

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Account Number

va_bill1.10272014
10/14/2015

Check Date is from 10/01/2015 to 10/15/2015

Account # / Description	PO #	Inv #	Vendor # / Name	Check Description or Type * Multi Remit To Check Name	Check#	Check Amount
PENDING PAYMENTS						
DB:10-499- CR:10-101-						
11-000-100-562-01-19- / TUITION-LEA SPECIAL						
	NAP Check		387173/ JACLYN EDGE	CF MENTORING FEE		122.22
	NAP Check		385604/ DANA BOBERTZ	CF MENTORING FEE		244.45
			Total for Non A/P Checks			\$366.67
	16-01789		37550 / BERKELEY HEIGHTS BD EDUC	CP SEPTEMBER		5,397.80
	16-01786		220200/ MOUNTAIN LAKES BD. OF ED	CP JULY		6,550.00
	16-01786		220200/ MOUNTAIN LAKES BD. OF ED	CP SEPTEMBER		6,550.00
	16-01786		220200/ MOUNTAIN LAKES BD. OF ED	CP OCTOBER		6,550.00
			Total for 11-000-100-562-01-19- TUITION-LEA SPECIAL			\$25,047.80
11-000-100-566-01-19- / PRIVATE SPECIAL						
	16-01340		132100/ GLENVIEW ACADEMY	CF Rebill 12-13		322.00
	16-00352		381650/ ALLEGRO SCHOOL	CP SEPTEMBER		6,930.00
	16-00352		381650/ ALLEGRO SCHOOL	CP OCTOBER		9,240.00
	16-00353		1627 / BANCROFT NEURO HEALTH	CP SEPTEMBER		4,987.29
	16-00353		1627 / BANCROFT NEURO HEALTH	CP SEPT. AIDE		2,992.00
	16-00353		1627 / BANCROFT NEURO HEALTH	CP OCTOBER		6,160.77
	16-00353		1627 / BANCROFT NEURO HEALTH	CP OCT. AIDE		3,696.00
	16-00354		1627 / BANCROFT NEURO HEALTH	CP SEPTEMBER		4,980.96
	16-00354		1627 / BANCROFT NEURO HEALTH	CP OCTOBER		5,534.40
	16-00355		1627 / BANCROFT NEURO HEALTH	CP SEPTEMBER		4,987.29
	16-00355		1627 / BANCROFT NEURO HEALTH	CP SEPT. AIDE		2,992.00
	16-00355		1627 / BANCROFT NEURO HEALTH	CP OCTOBER		6,160.77
	16-00355		1627 / BANCROFT NEURO HEALTH	CP OCT. AIDE		3,696.00
	16-01477		2239 / CEREBRAL PALSY OF NO. JERSEY	CP SEPTEMBER		5,139.75
	16-01477		2239 / CEREBRAL PALSY OF NO. JERSEY	CP SEPT. AIDE		2,192.10
	16-01477		2239 / CEREBRAL PALSY OF NO. JERSEY	CP OCTOBER		7,195.65
	16-01477		2239 / CEREBRAL PALSY OF NO. JERSEY	CP OCT. AIDE		3,068.94

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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11-000-100-566-01-19-1 PRIVATE SPECIAL	16-01480		2239 / CEREBRAL PALSY OF NO. JERSEY	CP SEPTEMBER		5,139.75
	16-01480		2239 / CEREBRAL PALSY OF NO. JERSEY	CP SEPT. AIDE		2,273.40
	16-01480		2239 / CEREBRAL PALSY OF NO. JERSEY	CP OCTOBER		7,195.65
	16-01480		2239 / CEREBRAL PALSY OF NO. JERSEY	CP OCT. AIDE		3,182.76
	16-00620		59840 / CEREBRAL PALSY UNION CTY	CP SEPTEMBER		5,592.00
	16-00621		59840 / CEREBRAL PALSY UNION CTY	CP SEPTEMBER		5,592.00
	16-00623		59840 / CEREBRAL PALSY UNION CTY	CP SEPTEMBER		5,592.00
	16-00627		59840 / CEREBRAL PALSY UNION CTY	CP SEPTEMBER		5,592.00
	16-00625		59840 / CEREBRAL PALSY UNION CTY	CP SEPTEMBER		5,592.00
	16-00626		59840 / CEREBRAL PALSY UNION CTY	CP SEPTEMBER		5,592.00
	16-00950		383714/ COLLIER HIGH SCHOOL	CP SEPTEMBER		4,350.00
	16-00950		383714/ COLLIER HIGH SCHOOL	CP OCTOBER		5,800.00
	16-00400		383935/ CPC BEHAVIORAL HEALTHCARE	CP SEPTEMBER		6,345.00
	16-00400		383935/ CPC BEHAVIORAL HEALTHCARE	CP OCTOBER		7,755.00
	16-01565		383935/ CPC BEHAVIORAL HEALTHCARE	CP SEPTEMBER		6,345.00
	16-01565		383935/ CPC BEHAVIORAL HEALTHCARE	CP OCTOBER		7,755.00
	16-00351		383019/ DERON SCHOOL OF NJ, INC.	CP SEPTEMBER		4,961.96
	16-00351		383019/ DERON SCHOOL OF NJ, INC.	CP OCTOBER		6,421.36

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11-000-100-566-01-19-1 PRIVATE SPECIAL	16-00381		383019/ DERON SCHOOL OF NJ, INC.	CP SEPTEMBER		4,961.96
	16-00381	1		CP OCTOBER		6,421.36
	16-01564		109500/ ESSEX VALLEY SCHOOL	CP SEPTEMBER		5,662.02
	16-01564		109500/ ESSEX VALLEY SCHOOL	CP OCTOBER		7,327.32
	16-00404		385967/ FIRST CHILDREN, LLC	CP SEPTEMBER		5,504.00
	16-00404		385967/ FIRST CHILDREN, LLC	CP OCTOBER		7,224.00
	16-00405		385967/ FIRST CHILDREN, LLC	CP SEPTEMBER		5,504.00
	16-00405		385967/ FIRST CHILDREN, LLC	CP OCTOBER		7,224.00
	16-00406		385967/ FIRST CHILDREN, LLC	CP SEPTEMBER		5,504.00
	16-00406		385967/ FIRST CHILDREN, LLC	CP OCTOBER		7,224.00
	16-00402		385967/ FIRST CHILDREN, LLC	CP SEPTEMBER		5,504.00
	16-00402		385967/ FIRST CHILDREN, LLC	CP OCTOBER		7,224.00
	16-01420		1149 / GREEN BROOK ACADEMY, INC.	CP SEPTEMBER		6,188.17
	16-01420		1149 / GREEN BROOK ACADEMY, INC.	CP OCTOBER		7,644.21
	16-01787		387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S	CP JULY		6,404.00
	16-01787		387008/ LEGACY TREATMENT SERVICES/MARY DOBBINS S	CP AUGUST		3,202.00
	16-00401		212700/ MIDLAND SCHOOL	CP SEPTEMBER		4,923.72
	16-00272		387103/ KIDS III. INC./NEW BEGINNINGS	CP SEPTEMBER		4,070.17
	16-00618		384191/ THE NEWMARK SCHOOL, INC.	CP SEPTEMBER		5,034.89
	16-00618		384191/ THE NEWMARK SCHOOL, INC.	CP OCTOBER		5,923.40
	16-00432		1214 / OCCUPATIONAL CENTER OF UNION	CF ESY		1,500.00
	16-01476		319300/ SOMERSET HILLS SCHOOL	CP SEPT-APPLIED CREDIT - OCT		3,970.00
	16-01419		2239 / CEREBRAL PALSY OF NO. JERSEY	CP JULY		7,544.46

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PENDING PAYMENTS							
11-000-100-566-01-19- / PRIVATE SPECIAL	16-01419		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	AUGUST		2,743.44
	16-01419		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	SEPTEMBER		5,143.95
	16-01419		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	OCTOBER		7,201.53
	16-00382		383019/ DERON SCHOOL OF NJ, INC. CP	CP	JULY/AUG		8,042.40
	16-00382		383019/ DERON SCHOOL OF NJ, INC. CP	CP	SEPTEMBER		4,557.36
	16-00382		383019/ DERON SCHOOL OF NJ, INC. CP	CP	OCTOBER		5,897.76
							\$346,628.92
11-000-100-567-01-19- / OUT OF STATE PLACEMENT	16-00356		383920/ CRESTWOOD-WOODS SERVICES	CP	ESY		5,377.44
11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	16-01820		39100 / BHARATI S. MULLICK, M.D. CP	CP	JULY		1,666.67
	16-01820		39100 / BHARATI S. MULLICK, M.D. CP	CP	AUGUST		1,666.67
	16-01820		39100 / BHARATI S. MULLICK, M.D. CP	CP	SEPTEMBER		1,666.67
	16-01820		39100 / BHARATI S. MULLICK, M.D. CP	CP	OCTOBER		1,666.67
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP	C. ARMINCIU		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP	M. WANG		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP	C. POPPE		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP	E. POPOLILLO		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP	M. BARBER		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP	S. HIBBERSON		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP	J. MINCOLELLI		95.00

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11-000-213-330-01-54-0060/ HEAL PRO SVS-BOE	16-01512		386391/ CARE STATION MEDICAL GROUP	CP J. BATSO		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP M. KASHIDAS		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP K. DOWSON		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP C. A. BARTOLO		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP T. RUTTY		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP R. HAIMER		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP P. GLEASON		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP M. DENNIS		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP L. BERGAMOTTO		95.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP D. MATUTE		55.00
	16-01512		386391/ CARE STATION MEDICAL GROUP	CP A. RODRIGUEZ		95.00
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP D. WAGNER		115.00
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP J. VINCENT		80.00
	16-01513		386391/ CARE STATION MEDICAL GROUP	CP S. TALLEY		80.00
			Total for 11-000-213-330-01-54-0060	HEAL PRO SVS-BOE		\$8,611.68
11-000-213-610-00-02-/ HEALTH EXP BH	16-00958		382965/ MEDCO SUPPLY	CF MISC. MEDICAL SUPPLIES		24.28
	16-00959		308400/ SCHOOL HEALTH CORP	CF MISC. MEDICAL SUPPLIES		180.00
			Total for 11-000-213-610-00-02-	HEALTH EXP BH		\$204.28
11-000-213-610-00-03-/ HEALTH EXP CF	16-00966		382965/ MEDCO SUPPLY	CF MISC. MEDICAL SUPPLIES		67.36

