127.00	-ELEVATOR MAINTENANCE -	05/24/2017	C
	17-B1351	918256	11-000-261-420-05-64	5917/KENCOR, INC.	56	222.00	-ELEVATOR MAINTENANCE -	05/24/2017	C
Total For Check Number 52198						\$477.00			
52199	17-B1488	33200601201	11-000-100-566-10-00	1555/LAKEVIEW SCHOOL	56	7,164.16	TUITION-PRIVATE SCH	05/24/2017	C
		7							
52200	17-B2025	11740	11-000-261-420-17-00	1613/LECO LABORATORY	56	80.00	CONTR SVC-ATHLETICS	05/24/2017	C
52201	17-B1177	901163	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	56	25.60	-BUILDINGS - OHES	05/24/2017	C
	17-B1177	901967	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	56	163.18	-BUILDINGS - OHES	05/24/2017	C
	17-B1177	901202	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	56	3.93	-BUILDINGS - MMS - LOWER	05/24/2017	C
	17-B1177	901498	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	56	82.50	-BUILDINGS - MMS - UPPER	05/24/2017	C
	17-B1177	901844	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	56	125.40	-BUILDINGS - MMS - UPPER	05/24/2017	C
	17-B1177	93904	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	56	113.60	-BUILDINGS - MHS	05/24/2017	C
Total For Check Number 52201						\$514.21			
52202	17-B1179	54564615	11-000-261-610-03-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	56	72.00	-BUILDINGS - MMS - LOWER	05/24/2017	C
	17-B1179	52832649-3	11-000-261-610-04-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	56	9.20	-BUILDINGS - MMS - UPPER	05/24/2017	C
	17-B1179	54258886	11-000-261-610-04-67	3917/MADISON PLUMBING HEATING	56	18.10	-BUILDINGS - MMS - UPPER	05/24/2017	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
52202			& INDUSTRIAL					
52202	17-B1179	53621118-2	11-000-261-610-05-67	3917/MADISON PLUMBING HEATING & INDUSTRIAL	56	196.80-BUILDINGS - MHS	05/24/2017	C
Total For Check Number 52202						\$296.10		
52203	17-B0948	MAY 2017	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	56	1,458.33MED/PHYSICIAN SVCS	05/24/2017	C
52204	17-B1308	113327	11-000-291-270-00-00	6107/MAXORPLUS	56	245,017.09HEALTH BENEFITS	05/24/2017	C
52205	17-B1172	15099	11-000-100-566-10-00	1634/THE MIDLAND SCHOOL	56	9,406.20TUITION-PRIVATE SCH	05/24/2017	C
52206	17-B1070	33200601201	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	56	5,886.00IDEA BASIC - PRIVATE SCH	05/24/2017	C
		7						
	17-B2165	33200601201	20-250-100-566-10-00	1684/MONTGOMERY ACADEMY	56	5,886.00IDEA BASIC - PRIVATE SCH	05/24/2017	C
		7-AW						
Total For Check Number 52206						\$11,772.00		
52207	17-B1138	896030-CK	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	56	115.00-COMPUTER SERVICES	05/24/2017	C
		4/12/17						
52208	17-B1178	100130	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	56	2.51-BUILDINGS - OHES	05/24/2017	C
	17-B1178	100836	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	56	15.72-BUILDINGS - OHES	05/24/2017	C
	17-B1178	99270	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	56	4.12-BUILDINGS - MMS - LOWER	05/24/2017	C
	17-B1178	99913	11-000-261-610-05-67	5727/WEST TRENTON HARDWARE, LLC	56	2.96-BUILDINGS - MHS	05/24/2017	C
	17-B1178	101559	11-000-261-610-05-67	5727/WEST TRENTON HARDWARE, LLC	56	101.07-BUILDINGS - MHS	05/24/2017	C
Total For Check Number 52208						\$126.38		
52209	17-B0873	19576	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	56	35,456.40TUITION-SP. ED. LEA'S	05/24/2017	C
	17-B2684	19576-AD	11-000-100-562-10-00	1637/MORRIS-UNION JOINTURE CO	56	8,864.10TUITION-SP. ED. LEA'S	05/24/2017	C
	17-B1016	19651	11-000-216-320-10-00	1637/MORRIS-UNION JOINTURE CO	56	504.00CONSULTANTS-REL SVCS	05/24/2017	C
	17-B3686	19651-AD	11-000-217-320-10-00	1637/MORRIS-UNION JOINTURE CO	56	6,815.00PUR. SVCS-EXTRA SVCS	05/24/2017	C
Total For Check Number 52209						\$51,639.50		
52210	17-B1136	250992	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	56	3,920.12SUPPLIES	05/24/2017	C
	17-B1136	251359	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	56	2,403.94SUPPLIES	05/24/2017	C
	17-B1136	251509	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	56	3,583.58SUPPLIES	05/24/2017	C
	17-B1136	251673	11-000-270-615-12-00	5987/NATIONAL FUEL OIL, INC.	56	2,945.00SUPPLIES	05/24/2017	C
Total For Check Number 52210						\$12,852.64		
52211	17-B1305	CON-0000020	11-000-291-260-00-00	5665/NJ Schools Insurance Group	56	27,211.50-WORKER'S COMPENSATION	05/24/2017	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
52211		181							
52212	17-B1880	JUNE 2017	11-000-100-569-10-00	6170/PETER & MELISSA ORBE	56	4,559.80	TUITION-OTHER	05/24/2017	C
52213	17-B1825	MARCH & APR 2017	11-000-216-320-10-00	1808/LISA ORVOS	56	6,437.50	CONSULTANTS-REL SVCS	05/24/2017	C
52214	17-C51	6423VES-#1	30-000-416-450-02-01	6302/PALEY CONSTRUCTION CO.	55	10,163.91	REF 2016 VES CONSTRUCT	05/24/2017	C
52215	17-C16	25908	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	55	51.12	REF 2016 OHES PROF SVCS	05/24/2017	C
	17-C6	26068	30-000-416-390-01-02	4349/PARETTE SOMJEN ARCHITECTS	55	20,026.13	REF 2016 OHES PROF SVCS2	05/24/2017	C
	17-C6	25914	30-000-416-390-01-02	4349/PARETTE SOMJEN ARCHITECTS	55	20,046.49	REF 2016 OHES PROF SVCS2	05/24/2017	C
	17-C5	26073	30-000-416-390-02-01	4349/PARETTE SOMJEN ARCHITECTS	55	1,250.00	REF 2016 VES PROF SVCS	05/24/2017	C
	17-C5	25956	30-000-416-390-02-01	4349/PARETTE SOMJEN ARCHITECTS	55	210.00	REF 2016 VES PROF SVCS	05/24/2017	C
	17-C8	26063	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	55	40,000.00	REF 2016 LMS PROF SVCS	05/24/2017	C
	17-C8	25906	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	55	140,500.84	REF 2016 LMS PROF SVCS	05/24/2017	C
	17-C14	25907	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	55	801.67	REF 2016 LMS PROF SVCS	05/24/2017	C
	17-C12	25916	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	55	10,225.96	REF 2016 UMS PROF SVCS	05/24/2017	C
	17-C18	26070	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	55	1,030.00	REF 2016 UMS PROF SVCS	05/24/2017	C
	17-C7	26062	30-000-416-390-05-01	4349/PARETTE SOMJEN ARCHITECTS	55	39.18	REF 2016 MHS PROF SVCS	05/24/2017	C
Total For Check Number 52215						\$234,181.39			
52216	17-C19	26064	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	55	5,000.00	REF 2016 OHES PROF SVCS	05/24/2017	C
	17-C35	26069	30-000-416-390-01-02	4349/PARETTE SOMJEN ARCHITECTS	55	2,000.00	REF 2016 OHES PROF SVCS2	05/24/2017	C
	17-C23	25919	30-000-416-390-02-01	4349/PARETTE SOMJEN ARCHITECTS	55	25,030.00	REF 2016 VES PROF SVCS	05/24/2017	C
	17-C33	25905	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	55	2,007.44	REF 2016 LMS PROF SVCS	05/24/2017	C
	17-C31	26072	30-000-416-390-04-01	4349/PARETTE SOMJEN	55	22.94	REF 2016 UMS PROF SVCS	05/24/2017	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
52216				ARCHITECTS					
52216	17-C45	25917	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	55	1,430.00	REF 2016 UMS PROF SVCS	05/24/2017	C
	17-C43	25904	30-000-416-390-05-01	4349/PARETTE SOMJEN ARCHITECTS	55	362.00	REF 2016 MHS PROF SVCS	05/24/2017	C
	17-C44	25903	30-000-416-390-05-01	4349/PARETTE SOMJEN ARCHITECTS	55	1,029.94	REF 2016 MHS PROF SVCS	05/24/2017	C
	17-C26	26066	30-000-416-450-01-01	4349/PARETTE SOMJEN ARCHITECTS	55	30.00	REF 2016 OHES CONSTRUCT	05/24/2017	C
	17-C26	25910	30-000-416-450-01-01	4349/PARETTE SOMJEN ARCHITECTS	55	6,107.81	REF 2016 OHES CONSTRUCT	05/24/2017	C
	17-C34	25913	30-000-416-450-01-02	4349/PARETTE SOMJEN ARCHITECTS	55	241.36	REF 2016 OHES CONSTRUCT2	05/24/2017	C
Total For Check Number 52216						\$43,261.49			
52217	17-C46	25065	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	55	5,900.00	REF 2016 OHES PROF SVCS	05/24/2017	C
	17-C47	25911	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	55	10,673.52	REF 2016 OHES PROF SVCS	05/24/2017	C
	17-C20	25797	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	55	359.43	REF 2016 OHES PROF SVCS	05/24/2017	C
Total For Check Number 52217						\$16,932.95			
52218	17-B0991	226378	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	57	29.98	SUPPLIES	05/24/2017	C
52219	17-B3913	03575982	11-000-252-340-16-00	6161/PITT BULL SECURE TECHNOLOGIES INC.	56	13,250.00	PURCHASED TECHNICAL SERV	05/24/2017	C
	17-B3913	03576022	11-000-252-340-16-00	6161/PITT BULL SECURE TECHNOLOGIES INC.	56	13,250.00	PURCHASED TECHNICAL SERV	05/24/2017	C
Total For Check Number 52219						\$26,500.00			
52220	17-B2281	00013286	11-000-216-320-10-00	5946/PRINCETON HEALTHCARE SYSTEM	57	4,626.75	CONSULTANTS-REL SVCS	05/24/2017	C
52221	17-B1224	15604-WINTE	11-000-100-569-10-00	5912/JOHN QUIRINALE & SANDRA QUIRINALE	56	3,625.00	TUITION-OTHER	05/24/2017	C
52222	17-B1301	17D04234903	11-000-219-610-10-00	6036/Ready Refresh	57	15.34	SUPPLIES- CST	05/24/2017	C
	17-B1301	17D04234903	11-000-221-610-11-00	6036/Ready Refresh	57	15.33	SUPPLIES- IS	05/24/2017	C
	17-B1301	17D04234903	11-000-230-610-06-00	6036/Ready Refresh	57	15.33	GENERAL SUPPLIES - SUPE	05/24/2017	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
52222	17							
52222	17-B1301	17D04234903	11-000-240-500-02-00	6036/Ready Refresh	57	42.96-RENTAL - VES	05/24/2017	C
		17						
	17-B1301	17D04234903	11-000-240-500-04-00	6036/Ready Refresh	57	10.99-RENTAL - MMS - UPPER	05/24/2017	C
		17						
	17-B1301	17D04234903	11-000-240-610-02-00	6036/Ready Refresh	57	223.01-GENERAL SUPPLIES - VES	05/24/2017	C
		17						
	17-B1301	17D04234903	11-000-240-610-04-00	6036/Ready Refresh	57	145.38-GENERAL SUPPLIES - MMS	05/24/2017	C
		17						
	17-B1301	17D04234903	11-000-251-610-07-00	6036/Ready Refresh	57	15.34-BUSINESS OFFICE	05/24/2017	C
		17						
	17-B1301	17D04234903	11-000-251-610-09-00	6036/Ready Refresh	57	15.34-PERSONNEL SUPPLIES	05/24/2017	C
		17						
	17-B1301	17D04234903	11-000-252-600-16-00	6036/Ready Refresh	57	15.34-TECHNOLOGY OFFICE	05/24/2017	C
		17						
	17-B1301	17D04234903	11-000-262-610-14-00	6036/Ready Refresh	57	15.34GENERAL OFFICE SUPPLIES	05/24/2017	C
		17						
	17-B1301	17D04234903	11-000-270-610-12-00	6036/Ready Refresh	57	15.34TRANSPORT OFFICE SUPPLIE	05/24/2017	C
		17						
						\$545.04		
			Total For Check Number 52222					
52223	17-B1301	07E04447895	11-000-262-490-14-00	6036/Ready Refresh	57	9.99RENTALS	05/24/2017	C
		49						
	17-B1301	07E04447895	11-000-262-610-14-00	6036/Ready Refresh	57	20.93GENERAL OFFICE SUPPLIES	05/24/2017	C
		49						
						\$30.92		
			Total For Check Number 52223					
52224	17-B0867	0865-0013978	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	57	4,207.50SERVICES	05/24/2017	C
		33-APR17						
52225	17-B2104	INVOICE # 8	11-000-216-320-10-00	6034/MARYANNE ROBERTO	57	1,282.50CONSULTANTS-REL SVCS	05/24/2017	C
52226	17-B1171	33200501201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	57	14,529.68TUITION-PRIVATE SCH	05/24/2017	C
		7						
	17-B1840	33200501201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	57	7,264.84TUITION-PRIVATE SCH	05/24/2017	C
		7-C.K.						
	17-B2392	33200501201	11-000-100-566-10-00	1878/THE ROCK BROOK SCHOOL	57	14,529.68TUITION-PRIVATE SCH	05/24/2017	C
		7-TR,IS						
	17-B3565	11066	11-000-217-320-10-00	1878/THE ROCK BROOK SCHOOL	57	5,015.16PUR. SVCS-EXTRA SVCS	05/24/2017	C
	17-B2392	11063	11-000-217-320-10-00	1878/THE ROCK BROOK SCHOOL	57	3,866.50PUR. SVCS-EXTRA SVCS	05/24/2017	C
						\$45,205.86		
			Total For Check Number 52226					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
52227	17-B0992	P14917	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	57	60.13	SUPPLIES	05/24/2017	C
	17-B0992	012748	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	57	75.62	SUPPLIES	05/24/2017	C
	17-B0992	P15165	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	57	193.48	SUPPLIES	05/24/2017	C
	17-B0992	P15264	11-000-270-615-12-00	6007/ROHRER ENTERPRISES, INC.	57	286.35	SUPPLIES	05/24/2017	C
Total For Check Number 52227						\$615.58			
52228	17-B1072	1120-MD	20-250-100-566-10-00	3034/SAGE DAY PRINCETON, INC.	56	2,488.00	IDEA BASIC - PRIVATE SCH	05/24/2017	C
	17-B3297	1120-KL	20-250-100-566-10-00	3034/SAGE DAY PRINCETON, INC.	56	2,799.00	IDEA BASIC - PRIVATE SCH	05/24/2017	C
Total For Check Number 52228						\$5,287.00			
52229	17-B1223	MAY 2017	11-000-100-569-10-00	6025/SCOTT & JOELLE REINSON	57	2,322.40	TUITION-OTHER	05/24/2017	C
52230	17-B1323	54280292	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	57	104.00	COPIERS	05/24/2017	C
	17-B1323	54280292	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	57	164.00	COPIERS - OHES	05/24/2017	C
	17-B1323	54280292	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	57	274.00	COPIERS - HS	05/24/2017	C
Total For Check Number 52230						\$542.00			
52231	17-B1324	4/1/17-4/30/17	11-000-262-420-07-00	5405/Sharp Business Systems	56	13.33	COPIERS	05/24/2017	C
	17-B1324	4/1/17-4/30/17	11-190-100-420-01-00	5405/Sharp Business Systems	56	26.67	COPIERS - OHES	05/24/2017	C
	17-B1324	4/1/17-4/30/17	11-190-100-420-05-00	5405/Sharp Business Systems	56	40.00	COPIERS - HS	05/24/2017	C
Total For Check Number 52231						\$80.00			
52232	17-B3391	17-01070	20-251-200-300-10-NP	1987/SOMERSET CTY ED.SERVICES	56	750.00	PURCHASED PROFESSIONAL A	05/24/2017	C
	17-B1518	17-01081	20-509-100-320-10-00	1987/SOMERSET CTY ED.SERVICES	56	1,645.12	NON-PUB.NURSING SVS.	05/24/2017	C
	17-B1520	17-01087	20-510-100-610-00-01	1987/SOMERSET CTY ED.SERVICES	56	2,309.00	NON-PUBLIC TECH.-	05/24/2017	C
Total For Check Number 52232						\$4,704.12			
52233	17-B2000	502	11-000-100-563-10-00	2335/SOMERSET CTY VO-TECH	56	1,500.00	TUITION-VOC SCH REG	05/24/2017	C
		MAY/JUNE17							
	17-B2000	502	11-000-100-564-10-00	2335/SOMERSET CTY VO-TECH	56	4,042.00	TUITION-VOC SCH SP ED	05/24/2017	C
		MAY/JUNE17							
Total For Check Number 52233						\$5,542.00			
52234	17-B2276	1286837	11-000-263-610-14-00	5298/SOSMETAL PRODUCTS INC.	56	104.64	-GROUNDS	05/24/2017	C
52235	17-B0931	8094	11-000-262-420-14-00	6100/STANK ENVIRONMENTAL, LLC	56	440.00	SERVICES	05/24/2017	C
52236	17-B1784	1N55132	11-190-100-420-16-00	2347/STEWART BUSINESS SYSTEMS	56	2,993.80	COMPUTER REPAIR	05/24/2017	C
52237	17-B1189	760121	11-000-263-610-14-00	1975/STORR TRACTOR	56	37.62	-GROUNDS	05/24/2017	C
	17-B1189	761140	11-000-263-610-14-00	1975/STORR TRACTOR	56	65.98	-GROUNDS	05/24/2017	C
	17-B1189	761367	11-000-263-610-14-00	1975/STORR TRACTOR	56	73.48	-GROUNDS	05/24/2017	C
Total For Check Number 52237						\$177.08			
52238	17-B1588	JUNE 2017	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	53.37	-ALARM MAINTENANCE/MONIT	05/24/2017	C
	17-B1588	JUNE 2017	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES,	56	70.00	-ALARM MAINTENANCE/MONIT	05/24/2017	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
52238				INC.					
52238	17-B1588	JUNE 2017	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	53.37	ALARM MAINTENANCE/MONIT	05/24/2017	C
	17-B1588	JUNE 2017	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	39.13	ALARM MAINTENANCE/MONIT	05/24/2017	C
	17-B1588	JUNE 2017	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	102.50	ALARM MAINTENANCE/MONIT	05/24/2017	C
	17-B1588	JUNE 2017	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	56	78.26	ALARM MAINTENANCE/MONIT	05/24/2017	C
Total For Check Number 52238						\$396.63			
52239	17-C58	6423UMS-#1	30-000-416-450-04-01	6120/TRIFORM CONSTRUCTION INC.	55	3,705.00	REF 2016 UMS CONSTRUCT	05/24/2017	C
52240	17-B1335	107108-4/28/1	11-000-100-566-10-00	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	56	6,100.00	TUITION-PRIVATE SCH	05/24/2017	C
52241	17-B3446	67332M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	56	18.42	SUPPLIES	05/24/2017	C
	17-B3446	68005M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	56	52.44	SUPPLIES	05/24/2017	C
Total For Check Number 52241						\$70.86			
52242	17-B1188	9398706532	11-000-261-610-01-67	5694/WW GRAINGER, INC.	56	75.94	BUILDINGS - OHES	05/24/2017	C
	17-B1188	9406930959	11-000-261-610-02-67	5694/WW GRAINGER, INC.	56	54.28	BUILDINGS - VES	05/24/2017	C
	17-B1188	9406974585	11-000-261-610-05-67	5694/WW GRAINGER, INC.	56	67.50	BUILDINGS - MHS	05/24/2017	C
	17-B1188	9408021807	11-000-261-610-05-67	5694/WW GRAINGER, INC.	56	171.60	BUILDINGS - MHS	05/24/2017	C
	17-B1188	9418208162	11-000-261-610-05-67	5694/WW GRAINGER, INC.	56	292.24	BUILDINGS - MHS	05/24/2017	C
	17-B1188	9402602792	11-000-263-610-14-00	5694/WW GRAINGER, INC.	56	28.18	GROUNDS	05/24/2017	C
	17-B1188	9402602800	11-000-263-610-14-00	5694/WW GRAINGER, INC.	56	214.99	GROUNDS	05/24/2017	C
Total For Check Number 52242						\$904.73			
52243	17-B1322	4/13/17-5/12/1	11-000-219-420-10-00	5967/Xerox Financial Services	56	416.63	CST COPIERS	05/24/2017	C
	17-B1322	4/13/17-5/12/1	11-000-262-420-07-00	5967/Xerox Financial Services	56	416.63	COPIERS	05/24/2017	C
	17-B1322	4/13/17-5/12/1	11-190-100-420-01-00	5967/Xerox Financial Services	56	416.63	COPIERS - OHES	05/24/2017	C
	17-B1322	4/13/17-5/12/1	11-190-100-420-02-00	5967/Xerox Financial Services	56	416.63	COPIERS - VES	05/24/2017	C
	17-B1322	4/13/17-5/12/1	11-190-100-420-03-00	5967/Xerox Financial Services	56	166.08	COPIERS - LMS	05/24/2017	C
	17-B1322	4/13/17-5/12/1	11-190-100-420-04-00	5967/Xerox Financial Services	56	833.37	COPIERS - UMS	05/24/2017	C

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POSTED CHECKS									
52243		7							
52243	17-B1322	4/13/17-5/12/1	11-190-100-420-05-00	5967/Xerox Financial Services	56	833.37	COPIERS - HS	05/24/2017	C
	17-B1321	806332	11-190-100-420-16-00	5967/Xerox Financial Services	56	1,942.00	COMPUTER REPAIR	05/24/2017	C
Total For Check Number 52243						\$5,441.34			
52244	17-B3795	NORTH/APR1	20-250-100-566-10-00	3792/YALE SCHOOL	56	3,559.36	IDEA BASIC - PRIVATE SCH	05/24/2017	C
		721							
Total for Accounts Payable Check Series #1						\$1,514,501.92			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	4302017	PYRL17	11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,699.18	NURSES - EXTRA PAY	04/30/2017	H
		PYRL17	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,487.37	SALARIES - NURSES	04/30/2017	H
		PYRL17	11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,090.00	SUBSTITUTES	04/30/2017	H
		PYRL17	11-000-213-100-15-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.90	NURSE TEAM LEADER	04/30/2017	H
		PYRL17	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,904.55	SAL-RELATED SVCS	04/30/2017	H
		PYRL17	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	47,034.41	SAL-AIDES EXTRA SVCS	04/30/2017	H
		PYRL17	11-000-217-106-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	410.00	AIDE EXTRA PAY	04/30/2017	H
		PYRL17	11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,170.00	SUB-EXTRA ORD SVCS	04/30/2017	H
		PYRL17	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,491.50	SAL- GUIDANCE	04/30/2017	H
		PYRL17	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,748.34	SAL- SEC GUIDANCE	04/30/2017	H
		PYRL17	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,785.91	SASI COORDINATOR	04/30/2017	H
		PYRL17	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,726.75	SAL- CST	04/30/2017	H
		PYRL17	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,912.83	SAL- SEC CST	04/30/2017	H
		PYRL17	11-000-219-110-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	SAL-OTHER CST	04/30/2017	H
		PYRL17	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,505.56	SAL- SUPERVISORS	04/30/2017	H
		PYRL17	11-000-221-104-01-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	SAL-TEAM LEADERS	04/30/2017	H
		PYRL17	11-000-221-104-02-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.70	TEAM LEADERS - OHES/VES	04/30/2017	H
		PYRL17	11-000-221-104-03-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	04/30/2017	H