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11-000-213-610-00-03-/ HEALTH EXP CF	16-00622		383896/W. B. MASON CO. INC.	CF	HEALTH EXP CF		53.97
			Total for 11-000-213-610-00-03-	HEALTH EXP CF			\$121.33
11-000-213-610-00-04-/ HEALTH EXP FS	16-01005		382965/MEDCO SUPPLY	CF	MISC. MEDICAL SUPPLIES		103.34
11-000-213-610-00-06-/ HEALTH EXP JF	16-00959		308400/SCHOOL HEALTH CORP	CF	MISC. MEDICAL SUPPLIES		77.48
11-000-213-610-00-08-/ HEALTH EXP WS	16-01005		382965/MEDCO SUPPLY	CF	MISC. MEDICAL SUPPLIES		228.00
	16-01274		308400/SCHOOL HEALTH CORP	CF	MISC. MEDICAL SUPPLIES		222.31
			Total for 11-000-213-610-00-08-	HEALTH EXP WS			\$450.31
11-000-213-610-00-09-/ HEALTH EXP KMS	16-01009		211500/HENRY SCHEIN, INC.	CF	MISC. MEDICAL SUPPLIES		1,002.59
	16-01012		382965/MEDCO SUPPLY	CF	MISC. MEDICAL SUPPLIES		244.30
	16-00803		386828/STAPLES ADVANTAGE - ED DATA	CF	HEALTH EXP KMS		84.90
			Total for 11-000-213-610-00-09-	HEALTH EXP KMS			\$1,331.79
11-000-213-610-00-10-/ HEALTH EXP UHS	16-01637		2643 / EFINGER SPORTING, GOODS CO.	CF	REFRIGERATOR/UHS NURSES		650.00
	16-01272		383896/W. B. MASON CO. INC.	CF	LOCK STORAGE MOBILE FILE		185.18
			Total for 11-000-213-610-00-10-	HEALTH EXP UHS			\$835.18
11-000-213-610-00-11-/ HEALTH EXP BMS	16-00961		211500/HENRY SCHEIN, INC.	CF	EMERG. EYEWASH UNIT		126.71
	16-00960		308400/SCHOOL HEALTH CORP	CF	MISC. MEDICAL SUPPLIES		446.13
	16-00358		383896/W. B. MASON CO. INC.	CF	HEALTH EXP BMS		244.05
			Total for 11-000-213-610-00-11-	HEALTH EXP BMS			\$816.89
11-000-213-610-00-12-/ HEALTH EXP HC	16-01271		383896/W. B. MASON CO. INC.	CF	LOCK MOBILE STORAGE FILE		92.59
11-000-216-320-01-19-/ CONTRACTED RELATED SERVI	16-01587		386873/ ATC HEALTHCARE SERVICES INC.	CP	INV# 1150016828		420.00
	16-01587		386873/ ATC HEALTHCARE SERVICES INC.	CP	1150017607		1,093.75
	16-01587		386873/ ATC HEALTHCARE SERVICES INC.	CP	1150016203		2,843.75
	16-00804		386735/ INLINGUA	CP	INV# SU6304		230.00
	16-01887		384995/ HELENE SARNELL	CP	SEPTEMBER		3,570.00
			Total for 11-000-216-320-01-19-	CONTRACTED RELATED SERVI			\$8,157.50

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11-000-216-600-01-19- / STUDENT REL SVS SUPPLIES	16-01554		1389 / DELL COMPUTER CORP.	CF STUDENT REL SVS SUPPLIES		7,443.20
	16-01236		386094/ PEARSON CLINICAL ASSESSMENT	CF Student Related Services		1,874.70
	16-01200		386094/ PEARSON CLINICAL ASSESSMENT	CF STUDENT REL SVS SUPPLIES		374.87
	16-01388		384869/ TOUCH BOARDS	CF STUDENT REL SVS SUPPLIES		1,841.70
			Total for 11-000-216-600-01-19-	STUDENT REL SVS SUPPLIES		\$11,534.47
11-000-218-890-01-10- / DIR EXP GUID UHS	16-00846		383896/ W. B. MASON CO. INC.	CF DIR EXP GUID UHS		3,181.79
11-000-219-320-01-19- / CONTR CST EVALS	16-00813		2536 / ABRAHAM D. MORGANOFF, M.D.	CP M.J.		450.00
	16-00813		2536 / ABRAHAM D. MORGANOFF, M.D.	CP K.R.		450.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP K.C.		300.00
	16-00815		386468/ FAMILY CENTER AT MONTCLAIR LLC	CP S.D.		100.00
			Total for 11-000-219-320-01-19-	CONTR CST EVALS		\$1,300.00
11-000-221-890-01-11- / SUP EXP BMS	16-00422		86500 / DEMCO, INC.	CF Supplies for library use.		302.83
11-000-221-890-01-54-PK05/ SUPV PK05 MISC EXP	16-00136		256200/ NCTM	CF NCTM Mebership Renewal		211.00
11-000-221-890-09-00- / SUPV EXP MUSIC	16-00896		383896/ W. B. MASON CO. INC.	CF SUPV EXP MUSIC		123.99
11-000-221-890-40-00- / SUPV EXP ART	16-00869		383896/ W. B. MASON CO. INC.	CF SUPV EXP ART		508.95
11-000-222-610-01-02- / LIBRARY BOOKS BH	16-00847		1602 / FOLLETT SCHOOL SOLUTIONS	CF LIBRARY BOOKS BH		643.74
11-000-222-610-01-03- / LIBRARY BOOKS CF	16-00616		1602 / FOLLETT SCHOOL SOLUTIONS	CF LIBRARY BOOKS CF		288.97
11-000-222-610-01-04- / LIBRARY BOOKS FS	16-00305		1602 / FOLLETT SCHOOL SOLUTIONS	CF LIBRARY BOOKS		1,929.45
11-000-222-610-01-07- / LIBRARY BOOKS LIVINGSTON	16-00266		1602 / FOLLETT SCHOOL SOLUTIONS	CF Library Books		2,769.66
11-000-222-610-01-09- / LIBRARY BOOKS KMS	16-00430		382733/ CAPSTONE/COUGHLIN CO.	CF Lib. books to support curricul		481.31
	16-00419		386596/ CAVENDISH SQUARE PUBL. LLC.	CF Books to support curriculum		395.40

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11-000-222-610-01-09- / LIBRARY BOOKS KMS	16-00349		381479/ ROSEN PUBLISHING CO.	CF	Library books to support curri		626.75
			Total for 11-000-222-610-01-09-	LIBRARY BOOKS KMS			\$1,503.46
11-000-222-610-01-10- / LIBRARY BOOKS UHS	16-00477		382921/ ABDO PUBLISHERS	CF	LIBRARY BOOKS UHS		191.60
	16-00797		1602 / FOLLETT SCHOOL SOLUTIONS	CF	LIBRARY BOOKS UHS		2,750.67
	16-00295		1434 / JUNIOR LIBRARY GUILD	CF	LIBRARY BOOKS UHS		2,073.00
	16-00502		384165/ MASON CREST PUB.	CF	LIBRARY BOOKS UHS		132.00
	16-00491		381174/ OMNIGRAPHICS INC.	CF	LIBRARY BOOKS UHS		158.76
	16-00558		383272/ PEGASUS PRESS	CF	LIBRARY BOOKS UHS		89.88
	16-00486		303250/ SALEM PRESS INC.	CF	LIBRARY BOOKS UHS		702.00
			Total for 11-000-222-610-01-10-	LIBRARY BOOKS UHS			\$6,097.91
11-000-222-610-01-11- / LIBRARY BOOKS BURNET	16-00194		1407 / ABDO & DAUGHTERS	CF	Books to enhance curr.		459.00
	16-00434		1602 / FOLLETT SCHOOL SOLUTIONS	CF	Books for library use.		187.64
	16-00188		1434 / JUNIOR LIBRARY GUILD	CF	Books to enhance curr.		573.00
	16-00399		381479/ ROSEN PUBLISHING CO.	CF	Books to Enhance curr.		382.45
	16-00530		2981 / BAKER & TAYLOR	CF	Books to enhance curr.		636.64
			Total for 11-000-222-610-01-11-	LIBRARY BOOKS BURNET			\$2,238.73
11-000-222-610-01-12- / LIBRARY BOOKS HC	16-00755		382921/ ABDO PUBLISHERS	CF	LIBRARY BOOKS HC		307.20
	16-00762		385194/ BOOKSMITH	CF	LIBRARY BOOKS HC		376.50
	16-00765		187500/ LERNER PUBLICATIONS GROUP	CF	LIBRARY BOOKS HC		123.70
	16-00788		1434 / JUNIOR LIBRARY GUILD	CF	LIBRARY BOOKS HC		792.00
			Total for 11-000-222-610-01-12-	LIBRARY BOOKS HC			\$1,599.40
11-000-222-610-02-06- / MAGAZINES/PERIODICAL JF	16-00138		2547 / FACTS ON FILE, INC.	CF	MAGAZINES/PERIODICAL JF		517.50
	16-00045		385875/ SUBSCRIPTION SERVICES OF AMIER, INC.	CF	Student Magazines		108.89
	16-00133		384253/ WORLD BOOK, INC.	CF	MAGAZINES/PERIODICAL JF		805.00
			Total for 11-000-222-610-02-06-	MAGAZINES/PERIODICAL JF			\$1,431.39
11-000-222-610-02-10- / MAGAZINES/PERIODICAL UHS	16-00128		97200 / EBSCO INDUSTRIES, INC.	CF	MAGAZINES/PERIODICAL UHS		541.00
	16-00105		385878/ ISLAND MAGAZINE SERVICE	CF	MAGAZINES/PERIODICAL UHS		321.40

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11-000-222-610-02-10- / MAGAZINES/PERIODICAL UHS	16-00123		1434 / JUNIOR LIBRARY GUILD	CF MAGAZINES/PERIODICAL UHS		72.00
	16-00110		384923/ NOODLE TOOLS INC.	CF UHS Online Database		272.16
	16-00277		382909/ PROQUEST	CF MAGAZINES/PERIODICAL UHS		610.00
	16-00124		381479/ ROSEN PUBLISHING CO.	CF MAGAZINES/PERIODICAL UHS		795.00
	16-00281		2575 / ABC CLJO, LLC.	CF MAGAZINES/PERIODICAL UHS		2,500.00
			Total for 11-000-222-610-02-10-	MAGAZINES/PERIODICAL UHS		\$5,111.56
11-000-222-610-02-11- / MAGAZINES/PERIODICAL BMS	16-00403		97200 / EBSCO INDUSTRIES, INC.	CF Magazines for library use.		395.77
	16-00210		385598/ GALE CENGAGE LEARNING	CF Online Mag. to Enhance Curr.		1,532.42
			Total for 11-000-222-610-02-11-	MAGAZINES/PERIODICAL BMS		\$1,928.19
11-000-222-610-02-12- / MAG/PERIODICALS HC	16-00735		385875/ SUBSCRIPTION SERVICES OF AMER. INC.	CF MAG/PERIODICALS HC		426.48
11-000-222-610-03-03- / LIB SUPPLIES CF	16-00629		3000 / SCHOOL SPECIALTY, INC.	CF LIB SUPPLIES CF		225.33
11-000-222-610-03-04- / LIB SUPPLIES FRANKLIN	16-00703		86500 / DEMCO, INC.	CF LIB SUPPLIES FRANKLIN		124.94
11-000-222-610-03-06- / LIB SUPPLIES JF	16-00398		3000 / SCHOOL SPECIALTY, INC.	CF LIB SUPPLIES JF		351.65
11-000-222-610-03-07- / LIB SUPPLIES LIVINGSTON	16-00601		86500 / DEMCO, INC.	CF LIB SUPPLIES LIVINGSTON		230.75
	16-00615		383822/ THE LIBRARY STORE, INC.	CF LIB SUPPLIES LIVINGSTON		117.34
	16-00591		3000 / SCHOOL SPECIALTY, INC.	CF LIB SUPPLIES LIVINGSTON		386.42
			Total for 11-000-222-610-03-07-	LIB SUPPLIES LIVINGSTON		\$734.51
11-000-222-610-03-08- / LIB SUPPLIES WASHINGTON	16-00673		3000 / SCHOOL SPECIALTY, INC.	CF LIB SUPPLIES WASHINGTON		423.19
11-000-222-610-03-09- / LIB SUPPLIES KMS	16-00129		45300 / BRODART CO.	CF Lib. supplies to support curri		115.98
	16-00100		172700/ KAPCO LIBRARY PROD	CF Library supplies to support cu		303.90
	16-00127		386828/ STAPLES ADVANTAGE - ED DATA	CF Lib supplies to support curric		440.14
			Total for 11-000-222-610-03-09-	LIB SUPPLIES KMS		\$860.02
11-000-222-610-03-10- / LIB SUPPLIES UHS	16-00592		86500 / DEMCO, INC.	CF LIB SUPPLIES UHS		142.97
11-000-222-610-03-11- / LIB SUPPLIES BURNET	15-00826		383896/ W. B. MASON CO. INC.	CF SUPPLIES FOR LIBRARY USE		259.18
	16-00517		2743 / W.B. MASON, INC	CF Supplies for library use		180.44
			Total for 11-000-222-610-03-11-	LIB SUPPLIES BURNET		\$439.62
11-000-222-610-03-12- / LIBRARY SUPP HC	16-00800		3000 / SCHOOL SPECIALTY, INC.	CF LIBRARY SUPP HC		521.96
11-000-222-610-04-04- / NON-PRINT FRANKLIN	16-00497		188888/ CEREBELLUM CORPLIBRARY VIDEO CO.	CF NON-PRINT FRANKLIN		375.93

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11-000-222-610-04-06-/ NON-PRINT JF	16-00470		308625/ SCHOOL MEDIA ASSOC	CF	NON-PRINT JF		1,022.75
11-000-222-610-04-11-/ NON-PRINT BURNET	16-00183		384923/ NOODLE TOOLS INC.	CF	Database for student use		190.08
	16-00185		384045/ SCHOLASTIC LIBRARY PUBLISHING	CF	Databases for Student Use		992.00
			Total for 11-000-222-610-04-11-	NON-PRINT BURNET			\$1,182.08
11-000-222-610-15-10-/ AV COORDINATOR UHS	16-00452		86500 / DEMCO, INC.	CF	AV COORDINATOR UHS		246.00
11-000-222-610-15-12-/ AV COOR HC	16-00907		384327/ KEYBOARD CONSULTANTS INC	CF	bulbs for smart board		764.40
	16-00315		3000 / SCHOOL SPECIALTY, INC.	CF	head phones for computers		445.12
			Total for 11-000-222-610-15-12-	AV COOR HC			\$1,209.52
11-000-223-320-01-04-/ INST STAFF TRN PRO ED FS	16-01761		387059/ CARLTON STEVEN ASHBY	CF	INST STAFF TRN PRO ED FS		1,550.00
11-000-223-320-01-06-/ INST STAFF TRN PRO ED JF	16-01645		202700/ THE MASTER TEACHER	CF	INST STAFF TRN PRO ED JF		2,540.00
11-000-223-320-01-07-/ INST STAFF TRN PRO ED LS	16-00536		387059/ CARLTON STEVEN ASHBY	CF	INST STAFF TRN PRO ED LS		750.00
11-000-223-580-01-23-0060/ PROF DEV TRAVEL	16-01851		1633 / NJ ASSOCIATION OF SCH ADM.	CF	Superintendent workshops		1,750.00
11-000-230-331-00-54-0060/ CONT SERV LEGAL FEES	16-01639		386988/ DECOTIIS, FITZPATRICK & COLE, LLP	CF	email to MEV		39.00
11-000-230-334-01-26-/ ARCHITECT/ENGINEER SVS	16-01770		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP	INV# 35066		945.00
	16-01770		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP	35253		1,606.00
	16-01770		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP	35180		1,860.00
			Total for 11-000-230-334-01-26-	ARCHITECT/ENGINEER SVS			\$4,411.00
11-000-230-530-01-02-/ TELEPHONE BH	16-00016		386171/ BROADVIEW NETWORKS INC	CP	SEPT-16241387		239.19
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP	SEPT		1,191.05
			Total for 11-000-230-530-01-02-	TELEPHONE BH			\$1,430.24
11-000-230-530-01-03-/ TELEPHONE CF	16-00016		386171/ BROADVIEW NETWORKS INC	CP	SEPT-16241387		371.08

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PENDING PAYMENTS							
11-000-230-530-01-03- / TELEPHONE CF	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP	SEPT		1,191.05
			Total for 11-000-230-530-01-03- TELEPHONE CF				\$1,562.13
11-000-230-530-01-04- / TELEPHONE FS	16-00016		386171/ BROADVIEW NETWORKS INC	CP	SEPT-16241387		335.78
			382105/ COMCAST COMMERCIAL ONLINE	CP	SEPT		1,191.05
			Total for 11-000-230-530-01-04- TELEPHONE FS				\$1,526.83
11-000-230-530-01-05- / TELEPHONE HS	16-00016		386171/ BROADVIEW NETWORKS INC	CP	SEPT-16241387		61.38
			247300/ VERIZON	CP	SEPT		64.18
			Total for 11-000-230-530-01-05- TELEPHONE HS				\$125.56
11-000-230-530-01-06- / TELEPHONE C5	16-00016		386171/ BROADVIEW NETWORKS INC	CP	SEPT-16241387		232.58
			382105/ COMCAST COMMERCIAL ONLINE	CP	SEPT		1,025.22
			Total for 11-000-230-530-01-06- TELEPHONE C5				\$1,257.80
11-000-230-530-01-07- / TELEPHONE LS	16-00016		386171/ BROADVIEW NETWORKS INC	CP	SEPT-16241387		236.20
			382105/ COMCAST COMMERCIAL ONLINE	CP	SEPT		1,191.05
			Total for 11-000-230-530-01-07- TELEPHONE LS				\$1,427.25
11-000-230-530-01-08- / TELEPHONE WS	16-00016		386171/ BROADVIEW NETWORKS INC	CP	SEPT-16241387		106.46
			247300/ VERIZON	CP	SEPT		94.75
			382105/ COMCAST COMMERCIAL ONLINE	CP	SEPT		1,025.22
			Total for 11-000-230-530-01-08- TELEPHONE WS				\$1,226.43
11-000-230-530-01-09- / TELEPHONE KMS	16-00016		386171/ BROADVIEW NETWORKS INC	CP	SEPT-16241387		589.53
			382105/ COMCAST COMMERCIAL ONLINE	CP	SEPT		1,190.99

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11-000-230-530-01-10- TELEPHONE UHS	16-00016		386171/ BROADVIEW NETWORKS INC	TELEPHONE KMS	CP SEPT-16241387		\$1,780.52
	16-00012		247300/ VERIZON	CP SEPT			1,208.41
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP SEPT			70.32
				CP SEPT			6,710.47
							\$7,989.20
11-000-230-530-01-11- TELEPHONE BMS	16-00016		386171/ BROADVIEW NETWORKS INC	TELEPHONE UHS	CP SEPT-16241387		1,020.01
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP SEPT			1,573.51
							\$2,593.52
11-000-230-530-01-12- TELEPHONE HC	16-00016		386171/ BROADVIEW NETWORKS INC	TELEPHONE BMS	CP SEPT-16241387		247.91
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP SEPT			1,191.05
							\$1,438.96
11-000-230-530-01-54- TELEPHONE ADM	16-00018		384589/ VERIZON CONFERENCE	TELEPHONE HC	CP Z5560241-SEPT		223.04
	16-00016		386171/ BROADVIEW NETWORKS INC	CP SEPT-16241387			2,977.40
	16-00015		383402/ VERIZON WIRELESS	CP 9751685452-AUG			2,179.83
	16-00015		383402/ VERIZON WIRELESS	CP 9753330716-SEPT			1,258.98
	16-00017		382105/ COMCAST COMMERCIAL ONLINE	CP SEPT.			3,641.77
							\$10,281.02
11-000-230-530-02-10- POSTAGE UHS	16-00308		2872 / POSTAGE BY PHONE	TELEPHONE ADM	CF POSTAGE UHS		16,281.72
	16-00306		381785/ PITNEY BOWES INC.	CP INV# 4375813-SP15			786.00
							\$17,067.72
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	16-00004		114200/ FEDERAL EXPRESS CORP.	POSTAGE UHS	CP INV# 5-129-81243		24.50
	16-00004		114200/ FEDERAL EXPRESS CORP.	CP	5-144-49488		21.78
	16-00004		114200/ FEDERAL EXPRESS CORP.	CP	5-151-84888		21.78

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11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	16-00004		114200/ FEDERAL EXPRESS CORP.	CP 5-166-28573		46.41
11-000-230-590-06-54-0060/ LEGAL ADS/ADVERTISING	16-00006		324100/ STAR LEDGER/NJ ADVANCE MEDIA LLC	CP AD# 03999465		32.55
			Total for 11-000-230-590-06-54-0060	LEGAL ADS/ADVERTISING		\$147.02
11-000-230-610-01-23-0060/ OTHER EXP ADM MISC	16-00008		384615/ LEXISNEXIS	CP AUGUST		341.46
11-000-230-610-01-23-0060/ OTHER EXP ADM MISC	16-01648		383896/ W. B. MASON CO. INC.	CF OTHER EXP ADM MISC		299.07
11-000-230-610-01-23-0060/ OTHER EXP ADM MISC	16-01553		364550/ T. M. WARD COMPANY	CP 448393-JULY		97.80
11-000-230-610-01-23-0060/ OTHER EXP ADM MISC	16-01553		364550/ T. M. WARD COMPANY	CP 451017-SEPT		97.80
			Total for 11-000-230-610-01-23-0060	OTHER EXP ADM MISC		\$836.13
11-000-230-610-02-23-0060/ SUPPLIES SUPT. OFFICE	16-00048		383896/ W. B. MASON CO. INC.	CF SUPPLIES SUPT. OFFICE		287.34
11-000-230-610-02-23-0060/ SUPPLIES SUPT. OFFICE	16-00055		383896/ W. B. MASON CO. INC.	CF SUPPLIES SUPT. OFFICE		1,617.90
11-000-230-610-02-23-0060/ SUPPLIES SUPT. OFFICE	16-01232		383896/ W. B. MASON CO. INC.	CF SUPPLIES SUPT. OFFICE		236.00
11-000-230-610-02-23-0060/ SUPPLIES SUPT. OFFICE	16-01233		383896/ W. B. MASON CO. INC.	CF SUPPLIES SUPT. OFFICE		188.62
			Total for 11-000-230-610-02-23-0060	SUPPLIES SUPT. OFFICE		\$2,329.86
11-000-230-890-00-54-0060/ BOE BREACH	14-02648		386819/ NORA MEYERHOFF	CP 17 OF 23		12.99
11-000-230-890-00-54-0060/ BOE BREACH	14-02648		386819/ NORA MEYERHOFF	CP 18 OF 23		12.99
11-000-230-890-00-54-0060/ BOE BREACH	14-02648		386819/ NORA MEYERHOFF	CP 19 OF 23		12.99
11-000-230-890-00-54-0060/ BOE BREACH	14-02076		383653/ PATRICIA BATTINELLI	CP 12 OF 22		13.49
11-000-230-890-00-54-0060/ BOE BREACH	14-02119		386739/ JESSICA FIORITO	CF BOE BREACH		80.00
			Total for 11-000-230-890-00-54-0060	BOE BREACH		\$132.46
11-000-230-890-01-54-0060/ BD SECY MISC	16-01606		386641/ UNION TOWNSHIP SCHOOL	CF BD SECY MISC		36.82
11-000-230-890-01-54-0060/ BD SECY MISC	16-01967		387163/ MANUEL E. VIEIRA, INTERIM BD. SECY	CF BD SECY MISC		223.16
			Total for 11-000-230-890-01-54-0060	BD SECY MISC		\$259.98
11-000-230-890-03-23-0060/ SUPT DUES/FEES	16-01594		1633 / NJ ASSOCIATION OF SCH ADM.	CF Registration fee A Moses		1,750.00
11-000-230-895-01-54-0060/ BOE MEMBER DUES/FEES	16-01763		1232 / APPLE COMPUTER, INC.	CF BOE MEMBER DUES/FEES		1,406.85
11-000-240-340-01-54-0060/ MISC - PRINTED FORMS	16-00702		385462/ PATEL PRINTING PLUS CORP.	CF MISC - PRINTED FORMS		3,297.00
11-000-240-610-01-03-/ CF NONINST SUPPLY	16-00697		383896/ W. B. MASON CO. INC.	CF CF NONINST SUPPLY		712.15