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POSTED CHECKS									
4302017	PYRL17		11-000-221-104-04-TL	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS -GRADE 7	04/30/2017	H
	PYRL17		11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,240.00	SAL-CURR WRITING	04/30/2017	H
	PYRL17		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,585.93	SAL- SEC INST. SVC	04/30/2017	H
	PYRL17		11-000-221-176-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,930.00	IN-HOUSE INSTRUCTION	04/30/2017	H
	PYRL17		11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,782.75	SAL- LIBRARIANS	04/30/2017	H
	PYRL17		11-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SAL- LIBRARIAN SUBS	04/30/2017	H
	PYRL17		11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,669.60	SALARIES - MEDIA	04/30/2017	H
	PYRL17		11-000-222-105-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	114.75	SAL- SEC SUB - DIST	04/30/2017	H
	PYRL17		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,907.97	SAL- AV DIST. LRNG	04/30/2017	H
	PYRL17		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,002.29	DIRECTORS/SUPERVISORS O	04/30/2017	H
	PYRL17		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	440.00	STAFF DEVELOPMENT	04/30/2017	H
	PYRL17		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	679.69	SECRETARY	04/30/2017	H
	PYRL17		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,360.68	SUPERINTENDENT/SECRETAR	04/30/2017	H
	PYRL17		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.66	TREASURER OF SCHOOL MON	04/30/2017	H
	PYRL17		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,323.68	SALARIES - PRIN./ASST. P	04/30/2017	H
	PYRL17		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,061.67	SUPERVISORS - MHS	04/30/2017	H
	PYRL17		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,388.33	DIRECTOR - SPECIAL SERV	04/30/2017	H
	PYRL17		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,545.31	SALARIES OF OTHER PROFES	04/30/2017	H
	PYRL17		11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED.	80	485.00	VES	04/30/2017	H