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11-000-240-610-01-08-/WS NONINST SUPPLY	16-01158		3000 / SCHOOL SPECIALTY, INC.	CF	WS NONINST SUPPLY		699.52
11-000-240-610-01-19-/SS NON-INST SUPPLY	16-01227		383896/W. B. MASON CO. INC.	CF	Spec. Svcs. Dept		6,575.00
	16-00436		383896/W. B. MASON CO. INC.	CF	Copy Paper		1,779.20
			Total for 11-000-240-610-01-19-	SS NON-INST SUPPLY			\$8,354.20
11-000-240-610-01-54-0612/ SCH ADM NONINST SUPPLY	16-01492		1098 / NATIONAL BUSINESS FURNITURE	CF	Furniture for UHS Principal		2,961.93
11-000-240-610-55-08-/ TECH SUP NON-INST WS	16-00911		383896/W. B. MASON CO. INC.	CF	TECH SUP NON-INST WS		144.27
	16-00912		383896/W. B. MASON CO. INC.	CF	TECH SUP NON-INST WS		168.90
	16-00914		383896/W. B. MASON CO. INC.	CF	TECH SUP NON-INST WS		52.97
			Total for 11-000-240-610-55-08-	TECH SUP NON-INST WS			\$366.14
11-000-240-610-55-12-/ TECH SUP NON-INST HC	16-00905		383896/W. B. MASON CO. INC.	CF	ink cartridges		391.82
11-000-240-890-01-06-/ OTHER EXP-PRIN JF	16-01455		2290 / POSITIVE PROMOTIONS INC.	CF	OTHER EXP-PRIN JF		1,799.60
11-000-240-890-01-07-/ OTHER EXP-PRIN/ LS	16-00034		386955/ J ROUSEK TOY CO. INC.	CF	OTHER EXP-PRIN/ LS		113.43
11-000-240-890-01-08-/ OTHER EXP-PRIN WS	16-00785		381357/ USI INC.	CF	OTHER EXP-PRIN WS		522.79
11-000-240-890-01-11-/ OTHER EXP-PRIN BMS	16-00112		387067/ TENSATOR, INC.	CF	Operational-Posts		2,558.00
11-000-240-890-01-12-/ OTHER EXP PRINC HC	16-00411		383896/W. B. MASON CO. INC.	CF	paper for school		3,000.00
11-000-251-330-01-54-0060/ CS PURCH PROF SVS	16-01806		351700/ UNION CTY EDUC SERVICES	CF	CS PURCH PROF SVS		1,555.37
	15-03501		384173/ AMERICAN APPRAISAL ASSOCIATES	CF	fixed asset update @ 6/30/15		1,300.00
			Total for 11-000-251-330-01-54-0060	CS PURCH PROF SVS			\$2,855.37
11-000-251-592-01-54-0060/ CS MISC PUR SVS	16-01439		381785/ PITNEY BOWES INC.	CP	7276520-0T15-OCT		384.46
11-000-251-610-00-54-0060/ CS SUPPLIES	16-01627		383896/W. B. MASON CO. INC.	CF	CS SUPPLIES		2,144.76
	16-01552		383896/W. B. MASON CO. INC.	CF	CS SUPPLIES		158.58
	15-03649		383896/W. B. MASON CO. INC.	CF	business office supplies		118.80
	15-03384		323700/ STAPLES ADVANTAGE	CF	Business office supplies		1,217.53
			Total for 11-000-251-610-00-54-0060	CS SUPPLIES			\$3,639.67
11-000-251-890-01-54-0060/ CS MISC EXP	16-01524		244150/ NJ ASSOC SCH BUS OFFIC.	CF	MEV MEMBERSHIP DUES		990.00
	16-01875		386392/ EDUCATIONAL DATA SERVICES INC.	CF	CS MISC EXP		8,300.16
	16-01358		386828/ STAPLES ADVANTAGE - ED DATA	CF	CS MISC EXP		2,557.93

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11-000-251-890-01-54-0060/ CS MISC EXP	15-03341		323700/ STAPLES ADVANTAGE	CF BUSINESS OFFICE SUPPLIES		210.28
			Total for 11-000-251-890-01-54-0060	CS MISC EXP		\$12,058.37
11-000-252-340-55-54-IT55/ PROF TECH SVS	16-00007		386454/ CATAPULT K12	CP SEPTEMBER		594.00
	16-01323		386963/ SAFARI TELECOM, INC.	CP OCTOBER		1,100.00
	16-00336		385923/ GENESIS EDUCATIONAL SVS.	CF PROF TECH SVS		27,779.00
	16-00822		3074 / PROMEDIA TECH. SERVS, INC.	CF PROF TECH SVS		39,000.00
	16-01585		385886/ TREBRON COMPANY, INC.	CF PROF TECH SVS		10,267.00
	16-00948		387126/ ELECTRO-AMERICA	CF Eval of IT Infrastructure		10,625.00
			Total for 11-000-252-340-55-54-IT55	PROF TECH SVS		\$89,365.00
11-000-252-600-55-54-IT55/ SUPPLIES TECH	15-03490		386463/ BMC SOFTWARE INC.	CF SUPPLIES TECH		1,827.56
11-000-261-420-01-26-0002/ REQ MAINT/REPAIRS BH	16-01457		383902/ ABC FIRE & SAFETY INC.	CP 103737		125.00
	16-01410		383902/ ABC FIRE & SAFETY INC.	CP 104027		377.55
	16-01306		387133/ WATER MANAGEMENT SERVICES INC OF PA	CP OCT/NOV/DEC		119.24
	16-01485		381672/ VENT TECH	CF HOOD CLEANING		554.55
	16-01320		386569/ ANCHOR PEST CONTROL	CP SEPT		70.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP OCT		70.00
			Total for 11-000-261-420-01-26-0002	REQ MAINT/REPAIRS BH		\$1,316.34
11-000-261-420-01-26-0003/ REQ MAINT/REPAIRS CF	16-01457		383902/ ABC FIRE & SAFETY INC.	CP 103869		125.00
	16-01410		383902/ ABC FIRE & SAFETY INC.	CP 104031		292.25
	16-01306		387133/ WATER MANAGEMENT SERVICES INC OF PA	CP OCT/NOV/DEC		119.23
	16-01485		381672/ VENT TECH	CF HOOD CLEANING		554.55
	16-01320		386569/ ANCHOR PEST CONTROL	CP SEPT		70.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP OCT		70.00
			Total for 11-000-261-420-01-26-0003	REQ MAINT/REPAIRS CF		\$1,231.03
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	16-01457		383902/ ABC FIRE & SAFETY INC.	CP 103732		125.00
	16-01410		383902/ ABC FIRE & SAFETY INC.	CP 103713		292.60
	16-01306		387133/ WATER MANAGEMENT SERVICES INC OF PA	CP OCT/NOV/DEC		119.23

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BOARD OF EDUCATION TOWNSHIP OF UNION

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PENDING PAYMENTS						
11-000-261-420-01-26-0004/ REQ MAINT/REPAIRS FS	16-01485		381672/ VENT TECH	CF HOOD CLEANING		554.55
	16-01320		386569/ ANCHOR PEST CONTROL	CP SEPT		70.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP OCT		70.00
			Total for 11-000-261-420-01-26-0004	REQ MAINT/REPAIRS FS		\$1,231.38
11-000-261-420-01-26-0005/ REQ MAINT/REPAIRS HS	16-01457		383902/ ABC FIRE & SAFETY INC.	CP 103731		125.00
	16-01410		383902/ ABC FIRE & SAFETY INC.	CP 104026		329.70
	16-01306		387133/ WATER MANAGEMENT SERVICES INC OF PA	CP OCT/NOV/DEC		119.23
	16-01485		381672/ VENT TECH	CF HOOD CLEANING		554.55
	16-01320		386569/ ANCHOR PEST CONTROL	CP SEPT		35.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP OCT		35.00
			Total for 11-000-261-420-01-26-0005	REQ MAINT/REPAIRS HS		\$1,198.48
11-000-261-420-01-26-0006/ REQ MAINT/REPAIRS C5	16-01457		383902/ ABC FIRE & SAFETY INC.	CP 103868		125.00
	16-01410		383902/ ABC FIRE & SAFETY INC.	CP 103710		66.65
	15-03605		387098/ CROWN SIGN SYSTEMS, INC.	CF SIGNS-JEFFERSON		2,520.00
	16-01306		387133/ WATER MANAGEMENT SERVICES INC OF PA	CP OCT/NOV/DEC		119.23
	16-01485		381672/ VENT TECH	CF HOOD CLEANING		554.55
	16-01320		386569/ ANCHOR PEST CONTROL	CP SEPT		65.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP OCT		65.00
			Total for 11-000-261-420-01-26-0006	REQ MAINT/REPAIRS C5		\$3,515.43
11-000-261-420-01-26-0007/ REQ MAINT/REPAIRS LS	16-01457		383902/ ABC FIRE & SAFETY INC.	CP 103733		137.00
	16-01410		383902/ ABC FIRE & SAFETY INC.	CP 103708		259.60
	16-01517		381107/ HANNON FLOORS	CF Carpet Auditorium LS		5,784.96
	16-01306		387133/ WATER MANAGEMENT SERVICES INC OF PA	CP OCT/NOV/DEC		119.23
	16-01485		381672/ VENT TECH	CF HOOD CLEANING		554.55
	16-01320		386569/ ANCHOR PEST CONTROL	CP SEPT		70.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP OCT		70.00
			Total for 11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS		\$6,995.34

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11-000-261-420-01-26-0008/ REQ MAINT/REPAIRS WS	16-01457		383902/ ABC FIRE & SAFETY INC.	CP 103871		125.00
	16-01410		383902/ ABC FIRE & SAFETY INC.	CP 103709		160.25
	16-01306		387133/ WATER MANAGEMENT SERVICES INC OF PA	CP OCT/NOV/DEC		119.23
	16-01485		381672/ VENT TECH	CF HOOD CLEANING		554.55
	16-01320		386569/ ANCHOR PEST CONTROL	CP SEPT		70.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP OCT		70.00
			Total for 11-000-261-420-01-26-0008 REQ MAINT/REPAIRS WS			\$1,099.03
11-000-261-420-01-26-0009/ REQ MAINT/REPAIRS KMS	16-01457		383902/ ABC FIRE & SAFETY INC.	CP 103870		125.00
	16-01598		170750/ JOHNSTONE SUPPLY CO.	CF KMS COMPUTER ROOM AC		3,186.40
	16-01315		198200/ MANHATTAN WELDING CO. INC.	CF Gas Meter for Boilers		7,800.00
	16-01361		198200/ MANHATTAN WELDING CO. INC.	CP INV# 70846		30,000.00
	16-01306		387133/ WATER MANAGEMENT SERVICES INC OF PA	CP OCT/NOV/DEC		119.23
	16-01485		381672/ VENT TECH	CF HOOD CLEANING		554.55
	16-01320		386569/ ANCHOR PEST CONTROL	CP SEPT		85.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP OCT		85.00
			Total for 11-000-261-420-01-26-0009 REQ MAINT/REPAIRS KMS			\$41,955.18
11-000-261-420-01-26-0010/ REQ MAINT/REPAIRS UHS	16-01457		383902/ ABC FIRE & SAFETY INC.	CP 103735		125.00
	16-01410		383902/ ABC FIRE & SAFETY INC.	CP 104024/104023		1,518.20
	16-01306		387133/ WATER MANAGEMENT SERVICES INC OF PA	CP OCT/NOV/DEC		119.23
	16-01485		381672/ VENT TECH	CF HOOD CLEANING		554.55
	16-01320		386569/ ANCHOR PEST CONTROL	CP INV# 4098081415-AUG		125.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP SEPT		125.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP OCT		125.00
			Total for 11-000-261-420-01-26-0010 REQ MAINT/REPAIRS UHS			\$2,691.98
11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	16-01457		383902/ ABC FIRE & SAFETY INC.	CP 103736		125.00
	16-01597		386462/ KENCOR ELEVATOR INC.	CF INV# 90886		1,880.00
	16-00575		386462/ KENCOR ELEVATOR INC.	CP INV# 90887/90012		782.00

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11-000-261-420-01-26-0011/ REQ MAINT/REPAIRS BMS	16-01306		387133/ WATER MANAGEMENT SERVICES INC OF PA	CP OCT/NOV/DEC		119.23
	16-01485		381672/ VENT TECH	CF HOOD CLEANING		554.55
	16-01320		386569/ ANCHOR PEST CONTROL	CP SEPT		85.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP OCT		85.00
			Total for 11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS		\$3,630.78
11-000-261-420-01-26-0012/ REQ MAINT/REPAIRS HC	16-01457		383902/ ABC FIRE & SAFETY INC.	CP 103730		125.00
	16-01410		383902/ ABC FIRE & SAFETY INC.	CP 104025		445.00
	15-02447		384708/ HAIG'S SERVICE CORP.	CF Fire Alarm upgrade		895.50
	16-00575		386462/ KENCOR ELEVATOR INC.	CP INV# 90665		96.00
	16-01306		387133/ WATER MANAGEMENT SERVICES INC OF PA	CP OCT/NOV/DEC		119.23
	16-01485		381672/ VENT TECH	CF HOOD CLEANING		554.55
			Total for 11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC		\$2,235.28
11-000-261-420-01-26-0054/ REQ MAINT/REPAIRS ADM	16-01306		387133/ WATER MANAGEMENT SERVICES INC OF PA	CP OCT/NOV/DEC		119.23
	16-01320		386569/ ANCHOR PEST CONTROL	CP SEPT		35.00
	16-01320		386569/ ANCHOR PEST CONTROL	CP OCT		35.00
			Total for 11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM		\$189.23
11-000-261-610-01-26-0056/ REQ MAINT/REPAIRS FH	16-01306		387133/ WATER MANAGEMENT SERVICES INC OF PA	CP OCT/NOV/DEC		119.23
	16-01854		385614/ BATTERIES PLUS	CF BATTERIES		333.66
	16-01268		385614/ BATTERIES PLUS	CF REQ MAINT SUPP DW		1,529.40
	16-01329		382188/ FASTSIGNS	CF REQ MAINT SUPP DW		280.00
	15-02818		164300/ J. W. GOODLIFFE & SON	CP INV# 00682438		14.58
	15-03624		381628/ KRAHNERT BROS	CF Gas for Fork Lift		380.00
	16-01902		165200/ JAEGER LUMBER CO	CF WOOD, SAW BLADE-DISTRICT WIDE		699.25
	16-01967		387163/ MANUEL E. VIEIRA, INTERIM BD. SECY	CF REQ MAINT SUPP DW		147.01
			Total for 11-000-261-610-01-26-	REQ MAINT SUPP DW		\$3,383.90
11-000-261-610-04-26-0002/ REQ MAINT SUPP BH	16-01729		383442/ NEWARK PAINT II, INC.	CF PAINT SUPPLIES BATTLE HILL		27.99

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11-000-261-610-04-26-0002/ REQ MAINT SUPP BH	15-03714		370100/ WESTSIDE PLUMBING	CF	Coupling water line BH		176.43
			Total for 11-000-261-610-04-26-0002	REQ MAINT SUPP BH			\$204.42
11-000-261-610-04-26-0004/ REQ MAINT SUPP FS	15-03681		170750/ JOHNSTONE SUPPLY CO.	CF	Refrigerator Part-Franklin		79.99
	16-01725		353800/ UNITED REFRIGERATION INC	CF	FRANKLIN AC		83.45
			Total for 11-000-261-610-04-26-0004	REQ MAINT SUPP FS			\$163.44
11-000-261-610-04-26-0005/ REQ MAINT SUPP HS	16-01247		384348/ FASTENAL IND & CONST SUPPLIES	CF	Paint Supplies for Hamilton		37.44
	16-01305		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	REQ MAINT SUPP HS		1,231.50
	16-01319		383442/ NEWARK PAINT II, INC.	CF	Paint-Hamilton		119.97
	16-01433		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	HS Electric		24.03
			Total for 11-000-261-610-04-26-0005	REQ MAINT SUPP HS			\$1,412.94
11-000-261-610-04-26-0007/ REQ MAINT SUPP LS	16-00873		170750/ JOHNSTONE SUPPLY CO.	CF	Livingston Refrigeration		399.34
	16-01538		353800/ UNITED REFRIGERATION INC	CF	REFRIGERATION		310.79
			Total for 11-000-261-610-04-26-0007	REQ MAINT SUPP LS			\$710.13
11-000-261-610-04-26-0008/ REQ MAINT SUPP WS	16-01729		383442/ NEWARK PAINT II, INC.	CF	PAINT SUPPLIES WASHINGTON		80.97
	16-01800		170750/ JOHNSTONE SUPPLY CO.	CF	AC WASHINGTON SCHOOL		1,842.32
			Total for 11-000-261-610-04-26-0008	REQ MAINT SUPP WS			\$1,923.29
11-000-261-610-04-26-0009/ REQ MAINT SUPP KMS	16-01733		135600/ GRAINGER INDUSTRIAL SUPPLY	CF	KAWAMEEH KITCHEN		924.78
	16-01437		383765/ JEWEL ELECTRIC SUPPLY CO.	CF	KMS COMPUTER ROOM		99.00
	16-01710		170750/ JOHNSTONE SUPPLY CO.	CF	KAWAMEEH AC		204.99
	16-01574		170750/ JOHNSTONE SUPPLY CO.	CF	KAWAMEEH AC		152.32
			Total for 11-000-261-610-04-26-0009	REQ MAINT SUPP KMS			\$1,381.09
11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	16-01550		387013/ FERGUSON ENTERPRISES NY-METRO, INC	CF	UHS Main Office Heat		2,038.38
	16-01292		135600/ GRAINGER INDUSTRIAL SUPPLY	CF	UHS Cast AC		84.96

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11-000-261-610-04-26-0010/ REQ MAINT SUPP UHS	16-01489		383765/ JEWEL ELECTRIC SUPPLY CO.	CF UHS Main Office AC		1,216.00
	16-01729		383442/ NEWARK PAINT II, INC.	CF PAINT SUPPLIES UHS		53.97
	16-01596		382577/ TRANE U.S. INC.	CF UHS AC		4,760.00
	16-01277		353800/ UNITED REFRIGERATION INC	CF UHS AC MAIN OFFICE		796.21
	16-01278		353800/ UNITED REFRIGERATION INC	CF AC UHS MAIN OFFICE		744.08
	16-01868		135600/ GRAINGER INDUSTRIAL SUPPLY	CF VENTALATION MOTORS		1,632.59
Total for 11-000-261-610-04-26-0010 REQ MAINT SUPP UHS						\$11,326.19
11-000-261-610-04-26-0011/ REQ MAINT SUPP BMS	16-01550		387013/ FERGUSON ENTERPRISES NY-METRO, INC	CF BMS HOT WATER HEATER		3,619.67
	16-01767		135600/ GRAINGER INDUSTRIAL SUPPLY	CF POWER POLES		904.40
	16-01659		2153 / GRAYBAR ELECTRIC CO	CF PHONES FOR BURNET		553.44
	16-01766		383442/ NEWARK PAINT II, INC.	CF PAINT BMS		199.99
	16-01276		353800/ UNITED REFRIGERATION INC	CF AC Burnet		43.04
Total for 11-000-261-610-04-26-0011 REQ MAINT SUPP BMS						\$5,320.54
11-000-261-610-04-26-0012/ REQ MAINT SUPP HC	16-01626		135600/ GRAINGER INDUSTRIAL SUPPLY	CF CHALK KNIFE BLADES		44.72
11-000-261-610-04-26-0056/ REQ MAINT SUPP FLDH	16-01642		135600/ GRAINGER INDUSTRIAL SUPPLY	CF REPLACEMENT FANS FIELDHOUSE		1,727.20
11-000-261-610-76-26-/ MAINT VEHICLE SUPP	16-01312		49500 / BUY WISE AUTO PARTS	CF Van 22 Parts		124.00
11-000-261-890-03-26-/ MAINTENANCE EXP	16-01208		382956/ MORRIS CTY COOP PRICING COUN	CF Membership fee		1,250.00
	16-01792		386233/ NEWRENT, INC.	CP JULY		170.00
	16-01792		386233/ NEWRENT, INC.	CP AUGUST		170.00
	16-01792		386233/ NEWRENT, INC.	CP SEPTEMBER		170.00
	16-01837		386508/ THOMAS WIGGINS	CF CONTINUAL EDUCATION FOR LICENS		285.00