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POSTED CHECKS									
4302017				PAYROLL					
4302017	PYRL17		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED.	80	28,752.86	SALARIES - SECRETARIAL/C	04/30/2017	H
				PAYROLL					
	PYRL17		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED.	80	19,934.07	-BUSINESS ADMINISTRATOR'	04/30/2017	H
				PAYROLL					
	PYRL17		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED.	80	14,038.37	-PERSONNEL OFFICE	04/30/2017	H
				PAYROLL					
	PYRL17		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED.	80	280.00	SALARY-HR SUMMER	04/30/2017	H
				PAYROLL					
	PYRL17		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED.	80	2,265.62	-PURCHASING OFFICE	04/30/2017	H
				PAYROLL					
	PYRL17		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	451.37	-TECHNOLOGY	04/30/2017	H
				PAYROLL					
	PYRL17		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	21,256.01	SALARIES - MAINTENANCE	04/30/2017	H
				PAYROLL					
	PYRL17		11-000-261-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	6,183.47	-OVERTIME	04/30/2017	H
				PAYROLL					
	PYRL17		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	76,293.21	-CUSTODIANS	04/30/2017	H
				PAYROLL					
	PYRL17		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	8,225.86	-OVERTIME/SUBSTITUTES	04/30/2017	H
				PAYROLL					
	PYRL17		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED.	80	12,630.82	SALARIES - NONINSTR AIDE	04/30/2017	H
				PAYROLL					
	PYRL17		11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED.	80	792.00	ESA SUB ACCOUNT	04/30/2017	H
				PAYROLL					
	PYRL17		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	8,505.81	-GROUNDS	04/30/2017	H
				PAYROLL					
	PYRL17		11-000-263-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	5,264.99	-OVERTIME	04/30/2017	H
				PAYROLL					
	PYRL17		11-000-266-100-14-00	3224/MONTGOMERY BD.OF ED.	80	1,375.00	SALARIES-SECURITY	04/30/2017	H
				PAYROLL					
	PYRL17		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED.	80	7,328.50	-AIDES - CONTRACTED	04/30/2017	H
				PAYROLL					
	PYRL17		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED.	80	1,050.83	-AIDES - EXTRA PAY	04/30/2017	H
				PAYROLL					
	PYRL17		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	54,519.33	REGULAR CONTRACT SALARIE	04/30/2017	H
				PAYROLL					

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POSTED CHECKS									
4302017	PYRL17		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,070.00	-VOCATIONAL RUNS - CONTR	04/30/2017	H
	PYRL17		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,540.21	-REGULAR - EXTRA PAY	04/30/2017	H
	PYRL17		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,627.78	-REGULAR -OT	04/30/2017	H
	PYRL17		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,652.35	SP ED DRIVERS - CONTRACT	04/30/2017	H
	PYRL17		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,010.11	SP ED - EXTRA PAY	04/30/2017	H
	PYRL17		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,440.25	-ATHLETICS - CONTRACTED	04/30/2017	H
	PYRL17		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,441.68	CO-CURRICULAR- EX PAY	04/30/2017	H
	PYRL17		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,460.00	-ANNUITY CONTRIBUTIONS	04/30/2017	H
	PYRL17		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,705.00	SAL-KDN TCHRS	04/30/2017	H
	PYRL17		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,485.00	SAL-SUBS KDN	04/30/2017	H
	PYRL17		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,578.47	SAL- TCHRS GRADE 1	04/30/2017	H
	PYRL17		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,955.50	SAL-TCHRS GRADE 2	04/30/2017	H
	PYRL17		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,517.60	OHES MUSIC TEACHERS	04/30/2017	H
	PYRL17		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,741.80	OHES ART TEACHERS	04/30/2017	H
	PYRL17		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,702.75	OHES PHYS ED TEACHERS	04/30/2017	H
	PYRL17		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,469.60	OHES WORLD LANG TEACHERS	04/30/2017	H
	PYRL17		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,606.00	OHES CROSS CONT TEACHERS	04/30/2017	H
	PYRL17		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,170.00	SUBSTITUTES - OHES	04/30/2017	H
	PYRL17		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	46,233.75	SAL-TCHRS GRADE 3	04/30/2017	H