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11-000-261-890-03-26-/ MAINTENANCE EXP	16-01384		382782/ UNION BD OF ED VENDOR VARIOUS	CP BERNARD PECORIELLO		59.99
	16-01384		382782/ UNION BD OF ED VENDOR VARIOUS	CP JULIO CASTANEDA		89.99
	16-01384		382782/ UNION BD OF ED VENDOR VARIOUS	CP ROBERT RAFTER		100.00
	16-01379		383537/ COMM OF LWD	CP JOSE SANTIAGO		120.00
	16-01379		383537/ COMM OF LWD	CP MARVIN CLARK		80.00
	16-01379		383537/ COMM OF LWD	CP KENNETH KRUSE		80.00
	16-01839		383100/ READY REFRESH BY NESTLE	CP SEPT-1510424724268		248.96
	16-01577		364550/ T. M. WARD COMPANY	CP 448394-JULY		97.80
	16-01577		364550/ T. M. WARD COMPANY	CP 451018-SEPT		95.80
			Total for 11-000-261-890-03-26-	MAINTENANCE EXP		\$3,017.54
11-000-262-420-02-26-/ CUSTODIAL CONTRACTED SVS	16-01511		381688/ WASTE MANAGEMENT	CP 2742052-2433-1-SEPT		11,149.84
	16-01511		381688/ WASTE MANAGEMENT	CP 563707-TEMP FINAL		413.90
	16-01511		381688/ WASTE MANAGEMENT	CP 0572777-2433-2-SEPT		842.17
	16-01511		381688/ WASTE MANAGEMENT	CP 0571841-2433-7-SEPT		732.00
	16-01511		381688/ WASTE MANAGEMENT	CP 0572811-2432-9-SEPT		1,464.00
			Total for 11-000-262-420-02-26-	CUSTODIAL CONTRACTED SVS		\$14,601.91
11-000-262-490-01-02-/ WATER BATTLE HILL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP SEPT		354.68
11-000-262-490-01-03-/ WATER CONNECTICUT FARMS	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP SEPT		314.30
11-000-262-490-01-04-/ WATER FRANKLIN SCHOOL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP SEPT		474.29
11-000-262-490-01-05-/ WATER HAMILTON SCHOOL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP SEPT		255.96
11-000-262-490-01-06-/ WATER JF	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP SEPT		315.57
11-000-262-490-01-07-/ WATER LIVINGSTON SCHOOL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP SEPT		318.78

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11-000-262-490-01-08-/ WATER WASHINGTON SCHOOL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP SEPT		323.21
11-000-262-490-01-09-/ WATER KMS	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP SEPT		547.78
11-000-262-490-01-10-/ WATER UNION HIGH SCHOOL	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP SEPT		2,184.21
11-000-262-490-01-11-/ WATER BURNET MS	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP SEPT		646.50
11-000-262-490-01-12-/ WATER HC	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP SEPT		2,143.29
11-000-262-490-01-54-/ WATER-ADMINISTRATION	16-00014		106200/ NEW JERSEY AMERICAN WATER	CP SEPT		179.22
11-000-262-610-01-26-/ SUPPLIES - CUSTODIAL	16-01283		385422/ ATRA JANITORIAL SUPPLY CO., INC.	CF Wet Vacs		5,020.50
	16-01325		387107/ SUPPLYWORKS	CF Hand Soap		10,485.00
	16-01765		385237/ BIO-SHINE	CF BAGS		1,447.00
			Total for 11-000-262-610-01-26-	SUPPLIES - CUSTODIAL		\$16,952.50
11-000-262-610-76-26-/ CUST VEHICLE SUPP	15-02926		49500 / BUY WISE AUTO PARTS	CF Truck 18 Univer Repair		222.90
	16-01796		381628/ KRAHNERT BROS	CP FUEL FOR FORKLIFT		365.00
	15-03570		49500 / BUY WISE AUTO PARTS	CF Van 21 Roof Hatchet Cover		62.00
			Total for 11-000-262-610-76-26-	CUST VEHICLE SUPP		\$649.90
11-000-262-621-01-02-/ GAS UTILITY BH	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP SEPT		291.61
11-000-262-621-01-03-/ GAS UTILITY CF	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP SEPT		609.20
11-000-262-621-01-04-/ GAS UTILITY FS	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP SEPT		631.97
11-000-262-621-01-05-/ GAS UTILITY HS	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP SEPT		240.59
11-000-262-621-01-06-/ GAS UTILITY JF	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP SEPT		583.90
11-000-262-621-01-08-/ GAS UTILITY WS	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP SEPT		427.16
11-000-262-621-01-09-/ GAS UTILITY KMS	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP SEPT		510.57
11-000-262-621-01-10-/ GAS UTILITY UHS	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP SEPT		639.81
11-000-262-621-01-11-/ GAS UTILITY BMS	16-00010		106100/ ELIZABETHTOWN GAS CO.	CP SEPT		1,454.20

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11-000-262-622-01-02-/ ELECTRIC UTILITY BH	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP SEPT		5,187.92
11-000-262-622-01-03-/ ELECTRIC UTILITY CF	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP SEPT		2,809.57
11-000-262-622-01-04-/ ELECTRIC UTILITY FS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP SEPT		7,862.92
11-000-262-622-01-05-/ ELECTRIC UTILITY HS	16-01510		384480/ SOUTH JERSEY ENERGY	CP 27775ES-SEPT		167.43
11-000-262-622-01-06-/ ELECTRIC UTILITY JF	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP SEPT		11,900.56
11-000-262-622-01-07-/ ELECTRIC UTILITY LS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP SEPT		4,877.94
11-000-262-622-01-08-/ ELECTRIC UTILITY WS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP SEPT		12,048.86
11-000-262-622-01-09-/ ELECTRIC UTILITY KMS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP SEPT		7,909.50
11-000-262-622-01-10-/ ELECTRIC UTILITY UHS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP SEPT		10,682.48
	16-01510		384480/ SOUTH JERSEY ENERGY	CP 26847ES-AUG		17,888.49
	16-01510		384480/ SOUTH JERSEY ENERGY	CP 37349ES-SEPT		16,455.12
			Total for 11-000-262-622-01-10- ELECTRIC UTILITY UHS			\$45,026.09
11-000-262-622-01-11-/ ELECTRIC UTILITY BMS	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP SEPT		11,854.20
11-000-262-622-01-12-/ ELECTRIC HC	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP SEPT		18,374.54
11-000-262-622-01-54-/ ELECTRIC UTILITY ADM	16-00011		286900/ PUBLIC SERVICE ELECTRIC & GAS	CP SEPT		1,625.86
11-000-263-610-01-26-/ GROUNDS SUPPLIES	16-01324		382666/ FANWOOD CRUSHED STONE CO.	CP INV# 6036238		340.50
	16-01324		382666/ FANWOOD CRUSHED STONE CO.	CF INV# 6036987		465.31
			Total for 11-000-263-610-01-26- GROUNDS SUPPLIES			\$805.81

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PENDING PAYMENTS						
11-000-263-610-76-26-/ GROUND VEHICLE SUPP	15-02926		49500 / BUY WISE AUTO PARTS	CF Lawn Mower Parts		656.48
	16-01797		49500 / BUY WISE AUTO PARTS	CF SEALS		114.54
	16-01668		49500 / BUY WISE AUTO PARTS	CF BRAKES FOR: #09		548.10
	16-01846		387003/ CLEVELAND AUTO & TIRE CO., INC.	CF TIRES		452.00
	15-03552		385639/ JESCO, INC.	CF Backhoe Bucket Teeth		74.28
	16-01844		49500 / BUY WISE AUTO PARTS	CF TRAILER REPAIR		43.39
			Total for 11-000-263-610-76-26-	GROUND VEHICLE SUPP		\$1,888.79
11-000-266-610-01-54-0612/ SECURITY EMERG SUP DW	16-01303		386423/ CONNEY SAFETY PRODUCTS LLC	CF Emergency Supplies		107.78
	16-01301		386422/ ULINE INC.	CF Emergency Supplies		89.76
	16-01291		3000 / SCHOOL SPECIALTY, INC.	CF Emergency supplies		213.40
			Total for 11-000-266-610-01-54-0612	SECURITY EMERG SUP DW		\$410.94
11-000-270-420-01-27-/ REPAIR & MAINT SERVICES	16-01793		386583/ ATLANTIC COMMUN. ELECTRONICS, INC.	CF COMPLETE INSTALL CAMERA SYSTEM		625.00
	16-01772		2885 / SUMMIT TRUCK BODY INC	CF AUTO BODY WORK ON BUS 62		6,906.38
	16-01817		386583/ ATLANTIC COMMUN. ELECTRONICS, INC.	CF INSTALL KENWOOD TK-RADIO		1,007.00
	16-01386		317100/ T. SLACK ENVIRONMENTAL SERVICES INC.	CP INV# 11149		210.00
			Total for 11-000-270-420-01-27-	REPAIR & MAINT SERVICES		\$8,748.38
11-000-270-503-01-27-0060/ CON AID IN LIEU OF NP	16-01975		385774/ OUR LADY OF SORROWS	CF DENISE WHITE		442.00
11-000-270-518-01-27-0060/ CONTRACT SERV SPEC ED	16-01605		387090/ LAURIE SKLOW	CP JULY		345.00
	16-01605		387090/ LAURIE SKLOW	CP SEPT		276.00
	16-01814		387029/ TMAIN BARFIELD	CP JULY		214.56
	16-01814		387029/ TMAIN BARFIELD	CP AUGUST		464.88
	16-01986		387165/ MARIA CALLAZO-VELEZ	CF PARENT/PUPIL TRANS		940.00
			Total for 11-000-270-518-01-27-0060	CONTRACT SERV SPEC ED		\$2,240.44
11-000-270-610-04-27-/ TRANS MISC SUPPLIES	16-01427		382782/ UNION BD OF ED VENDOR VARIOUS	CP ANNETTE REGESKI		99.98
	16-01427		382782/ UNION BD OF ED VENDOR VARIOUS	CP IRENE TAVERNARIS		99.99

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11-000-270-610-04-27-/ TRANS MISC SUPPLIES	16-01427		382782/ UNION BD OF ED VENDOR VARIOUS	CP SUZANNE TIEMANN		99.98
	16-01426		382782/ UNION BD OF ED VENDOR VARIOUS	CP MORIS GAMEZ		50.00
	16-01838		383100/ READY REFRESH BY NESTLE	CP SEPT-1510425804416		48.72
			Total for 11-000-270-610-04-27-	TRANS MISC SUPPLIES		\$398.67
11-000-270-615-01-27-/ PUPIL TRANS OIL, ETC	16-01847		49500 / BUY WISE AUTO PARTS	CF BATTERY/ 78DTPS		160.90
	16-01753		49500 / BUY WISE AUTO PARTS	CF CONNECTOR/1C5011052		184.83
	16-01464		49500 / BUY WISE AUTO PARTS	CF REAMING TOOL/RM69		348.64
	16-01656		49500 / BUY WISE AUTO PARTS	CF HEX CLAMPS/TRANS FUNNEL		552.07
	16-01657		387150/ LAWSON PRODUCTS, INC.	CF 17394 PLIER SET/AIR BRAKE FITT		350.53
	16-01658		386460/ SAFETY VISION LLC	CF SV-WAIS-96 INFRARED CAMERA'S		1,737.00
	16-01548		322000/ SPRINGFIELD TRUCK CENTER	CF PUPIL TRANS OIL, ETC		30.12
	16-01928		49500 / BUY WISE AUTO PARTS	CF DELPT247/ PIGTAIL SWITCH		106.54
	16-01819		386536/ HOOVER TRUCK CENTER INC.	CF SENSOR/1611705		147.78
	16-01611		387150/ LAWSON PRODUCTS, INC.	CF LOCK WASHERS/ETC		966.19
	16-01848		387150/ LAWSON PRODUCTS, INC.	CF MECHANIC SUPPLIES		670.25
	16-01951		49500 / BUY WISE AUTO PARTS	CF DEF 55 GAL DRUM		399.98
			Total for 11-000-270-615-01-27-	PUPIL TRANS OIL, ETC		\$5,654.83
11-000-270-626-02-27-/ PUPIL TRANS GASOLINE	16-01249		383961/ NATIONAL FUEL OIL, INC.	CP 232847-SEPT		2,299.50
11-000-270-626-03-27-/ PUPIL TRANS DIESEL	16-01242		383961/ NATIONAL FUEL OIL, INC.	CP 232833-SEPT		2,767.98
11-000-291-270-01-54-/ INS/EMPLOYEE-HEALTH	16-00001		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP OCTOBER - COBRA		4,141.72
	16-00001		385163/ HORIZON BLUE CROSS/SHIELD NJ	CP OCTOBER		1,619,952.59
			Total for 11-000-291-270-01-54-	INS/EMPLOYEE-HEALTH		\$1,624,094.31
11-000-291-270-02-54-/ INS/EMPLOYEE-DENTAL	16-00002		382514/ FLAGSHIP HEALTH SYSTEMS, INC.	CF OCTOBER		141.29

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PENDING PAYMENTS						
11-000-291-280-01-54/ TUITION REIMBURSEMENT	16-01462		383786/ UNION BD OF EDUC. TUITION REIM	CP LATEE WALTON-McCLEOD		3,402.00
	16-01462		383786/ UNION BD OF EDUC. TUITION REIM	CP MARY MALYSKA		1,986.00
	16-01462		383786/ UNION BD OF EDUC. TUITION REIM	CP MELISSA OSBORNE		2,731.50
	16-01462		383786/ UNION BD OF EDUC. TUITION REIM	CP MICHAEL NESHIMKA		910.50
			Total for 11-000-291-280-01-54- TUITION REIMBURSEMENT			\$9,030.00
11-190-100-340-01-54-PK05/ PURCHASED TECHNICAL SERV	16-00091		80400/ CURRICULUM ASSOCIATES INC	CF iReady Diag & Instruc License		118,100.00
11-190-100-420-40-54/ EQT SERVICES ART	15-03663		2635 / CERAMIC SUPPLY OF NY & NJ CF	EQT SERVICES ART		340.00
11-190-100-592-01-54-0060/ PURCH SERVICES/LEASE AGR	16-01630		383681/ RICOH USA INC.	CP 95462721-JULY/AUG/SEP		465.54
	16-01516		383681/ RICOH USA INC.	CP 95488671-SEPT		3,047.32
	16-01518		383681/ RICOH USA INC.	CP 95451531-SEPT		7,729.00
	16-01515		383681/ RICOH USA INC.	CP 95561505-OCT		1,189.64
	16-01519		383681/ RICOH USA INC.	CP 95413239-SEPT		14,378.18
	16-01519		383681/ RICOH USA INC.	CP 95583018-OCT		14,378.18
			Total for 11-190-100-592-01-54-0060 PURCH SERVICES/LEASE AGR			\$41,187.86
11-190-100-610-01-03/ WORKBOOKS - CONN FARMS	16-00225		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - CONN FARMS		959.80
	16-00216		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - CONN FARMS		1,758.43
	16-00219		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - CONN FARMS		1,321.04
			Total for 11-190-100-610-01-03- WORKBOOKS - CONN FARMS			\$4,039.27
11-190-100-610-01-04/ WORKBOOKS - FRANKLIN	16-00481		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - FRANKLIN		2,729.14
	16-00131		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - FRANKLIN		1,372.14
	16-00130		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - FRANKLIN		3,107.40

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11-190-100-610-01-04-/WORKBOOKS - FRANKLIN	16-00132		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - FRANKLIN		3,553.29
Total for 11-190-100-610-01-04- WORKBOOKS - FRANKLIN						
11-190-100-610-01-07-/WORKBOOKS - LIVINGSTON	16-00057		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - LIVINGSTON		1,818.22
Total for 11-190-100-610-01-07- WORKBOOKS - LIVINGSTON						
11-190-100-610-01-08-/WORKBOOKS - WASHINGTON	16-00268		2431 / MCGRAW-HILL COMPANIES, INC.	CF WORKBOOKS - LIVINGSTON		330.52
Total for 11-190-100-610-01-08- WORKBOOKS - WASHINGTON						
11-190-100-610-01-08-/WORKBOOKS - WASHINGTON	16-00598		1827 / MACMILLAN/MCGRAW HILL	CF WORKBOOKS - WASHINGTON		2,394.36
	16-00593		1827 / MACMILLAN/MCGRAW HILL	CF WORKBOOKS - WASHINGTON		3,096.41
	16-00600		1827 / MACMILLAN/MCGRAW HILL	CF WORKBOOKS - WASHINGTON		1,684.47
	16-00602		1827 / MACMILLAN/MCGRAW HILL	CF WORKBOOKS - WASHINGTON		2,922.98
	16-00603		1827 / MACMILLAN/MCGRAW HILL	CF WORKBOOKS - WASHINGTON		2,208.93
Total for 11-190-100-610-01-11-/WORKBOOKS - BURNET						
11-190-100-610-01-54-0612/ INST SUPPLY GR 0612	16-00915		106700/ EMC PARADIGM PUBLISHING	CF WORKBOOKS - BURNET		3,816.45
11-190-100-610-01-54-PK05/ INST SUPPLY GR PK05	16-00953		1719 / CENGAGE LEARNING	CF Wkbks for Social Studies Dept		3,196.88
11-190-100-610-02-03-/ INST SUPP CONN FARMS	16-00151		386430/ NO TEARS LEARNING INC.	CF Pre-K Handwriting Workbks		423.50
	16-00280		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		149.98
	16-00282		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		40.58
	16-00302		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		147.16
	16-00323		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		150.00
	16-00366		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		150.83
	16-00376		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		48.90
	16-00397		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		56.61
	16-00515		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		149.72
	16-00546		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		149.59
	16-00637		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		148.30
	16-00638		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		142.81
	16-00640		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		150.02
	16-00647		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		150.38

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11-190-100-610-02-03-/ INST SUPP CONN FARMS	16-00659		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		93.47
	16-00660		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		151.32
	16-00662		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		101.14
	16-00663		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		96.40
	16-00664		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP CONN FARMS		94.93
			Total for 11-190-100-610-02-03-	INST SUPP CONN FARMS		\$2,172.14
11-190-100-610-02-06-/ INST SUPP JF	16-00589		307750/ SCHOLASTIC INC.	CF INST SUPP JF		11,346.72
	16-00875		383896/ W. B. MASON CO. INC.	CF INST SUPP JF		153.11
	16-00835		383896/ W. B. MASON CO. INC.	CF INST SUPP JF		249.13
	16-00202		383896/ W. B. MASON CO. INC.	CF INST SUPP JF		5,402.00
	16-00187		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		232.59
	16-00189		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		598.60
	16-00193		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		350.21
	16-00195		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		340.45
	16-00197		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		350.04
	16-00199		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		349.81
	16-00201		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		200.50
	16-00241		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		352.13
	16-00243		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		350.98
	16-00244		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		200.03
	16-00274		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		350.98
	16-00275		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		199.94
	16-00278		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		140.36
	16-00284		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		123.36
	16-00332		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		550.75
	16-00439		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		343.24
	16-00457		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		345.65
	16-00458		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		341.08
	16-00504		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		299.11
	16-00505		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		346.91
	16-00506		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		358.66
	16-00510		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP JF		370.85

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11-190-100-610-02-06-/ INST SUPP JF	16-00802		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		355.68
	16-00876		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		337.71
	16-01607		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP JF		516.00
			Total for 11-190-100-610-02-06-	INST SUPP JF			\$25,456.58
11-190-100-610-02-07-/ INST SUPP LIVINGSTON	16-00126		382917/ REALLY GOOD STUFF INC.	CF	INST SUPP LIVINGSTON		71.33
	16-00084		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		118.75
	16-00161		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		138.13
	16-00304		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		223.80
	16-00329		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		300.79
	16-00543		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		269.07
	16-00557		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		299.00
	16-00612		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		149.48
	16-00613		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		151.93
	16-00649		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		243.59
	16-00698		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		96.00
	16-00849		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		43.80
	16-00865		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP LIVINGSTON		75.30
			Total for 11-190-100-610-02-07-	INST SUPP LIVINGSTON			\$2,180.97
11-190-100-610-02-08-/ INST SUPP WASHINGTON	16-00289		181960/ LAKESHORE LEARNING MATERIALS	CF	INST SUPP WASHINGTON		56.73
	16-00290		181960/ LAKESHORE LEARNING MATERIALS	CF	INST SUPP WASHINGTON		110.33
	16-00291		181960/ LAKESHORE LEARNING MATERIALS	CF	INST SUPP WASHINGTON		129.90
	16-00293		181960/ LAKESHORE LEARNING MATERIALS	CF	INST SUPP WASHINGTON		358.65
	16-01179		181960/ LAKESHORE LEARNING MATERIALS	CF	INST SUPP WASHINGTON		116.06
	16-00317		181960/ LAKESHORE LEARNING MATERIALS	CF	INST SUPP WASHINGTON		160.95
	16-00316		181960/ LAKESHORE LEARNING MATERIALS	CF	INST SUPP WASHINGTON		30.98

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11-190-100-610-02-08-7 INST SUPP WASHINGTON	16-00321		181960/ LAKESHORE LEARNING MATERIALS	CF	INST SUPP WASHINGTON		255.81
	16-00298		382843/ LEARNING RESOURCES	CF	INST SUPP WASHINGTON		31.94
	16-00790		2290 / POSITIVE PROMOTIONS INC.	CF	INST SUPP WASHINGTON		145.45
	16-00469		382917/ REALLY GOOD STUFF INC.	CF	INST SUPP WASHINGTON		139.79
	16-00288		382917/ REALLY GOOD STUFF INC.	CF	INST SUPP WASHINGTON		68.63
	16-00300		382917/ REALLY GOOD STUFF INC.	CF	INST SUPP WASHINGTON		94.01
	16-00286		382917/ REALLY GOOD STUFF INC.	CF	INST SUPP WASHINGTON		36.93
	16-00877		74500 / US TOY CONSTRUCTIVE PLAYTHINGS	CF	INST SUPP WASHINGTON		55.65
	16-00759		383896/ W. B. MASON CO. INC.	CF	INST SUPP WASHINGTON		1,779.20
	16-00163		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		233.80
	16-00164		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		308.57
	16-00165		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		324.32
	16-00166		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		277.17
	16-00169		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		303.69
	16-00170		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		322.65
	16-00173		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		326.25
	16-00174		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		331.96
	16-00176		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		226.40
	16-00177		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		297.47
	16-00178		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		325.86
	16-00180		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		325.47
	16-00217		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		225.31
	16-00220		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		154.22
	16-00222		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		322.87
	16-00223		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		83.65
	16-00230		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		326.25
	16-00233		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		125.41
	16-00297		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		102.64
	16-00320		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		322.14
	16-00460		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		449.67