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4302017				PAYROLL					
4302017	PYRL17		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	53,967.42	SAL-TCHRS GRADE4	04/30/2017	H
	PYRL17		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	11,737.50	VES MUSIC TEACHERS	04/30/2017	H
	PYRL17		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,729.00	VES ART TEACHERS	04/30/2017	H
	PYRL17		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	10,745.00	VES PHYS ED TEACHERS	04/30/2017	H
	PYRL17		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	7,573.50	VES WORLD LANG TEACHERS	04/30/2017	H
	PYRL17		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED.	80	4,603.50	VES CROSS CONT TEACHERS	04/30/2017	H
	PYRL17		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED.	80	6,300.00	SUBSTITUTES - VILLAGE	04/30/2017	H
	PYRL17		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	56,717.75	SAL-TCHRS GRADE 5	04/30/2017	H
	PYRL17		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED.	80	17,179.40	LMS MUSIC TEACHERS	04/30/2017	H
	PYRL17		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED.	80	7,220.00	LMS ART TEACHERS	04/30/2017	H
	PYRL17		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	13,319.00	LMS HPE TEACHERS	04/30/2017	H
	PYRL17		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED.	80	6,929.25	LMS WORLD LANG TEACHERS	04/30/2017	H
	PYRL17		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED.	80	19,149.00	LMS CROSS CONT TEACHERS	04/30/2017	H
	PYRL17		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED.	80	1,481.95	SALARIES-TCHRS EXTRA PAY	04/30/2017	H
	PYRL17		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED.	80	8,005.42	SUBSTITUTES - LMS	04/30/2017	H
	PYRL17		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED.	80	58,237.75	SAL-TCHRS GRADE 6	04/30/2017	H
	PYRL17		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED.	80	15,799.28	UMS MUSIC TEACHERS	04/30/2017	H
	PYRL17		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED.	80	28,531.50	SAL-TCHRS MATH	04/30/2017	H

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
4302017	PYRL17		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,763.00	SAL-TCHRS SCIENCE	04/30/2017	H
	PYRL17		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,984.75	SAL-TCHRS LANG ARTS	04/30/2017	H
	PYRL17		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,544.75	SAL-TCHRS ART	04/30/2017	H
	PYRL17		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,540.25	SAL-TCHRS SOC ST	04/30/2017	H
	PYRL17		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,238.28	SAL-TCHRS PHYS ED	04/30/2017	H
	PYRL17		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,438.00	SAL-TCHRS WORLD LANG	04/30/2017	H
	PYRL17		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,474.70	SAL-TCHRS CROSS CONT	04/30/2017	H
	PYRL17		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,350.00	HALL MONITORS	04/30/2017	H
	PYRL17		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,009.66	SUBSTITUTES - UMS	04/30/2017	H
	PYRL17		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,178.61	SAL TCHRS 9/12 MUSIC	04/30/2017	H
	PYRL17		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,893.15	SAL-TCHRS 9/12 MATH	04/30/2017	H
	PYRL17		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,855.08	SAL-TCHRS 9/12 SCI	04/30/2017	H
	PYRL17		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,670.91	SAL-TCHRS 9/12 LANG	04/30/2017	H
	PYRL17		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,680.50	SAL-TCHRS 9/12 ART	04/30/2017	H
	PYRL17		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,288.81	SAL-TCHRS 9/12 SOC ST	04/30/2017	H
	PYRL17		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,257.50	SAL-TCHRS 9/12 PE	04/30/2017	H
	PYRL17		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,173.11	SAL-TCHRS 9/12 WL	04/30/2017	H
	PYRL17		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,103.04	SAL-TCHRS 9/12 CC	04/30/2017	H
	PYRL17		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED.	80	14,001.93	SUBSTITUTES - MHS	04/30/2017	H

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POSTED CHECKS									
4302017				PAYROLL					
4302017	PYRL17		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	1,072.92	SAL-TCHRS HOME INST	04/30/2017	H
	PYRL17		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,329.00	SAL-TCHRS MCI	04/30/2017	H
	PYRL17		11-202-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	101.54	MCI - SUBS	04/30/2017	H
	PYRL17		11-202-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	45.00	MCI- SUB AIDES	04/30/2017	H
	PYRL17		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	43,644.37	SAL-TCHRS LLD	04/30/2017	H
	PYRL17		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	1,183.08	SUBSTITUTES	04/30/2017	H
	PYRL17		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	24,642.24	SAL- AIDES LLD	04/30/2017	H
	PYRL17		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	1,530.00	SUB AIDES	04/30/2017	H
	PYRL17		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	239,709.38	SAL-TCHRS RESOURCE CTR	04/30/2017	H
	PYRL17		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	16,030.41	SUBSTITUTES	04/30/2017	H
	PYRL17		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	26,840.40	SAL- AIDES RES CTR	04/30/2017	H
	PYRL17		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	776.54	SUB AIDES	04/30/2017	H
	PYRL17		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	17,862.96	SAL-TCHRS AUT	04/30/2017	H
	PYRL17		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	135.00	SUBSTITUTES	04/30/2017	H
	PYRL17		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	12,699.25	SAL-TCHRS PSD	04/30/2017	H
	PYRL17		11-215-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	450.00	SUBSTITUTES	04/30/2017	H
	PYRL17		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	2,457.66	SAL- AIDES PRE SCH DIS	04/30/2017	H
	PYRL17		11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	135.00	SUB AIDES	04/30/2017	H

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POSTED CHECKS									
4302017	PYRL17		11-219-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,579.19	SP ED - HOME INSTRUCTION	04/30/2017	H
	PYRL17		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,004.44	SAL-TCHRS BSI	04/30/2017	H
	PYRL17		11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	495.00	SUBSTITUTES	04/30/2017	H
	PYRL17		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,272.00	SAL-TCHRS BILING	04/30/2017	H
	PYRL17		11-401-100-100-02-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	CHAPERONES-VES	04/30/2017	H
	PYRL17		11-401-100-100-03-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.00	CHAPERONES -MMS - LOWER	04/30/2017	H
	PYRL17		11-401-100-100-04-AD	3224/MONTGOMERY BD.OF ED. PAYROLL	80	750.00	SAL-ADVISORS UMS	04/30/2017	H
	PYRL17		11-401-100-100-04-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	CHAPERONES-MMS - UPPER	04/30/2017	H
	PYRL17		11-401-100-100-05-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	480.00	CHAPERONES -MHS	04/30/2017	H
	PYRL17		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,569.25	ATHLETIC CONT SALARIES	04/30/2017	H
	PYRL17		11-402-100-100-17-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	665.00	CHAPERONES	04/30/2017	H
	PYRL17		20-231-100-100-01-NG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,527.97	NG OHES SALARIES	04/30/2017	H
	PYRL17		20-231-100-100-02-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,527.97	VES TITLE I SALARIES	04/30/2017	H
	PYRL17		20-231-100-100-02-NG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,292.24	NG VES SALARIES	04/30/2017	H
	PYRL17		20-231-100-100-03-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,351.60	LMS TITLE I SALARIES	04/30/2017	H
	PYRL17		20-231-100-100-03-NG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,351.60	NG LMS SALARIES	04/30/2017	H
	PYRL17		20-231-100-100-04-NG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,821.92	NG UMS SALARIES	04/30/2017	H
	PYRL17		20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,196.64	IDEA PREK - SALARIES	04/30/2017	H

Total For Check Number 4302017

\$2,419,212.90

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POSTED CHECKS									
*	5152017	PYRL17	11-000-213-100-10-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,029.26	NURSES - EXTRA PAY	05/15/2017	H
		PYRL17	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,487.37	SALARIES - NURSES	05/15/2017	H
		PYRL17	11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,045.00	SUBSTITUTES	05/15/2017	H
		PYRL17	11-000-216-100-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,904.55	SAL-RELATED SVCS	05/15/2017	H
		PYRL17	11-000-217-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	47,129.36	SAL-AIDES EXTRA SVCS	05/15/2017	H
		PYRL17	11-000-217-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,530.00	SUB-EXTRA ORD SVCS	05/15/2017	H
		PYRL17	11-000-218-104-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,491.50	SAL- GUIDANCE	05/15/2017	H
		PYRL17	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,748.34	SAL- SEC GUIDANCE	05/15/2017	H
		PYRL17	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,785.91	SASI COORDINATOR	05/15/2017	H
		PYRL17	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,726.75	SAL- CST	05/15/2017	H
		PYRL17	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,110.57	SAL- SEC CST	05/15/2017	H
		PYRL17	11-000-219-110-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35.00	SAL-OTHER CST	05/15/2017	H
		PYRL17	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,505.56	SAL- SUPERVISORS	05/15/2017	H
		PYRL17	11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,856.00	SAL-CURR WRITING	05/15/2017	H
		PYRL17	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,585.93	SAL- SEC INST. SVC	05/15/2017	H
		PYRL17	11-000-221-176-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	580.00	IN-HOUSE INSTRUCTION	05/15/2017	H
		PYRL17	11-000-222-100-18-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,782.75	SAL- LIBRARIANS	05/15/2017	H
		PYRL17	11-000-222-100-18-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SAL- LIBRARIAN SUBS	05/15/2017	H
		PYRL17	11-000-222-105-18-00	3224/MONTGOMERY BD.OF ED.	80	7,669.60	SALARIES - MEDIA	05/15/2017	H

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POSTED CHECKS									
5152017				PAYROLL					
5152017	PYRL17		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED.	80	6,907.97	SAL- AV DIST. LRNG	05/15/2017	H
	PYRL17		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED.	80	26,002.29	DIRECTORS/SUPERVISORS O	05/15/2017	H
	PYRL17		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED.	80	400.00	STAFF DEVELOPMENT	05/15/2017	H
	PYRL17		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED.	80	679.69	SECRETARY	05/15/2017	H
	PYRL17		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED.	80	20,360.68	SUPERINTENDENT/SECRETAR	05/15/2017	H
	PYRL17		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED.	80	291.66	TREASURER OF SCHOOL MON	05/15/2017	H
	PYRL17		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED.	80	71,323.68	SALARIES - PRIN./ASST. P	05/15/2017	H
	PYRL17		11-000-240-104-05-00	3224/MONTGOMERY BD.OF ED.	80	10,061.67	SUPERVISORS - MHS	05/15/2017	H
	PYRL17		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED.	80	6,388.33	DIRECTOR - SPECIAL SERV	05/15/2017	H
	PYRL17		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED.	80	21,545.31	SALARIES OF OTHER PROFES	05/15/2017	H
	PYRL17		11-000-240-105-02-SB	3224/MONTGOMERY BD.OF ED.	80	70.00	VES.	05/15/2017	H
	PYRL17		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED.	80	28,752.86	SALARIES - SECRETARIAL/C	05/15/2017	H
	PYRL17		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED.	80	19,934.07	BUSINESS ADMINISTRATOR'	05/15/2017	H
	PYRL17		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED.	80	14,038.37	PERSONNEL OFFICE	05/15/2017	H
	PYRL17		11-000-251-100-09-SB	3224/MONTGOMERY BD.OF ED.	80	370.00	SALARY-HR SUMMER	05/15/2017	H
	PYRL17		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED.	80	2,265.62	PURCHASING OFFICE	05/15/2017	H
	PYRL17		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	451.37	TECHNOLOGY	05/15/2017	H
	PYRL17		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	21,256.01	SALARIES - MAINTENANCE	05/15/2017	H

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POSTED CHECKS									
5152017	PYRL17		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,282.56	-CUSTODIANS	05/15/2017	H
	PYRL17		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,816.52	-OVERTIME/SUBSTITUTES	05/15/2017	H
	PYRL17		11-000-262-107-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,376.16	SALARIES - NONINSTR AIDE	05/15/2017	H
	PYRL17		11-000-262-107-19-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	162.00	ESA SUB ACCOUNT	05/15/2017	H
	PYRL17		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,505.81	-GROUNDS	05/15/2017	H
	PYRL17		11-000-263-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,007.27	-OVERTIME	05/15/2017	H
	PYRL17		11-000-266-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,375.00	SALARIES-SECURITY	05/15/2017	H
	PYRL17		11-000-270-107-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,153.70	-AIDES - CONTRACTED	05/15/2017	H
	PYRL17		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	509.58	-AIDES - EXTRA PAY	05/15/2017	H
	PYRL17		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,519.33	REGULAR CONTRACT SALARIE	05/15/2017	H
	PYRL17		11-000-270-160-12-04	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,070.00	-VOCATIONAL RUNS - CONTR	05/15/2017	H
	PYRL17		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,289.14	-REGULAR - EXTRA PAY	05/15/2017	H
	PYRL17		11-000-270-160-12-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,135.64	-REGULAR -OT	05/15/2017	H
	PYRL17		11-000-270-161-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,652.35	SP ED DRIVERS - CONTRACT	05/15/2017	H
	PYRL17		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,757.47	SP ED - EXTRA PAY	05/15/2017	H
	PYRL17		11-000-270-162-12-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,440.25	-ATHLETICS - CONTRACTED	05/15/2017	H
	PYRL17		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,034.22	CO-CURRICULAR- EX PAY	05/15/2017	H
	PYRL17		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,460.00	-ANNUITY CONTRIBUTIONS	05/15/2017	H
	PYRL17		11-110-100-101-01-00	3224/MONTGOMERY BD.OF ED.	80	24,705.00	SAL-KDN TCHRS	05/15/2017	H

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POSTED CHECKS									
5152017				PAYROLL					
5152017	PYRL17		11-110-100-101-01-SB	3224/MONTGOMERY BD.OF ED.	80	630.00	SAL-SUBS KDN	05/15/2017	H
	PYRL17		11-120-100-101-01-01	3224/MONTGOMERY BD.OF ED.	80	52,578.47	SAL- TCHRS GRADE 1	05/15/2017	H
	PYRL17		11-120-100-101-01-02	3224/MONTGOMERY BD.OF ED.	80	50,955.50	SAL-TCHRS GRADE 2	05/15/2017	H
	PYRL17		11-120-100-101-01-40	3224/MONTGOMERY BD.OF ED.	80	4,517.60	OHES MUSIC TEACHERS	05/15/2017	H
	PYRL17		11-120-100-101-01-44	3224/MONTGOMERY BD.OF ED.	80	6,741.80	OHES ART TEACHERS	05/15/2017	H
	PYRL17		11-120-100-101-01-46	3224/MONTGOMERY BD.OF ED.	80	14,702.75	OHES PHYS ED TEACHERS	05/15/2017	H
	PYRL17		11-120-100-101-01-47	3224/MONTGOMERY BD.OF ED.	80	5,469.60	OHES WORLD LANG TEACHERS	05/15/2017	H
	PYRL17		11-120-100-101-01-48	3224/MONTGOMERY BD.OF ED.	80	3,806.00	OHES CROSS CONT TEACHERS	05/15/2017	H
	PYRL17		11-120-100-101-01-SB	3224/MONTGOMERY BD.OF ED.	80	1,935.00	SUBSTITUTES - OHES	05/15/2017	H
	PYRL17		11-120-100-101-02-03	3224/MONTGOMERY BD.OF ED.	80	46,233.75	SAL-TCHRS GRADE 3	05/15/2017	H
	PYRL17		11-120-100-101-02-04	3224/MONTGOMERY BD.OF ED.	80	53,050.47	SAL-TCHRS GRADE4	05/15/2017	H
	PYRL17		11-120-100-101-02-40	3224/MONTGOMERY BD.OF ED.	80	11,737.50	VES MUSIC TEACHERS	05/15/2017	H
	PYRL17		11-120-100-101-02-44	3224/MONTGOMERY BD.OF ED.	80	3,729.00	VES ART TEACHERS	05/15/2017	H
	PYRL17		11-120-100-101-02-46	3224/MONTGOMERY BD.OF ED.	80	10,745.00	VES PHYS ED TEACHERS	05/15/2017	H
	PYRL17		11-120-100-101-02-47	3224/MONTGOMERY BD.OF ED.	80	7,573.50	VES WORLD LANG TEACHERS	05/15/2017	H
	PYRL17		11-120-100-101-02-48	3224/MONTGOMERY BD.OF ED.	80	4,603.50	VES CROSS CONT TEACHERS	05/15/2017	H
	PYRL17		11-120-100-101-02-SB	3224/MONTGOMERY BD.OF ED.	80	1,890.00	SUBSTITUTES - VILLAGE	05/15/2017	H
	PYRL17		11-120-100-101-03-05	3224/MONTGOMERY BD.OF ED.	80	56,717.75	SAL-TCHRS GRADE 5	05/15/2017	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
5152017	PYRL17		11-120-100-101-03-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,179.40	LMS MUSIC TEACHERS	05/15/2017	H
	PYRL17		11-120-100-101-03-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,220.00	LMS ART TEACHERS	05/15/2017	H
	PYRL17		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,263.25	LMS HPE TEACHERS	05/15/2017	H
	PYRL17		11-120-100-101-03-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,929.25	LMS WORLD LANG TEACHERS	05/15/2017	H
	PYRL17		11-120-100-101-03-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,149.00	LMS CROSS CONT TEACHERS	05/15/2017	H
	PYRL17		11-120-100-101-03-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	595.00	SALARIES-TCHRS EXTRA PAY	05/15/2017	H
	PYRL17		11-120-100-101-03-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,497.23	SUBSTITUTES - LMS	05/15/2017	H
	PYRL17		11-130-100-101-03-06	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,237.75	SAL-TCHRS GRADE 6	05/15/2017	H
	PYRL17		11-130-100-101-04-40	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,799.28	UMS MUSIC TEACHERS	05/15/2017	H
	PYRL17		11-130-100-101-04-41	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,531.50	SAL-TCHRS MATH	05/15/2017	H
	PYRL17		11-130-100-101-04-42	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,763.00	SAL-TCHRS SCIENCE	05/15/2017	H
	PYRL17		11-130-100-101-04-43	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,984.75	SAL-TCHRS LANG ARTS	05/15/2017	H
	PYRL17		11-130-100-101-04-44	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,544.75	SAL-TCHRS ART	05/15/2017	H
	PYRL17		11-130-100-101-04-45	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,540.25	SAL-TCHRS SOC ST	05/15/2017	H
	PYRL17		11-130-100-101-04-46	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,173.48	SAL-TCHRS PHYS ED	05/15/2017	H
	PYRL17		11-130-100-101-04-47	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,438.00	SAL-TCHRS WORLD LANG	05/15/2017	H
	PYRL17		11-130-100-101-04-48	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,474.70	SAL-TCHRS CROSS CONT	05/15/2017	H
	PYRL17		11-130-100-101-04-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	700.00	HALL MONITORS	05/15/2017	H
	PYRL17		11-130-100-101-04-SB	3224/MONTGOMERY BD.OF ED.	80	4,323.48	SUBSTITUTES - UMS	05/15/2017	H

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POSTED CHECKS									
5152017				PAYROLL					
5152017	PYRL17		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	11,178.61	SAL TCHRS 9/12 MUSIC	05/15/2017	H
	PYRL17		11-140-100-101-05-41	3224/MONTGOMERY BD.OF ED.	80	57,893.15	SAL-TCHRS 9/12 MATH	05/15/2017	H
	PYRL17		11-140-100-101-05-42	3224/MONTGOMERY BD.OF ED.	80	62,193.12	SAL-TCHRS 9/12 SCI	05/15/2017	H
	PYRL17		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED.	80	62,174.81	SAL-TCHRS 9/12 LANG	05/15/2017	H
	PYRL17		11-140-100-101-05-44	3224/MONTGOMERY BD.OF ED.	80	11,680.50	SAL-TCHRS 9/12 ART	05/15/2017	H
	PYRL17		11-140-100-101-05-45	3224/MONTGOMERY BD.OF ED.	80	56,288.81	SAL-TCHRS 9/12 SOC ST	05/15/2017	H
	PYRL17		11-140-100-101-05-46	3224/MONTGOMERY BD.OF ED.	80	45,257.50	SAL-TCHRS 9/12 PE	05/15/2017	H
	PYRL17		11-140-100-101-05-47	3224/MONTGOMERY BD.OF ED.	80	43,173.11	SAL-TCHRS 9/12 WL	05/15/2017	H
	PYRL17		11-140-100-101-05-48	3224/MONTGOMERY BD.OF ED.	80	35,336.49	SAL-TCHRS 9/12 CC	05/15/2017	H
	PYRL17		11-140-100-101-05-EP	3224/MONTGOMERY BD.OF ED.	80	30.00	EXTRA PAY	05/15/2017	H
	PYRL17		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED.	80	8,461.16	SUBSTITUTES - MHS	05/15/2017	H
	PYRL17		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	1,587.34	SAL-TCHRS HOME INST	05/15/2017	H
	PYRL17		11-202-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	3,329.00	SAL-TCHRS MCI	05/15/2017	H
	PYRL17		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	40,914.97	SAL-TCHRS LLD	05/15/2017	H
	PYRL17		11-204-100-101-10-SB	3224/MONTGOMERY BD.OF ED.	80	495.00	SUBSTITUTES	05/15/2017	H
	PYRL17		11-204-100-106-10-00	3224/MONTGOMERY BD.OF ED.	80	24,364.37	SAL- AIDES LLD	05/15/2017	H
	PYRL17		11-204-100-106-10-SB	3224/MONTGOMERY BD.OF ED.	80	1,485.00	SUB AIDES	05/15/2017	H
	PYRL17		11-213-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	238,434.21	SAL-TCHRS RESOURCE CTR	05/15/2017	H

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POSTED CHECKS									
5152017	PYRL17		11-213-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,951.55	SUBSTITUTES	05/15/2017	H
	PYRL17		11-213-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,840.40	SAL- AIDES RES CTR	05/15/2017	H
	PYRL17		11-213-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	315.00	SUB AIDES	05/15/2017	H
	PYRL17		11-214-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,862.96	SAL-TCHRS AUT	05/15/2017	H
	PYRL17		11-214-100-101-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	203.08	SUBSTITUTES	05/15/2017	H
	PYRL17		11-214-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,551.05	SAL-AIDES AUTISM	05/15/2017	H
	PYRL17		11-214-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB AIDES	05/15/2017	H
	PYRL17		11-215-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,699.25	SAL-TCHRS PSD	05/15/2017	H
	PYRL17		11-215-100-106-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,457.66	SAL- AIDES PRE SCH DIS	05/15/2017	H
	PYRL17		11-215-100-106-10-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.00	SUB AIDES	05/15/2017	H
	PYRL17		11-219-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,805.53	SP ED - HOME INSTRUCTION	05/15/2017	H
	PYRL17		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,480.24	SAL-TCHRS BSI	05/15/2017	H
	PYRL17		11-230-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBSTITUTES	05/15/2017	H
	PYRL17		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,272.00	SAL-TCHRS BILING	05/15/2017	H
	PYRL17		11-240-100-101-11-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	253.85	SUBSTITUTES	05/15/2017	H
	PYRL17		11-401-100-100-02-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	CHAPERONES-VES	05/15/2017	H
	PYRL17		11-402-100-100-17-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,569.25	ATHLETIC CONT SALARIES	05/15/2017	H
	PYRL17		11-402-100-100-17-CH	3224/MONTGOMERY BD.OF ED. PAYROLL	80	390.00	CHAPERONES	05/15/2017	H
	PYRL17		20-231-100-100-01-NG	3224/MONTGOMERY BD.OF ED.	80	1,881.28	NG OHES SALARIES	05/15/2017	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
5152017				PAYROLL					
5152017	PYRL17		20-231-100-100-02-00	3224/MONTGOMERY BD.OF ED.	80	823.06	VES TITLE I SALARIES	05/15/2017	H
	PYRL17		20-231-100-100-02-NG	3224/MONTGOMERY BD.OF ED.	80	1,352.17	NG VES SALARIES	05/15/2017	H
	PYRL17		20-231-100-100-03-00	3224/MONTGOMERY BD.OF ED.	80	352.74	LMS TITLE I SALARIES	05/15/2017	H
	PYRL17		20-231-100-100-03-NG	3224/MONTGOMERY BD.OF ED.	80	2,351.60	NG LMS SALARIES	05/15/2017	H
	PYRL17		20-231-100-100-04-NG	3224/MONTGOMERY BD.OF ED.	80	2,821.92	NG UMS SALARIES	05/15/2017	H
	PYRL17		20-231-100-100-05-00	3224/MONTGOMERY BD.OF ED.	80	4,938.36	HS TITLE I SALARIES	05/15/2017	H
	PYRL17		20-231-100-100-05-NG	3224/MONTGOMERY BD.OF ED.	80	1,175.80	NG HS SALARIES	05/15/2017	H
	PYRL17		20-254-200-100-10-00	3224/MONTGOMERY BD.OF ED.	80	1,106.64	IDEA PREK - SALARIES	05/15/2017	H
	PYRL17		60-990-320-100-20-00	3224/MONTGOMERY BD.OF ED.	80	12,666.66	SUMMER ENR-SALARY	05/15/2017	H
Total For Check Number 5152017						\$2,372,340.49			
* 88860428	17-B1309	04/28/2017	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,226.74	OTHER RETIREMENT CONTRIB	04/28/2017	H
* 88860515	17-B1309	05/15/2017	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	1,045.34	OTHER RETIREMENT CONTRIB	05/15/2017	H
* 88870428	17-B1310	04/28/2017	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	45,728.70	-SOCIAL SECURITY	04/28/2017	H
	17-B1310	04/28/2017	20-231-200-200-01-NG	3294/FICA - BOARD SHARE	79	193.39	NG OHES BENEFITS	04/28/2017	H
	17-B1310	04/28/2017	20-231-200-200-02-00	3294/FICA - BOARD SHARE	79	193.39	VES TITLE I BENEFITS	04/28/2017	H
	17-B1310	04/28/2017	20-231-200-200-02-NG	3294/FICA - BOARD SHARE	79	251.86	NG VES BENEFITS	04/28/2017	H
	17-B1310	04/28/2017	20-231-200-200-03-00	3294/FICA - BOARD SHARE	79	179.90	LMS TITLE I BENEFITS	04/28/2017	H
	17-B1310	04/28/2017	20-231-200-200-03-NG	3294/FICA - BOARD SHARE	79	179.90	NG LMS BENEFITS	04/28/2017	H
	17-B1310	04/28/2017	20-231-200-200-04-NG	3294/FICA - BOARD SHARE	79	215.88	NG UMS BENEFITS	04/28/2017	H
	17-B1310	04/28/2017	20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	91.55	-SOCIAL SECURITY	04/28/2017	H
Total For Check Number 88870428						\$47,034.57			
* 88870515	17-B1310	05/15/2017	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	41,825.48	-SOCIAL SECURITY	05/15/2017	H
	17-B1310	05/15/2017	20-231-200-200-01-NG	3294/FICA - BOARD SHARE	79	143.92	NG OHES BENEFITS	05/15/2017	H
	17-B1310	05/15/2017	20-231-200-200-02-00	3294/FICA - BOARD SHARE	79	62.97	VES TITLE I BENEFITS	05/15/2017	H
	17-B1310	05/15/2017	20-231-200-200-02-NG	3294/FICA - BOARD SHARE	79	103.45	NG VES BENEFITS	05/15/2017	H
	17-B1310	05/15/2017	20-231-200-200-03-00	3294/FICA - BOARD SHARE	79	26.99	LMS TITLE I BENEFITS	05/15/2017	H
	17-B1310	05/15/2017	20-231-200-200-03-NG	3294/FICA - BOARD SHARE	79	179.90	NG LMS BENEFITS	05/15/2017	H

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
88870515	17-B1310	05/15/2017	20-231-200-200-04-NG	3294/FICA - BOARD SHARE	79	215.88	NG UMS BENEFITS	05/15/2017 H
	17-B1310	05/15/2017	20-231-200-200-05-00	3294/FICA - BOARD SHARE	79	377.79	HS TITLE I BENEFITS	05/15/2017 H
	17-B1310	05/15/2017	20-231-200-200-05-NG	3294/FICA - BOARD SHARE	79	89.95	NG HS BENEFITS	05/15/2017 H
	17-B1310	05/15/2017	20-254-200-200-10-00	3294/FICA - BOARD SHARE	79	84.66	-SOCIAL SECURITY	05/15/2017 H
	17-B1310	05/15/2017	60-990-320-200-20-00	3294/FICA - BOARD SHARE	79	969.00	SUMMER ENR - BENEFITS	05/15/2017 H
Total For Check Number 88870515						\$44,079.99		
* 88880428	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	127,735.02	04/28/2017	04/28/2017 H
* 88880512	17-B1307	078900-MAY1	11-000-291-270-00-00	3061/STATE OF NEW JERSEY	79	938,556.52	HEALTH BENEFITS	05/12/2017 H
		7 HEALTH						
* 88880515	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	127,173.80	05/15/2017	05/15/2017 H
Total for Hand Checks						\$6,078,405.37		
Total Posted Checks						\$7,593,757.29		

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$3,140.00	\$100.00		\$254,908.82	\$258,148.82
	10	11	\$1,105,334.74		\$5,773,396.00		\$6,878,730.74
	Fund 10	TOTAL	\$1,108,474.74	\$100.00	\$5,773,396.00	\$254,908.82	\$7,136,879.56
	20	20	\$58,340.34		\$36,464.89		\$94,805.23
	30	30	\$347,586.84				\$347,586.84
	60	60			\$13,635.66		\$13,635.66
	GRAND	TOTAL	\$1,514,401.92	\$100.00	\$5,823,496.55	\$254,908.82	\$7,592,907.29

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$850.00**

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for Batch 61 and Posted Checks : Current Cycle : May

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Food Service Acct -Check Series #3								
5590 17-FS90	138478	61-910-310-420-25-00	3855/AUTOMATIC ICE MAKER CO., INC.	61	24.75	SERVICES-FOOD SERVICE	05/16/2017	C
5591 17-FS79	269498	61-910-310-420-25-00	6251/BUTENSKY SERVICES CO. INC.	61	190.00	SERVICES-FOOD SERVICE	05/16/2017	C
17-FS86	270168	61-910-310-420-25-00	6251/BUTENSKY SERVICES CO. INC.	61	717.85	SERVICES-FOOD SERVICE	05/16/2017	C
Total For Check Number 5591					\$907.85			
5592 17-FS92	X031900717	61-910-310-500-25-00	4389/CHARTWELLS	61	119,753.48	OTH PUR SVS-CHARTWELLS	05/16/2017	C
5593 17-FS80	S1893736.00	61-910-310-420-25-00	1274/FRANKLIN-GRIFFITH, LLC	61	469.53	SERVICES-FOOD SERVICE	05/16/2017	C
	1							
5594 17-FS70	1520294	61-910-310-600-25-00	4276/SICO AMERICA, INC.	61	8,438.04	SUPPLIES-FOOD SERVICE	05/16/2017	C
5595 17-FS69	0045354-IN	61-910-310-600-25-00	2070/TANNER NORTH JERSEY, INC.	61	7,201.70	SUPPLIES-FOOD SERVICE	05/16/2017	C
Total for Food Service Acct Check Series #3					\$136,795.35			
Total Posted Checks					\$136,795.35			

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for Batch 61 and Posted Checks : Current Cycle : May

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$136,795.35				\$136,795.35
	GRAND	TOTAL	\$136,795.35	\$0.00	\$0.00	\$0.00	\$136,795.35

* 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**