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				Type *	Multi Remit To Check Name		
PENDING PAYMENTS							
11-190-100-610-02-08- / INST SUPP WASHINGTON	16-00467		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		312.84
	16-00472		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		44.48
	16-01134		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		232.85
	16-01186		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		331.68
	16-01581		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		580.42
	16-01582		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		249.98
	16-00711		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		342.09
	16-00226		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		437.19
	16-00179		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		325.13
	16-00172		3000 / SCHOOL SPECIALTY, INC.	CF	INST SUPP WASHINGTON		286.63
	16-00748		74500 / US TOY CONSTRUCTIVE PLAYTHINGS	CF	INST SUPP WASHINGTON		100.52
Total for 11-190-100-610-02-08-							\$12,530.59
11-190-100-610-02-09- / INST SUPP KMS	16-00102		386271 / CASCADE SCHOOL SUPPLIES INC.	CF	INST SUPP KMS		114.48
	16-00090		2943 / ERIC ARMIN INC.	CF	INST SUPP KMS		3,224.65
	16-00525		2943 / ERIC ARMIN INC.	CF	INST SUPP KMS		279.00
	16-00523		117300 / FLINN SCIENTIFIC INC.	CF	INST SUPP KMS		405.47
	16-00094		250400 / NASCO	CF	INST SUPP KMS		80.29
	16-00526		387108 / PARCO SCIENTIFIC COMPANY	CF	INST SUPP KMS		41.00
	16-00375		381090 / PREMIERE AGENDAS INC.	CF	INST SUPP KMS		2,541.00
	16-00096		386606 / TECHNOKIDS INC.	CF	INST SUPP KMS		295.00
	16-00448		383896 / W. B. MASON CO. INC.	CF	INST SUPP KMS		1,199.21
	16-00292		383896 / W. B. MASON CO. INC.	CF	INST SUPP KMS		59.11
	16-00095		2743 / W.B. MASON, INC	CF	INST SUPP KMS		159.57
Total for 11-190-100-610-02-09-							\$8,398.78
11-190-100-610-02-10- / INST SUPP U.H.S.	16-00781		55000 / CAROLINA BIOLOGICAL SUP CO	CF	SCIENCE SUPPLIES		451.12
	16-00683		55000 / CAROLINA BIOLOGICAL SUP CO	CF	science supplies		78.01
	16-00738		55000 / CAROLINA BIOLOGICAL SUP CO	CF	science supplies		3,228.94

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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11-190-100-610-02-10- INST SUPP U.H.S.	16-00732		383221/ EDUCATIONAL INNOVATIONS, INC.	CF SCIENCE SUPPLIES		177.59
	16-00739		383413/ ELECTRONIX EXPRESS	CF science supplies		308.40
	16-00725		117300/ FLINN SCIENTIFIC INC.	CF science supplies		2,182.50
	16-00729		117300/ FLINN SCIENTIFIC INC.	CF SCIENCE SUPPLIES		939.35
	16-00730		117300/ FLINN SCIENTIFIC INC.	CF SCIENCE SUPPLIES		234.45
	16-00833		117300/ FLINN SCIENTIFIC INC.	CF SCIENCE SUPPLIES		687.30
	16-00756		117300/ FLINN SCIENTIFIC INC.	CF SCIENCE SUPPLIES		459.90
	16-00682		122310/ FREY SCIENTIFIC CO.	CF science supplies		96.72
	16-00741		250400/ NASCO	CF SCIENCE SUPPLIES		350.80
	16-00842		250400/ NASCO	CF SCIENCE SUPPLIES		26.75
	16-00727		304900/ SARGENT WELCH SCIENTIFIC	CF science supplies		45.07
	16-00783		364600/ WARD'S NATURAL SCIENCE	CF SCIENCE SUPPLIES		33.12
	16-00670		3000 / SCHOOL SPECIALTY, INC.	CF Science supplies		43.09
	16-00734		3000 / SCHOOL SPECIALTY, INC.	CF science supplies		52.81
	16-00754		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP U.H.S.		104.78
	16-00757		3000 / SCHOOL SPECIALTY, INC.	CF science supplies		76.63
	16-00758		3000 / SCHOOL SPECIALTY, INC.	CF science supplies		178.99
	16-00760		3000 / SCHOOL SPECIALTY, INC.	CF science supplies		118.93
	16-00780		3000 / SCHOOL SPECIALTY, INC.	CF SCIENCE SUPPLIES		268.75
	16-01014		3000 / SCHOOL SPECIALTY, INC.	CF HISTORY SUPPLIES		100.99
	16-01018		3000 / SCHOOL SPECIALTY, INC.	CF HISTORY SUPPLIES		37.75
	16-01048		3000 / SCHOOL SPECIALTY, INC.	CF HISTORY SUPPLIES		33.53
	16-01052		3000 / SCHOOL SPECIALTY, INC.	CF HISTORY SUPPLIES		28.76
	16-01176		3000 / SCHOOL SPECIALTY, INC.	CF MATH DEPT SUPPLIES		774.66
	16-01204		3000 / SCHOOL SPECIALTY, INC.	CF ACCOUNTING MATERIALS		286.44
	16-00747		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP U.H.S.		72.87
			Total for 11-190-100-610-02-10-	INST SUPP U.H.S.		\$11,479.00
11-190-100-610-02-11- INST SUPP BURNET MIDDLE	16-00115		3000 / SCHOOL SPECIALTY, INC.	CF OPER/SUPPLIES/TCHRS/STUD		3,129.06
	16-00933		55000 / CAROLINA BIOLOGICAL SUP CO	CF EDUCATIONAL/SCI LABS		26.64

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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11-190-100-610-02-11- / INST SUPP BURNET MIDDLE	16-00923		2943 / ERIC ARMIN INC.	CF EDUCATIONAL/SCI LABS		41.90
	16-00940		2943 / ERIC ARMIN INC.	CF EDUCATIONAL/CURRIC RES/MATH		4,354.85
	16-00924		116100/ FISHER SCIENTIFIC CO.	CF EDUCATIONAL/SCI LABS		103.50
	16-00928		116100/ FISHER SCIENTIFIC CO.	CF EDUCATIONAL/SCI LABS		25.53
	16-00934		116100/ FISHER SCIENTIFIC CO.	CF EDUCATIONAL/SCI LABS		42.02
	16-00931		117300/ FLINN SCIENTIFIC INC.	CF EDUCATIONAL/SCI LABS		46.20
	16-00937		122310/ FREY SCIENTIFIC CO.	CF EDUCATIONAL/SCI LABS		21.78
	16-00921		122310/ FREY SCIENTIFIC CO.	CF EDUCATIONAL/SCI LABS		26.52
	16-00926		250400/ NASCO	CF EDUCATIONAL/SCI LABS		30.15
	16-00942		304900/ SARGENT WELCH SCIENTIFIC	CF EDUCATIONAL/SCI LABS		139.71
	16-00935		304900/ SARGENT WELCH	CF EDUCATIONAL/SCI LABS		53.50
	16-00938		304900/ SARGENT WELCH SCIENTIFIC	CF EDUCATIONAL/SCI LABS		41.36
	16-00939		364600/ WARD'S NATURAL SCIENCE	CF EDUCATIONAL/SCI LABS		64.52
	16-00118		383896/ W. B. MASON CO. INC.	CF OPER/OFFICE SUPPLIES		1,044.64
			Total for 11-190-100-610-02-11- INST SUPP BURNET MIDDLE			\$9,191.88
11-190-100-610-02-12- / INST SUPP HC	16-00947		383896/ W. B. MASON CO. INC.	CF new desk for teachers		554.84
	16-00411		383896/ W. B. MASON CO. INC.	CF paper supplies		5,875.88
	16-00038		3000 / SCHOOL SPECIALTY, INC.	CF kindergarten supplies		150.69
	16-00047		3000 / SCHOOL SPECIALTY, INC.	CF 4th grade supplies		129.07
	16-00050		3000 / SCHOOL SPECIALTY, INC.	CF prek supply order		149.65
	16-00058		3000 / SCHOOL SPECIALTY, INC.	CF AAP supplies		90.03
	16-00081		3000 / SCHOOL SPECIALTY, INC.	CF full day prek supplies		71.56
	16-00083		3000 / SCHOOL SPECIALTY, INC.	CF 3rd grade supplies		149.91
	16-00134		3000 / SCHOOL SPECIALTY, INC.	CF 4 th grade supplies		149.86
	16-00152		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP HC		149.39
	16-00154		3000 / SCHOOL SPECIALTY, INC.	CF INST SUPP HC		99.93
	16-00155		3000 / SCHOOL SPECIALTY, INC.	CF 2nd grade supplies		148.86
	16-00319		3000 / SCHOOL SPECIALTY, INC.	CF self contained supplies		202.52
	16-00324		3000 / SCHOOL SPECIALTY, INC.	CF prek disable supplies		79.47

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PENDING PAYMENTS							
11-190-100-610-02-12-/ INST SUPP HC	16-000326		3000 / SCHOOL SPECIALTY, INC.	CF	speech supplies		49.15
	16-00503		3000 / SCHOOL SPECIALTY, INC.	CF	prek supplies		104.53
	16-00648		3000 / SCHOOL SPECIALTY, INC.	CF	kindergarten supplies		149.98
	16-00650		3000 / SCHOOL SPECIALTY, INC.	CF	2nd grad supplies		148.83
	16-00652		3000 / SCHOOL SPECIALTY, INC.	CF	prek supplies		99.60
	16-00885		3000 / SCHOOL SPECIALTY, INC.	CF	guidance supplies		46.50
	16-00888		3000 / SCHOOL SPECIALTY, INC.	CF	4th grade supplies		149.24
	16-00986		3000 / SCHOOL SPECIALTY, INC.	CF	desks for students		545.10
			Total for 11-190-100-610-02-12- INST SUPP HC				\$9,294.59
11-190-100-610-02-54-0612/ INST SUPPLY-0612	16-01177		2943 / ERIC ARMIN INC.	CF	Supply for Math Department		7,780.00
	15-03682		384146/ GOV CONNECTION	CF	Supplies for new teacher		3,066.00
	15-03672		1389 / DELL COMPUTER CORP.	CF	laptops for UHS		11,516.15
	16-01418		386130/ NAVIANCE INC.	CF	Tech support for guidance		5,410.00
			Total for 11-190-100-610-02-54-0612 INST SUPPLY-0612				\$27,772.15
11-190-100-610-02-54-PK05/ INST SUPPLY - ELEM	16-00437		382733/ CAPSTONE/COUGHLIN CO.	CF	Leveled Readers New LA Section		210.44
	16-00204		382733/ CAPSTONE/COUGHLIN CO.	CF	Leveled Readers New Gr 3		156.77
	16-00203		382733/ CAPSTONE/COUGHLIN CO.	CF	Leveled Readers Gr 2		34.79
	16-00207		380909/ CRABTREE PUBLISHING COMPANY	CF	Leveled Readers New Gr 3		106.33
	16-00379		380909/ CRABTREE PUBLISHING COMPANY	CF	Leveled Rdrs New LA Section		19.33
	16-00215		385695/ CENTER FOR THE COLLABORATIVE CLASSROOM	CF	IDR Books Class Library		369.36
	16-00377		385695/ CENTER FOR THE COLLABORATIVE CLASSROOM	CF	IDR Books for New LA Section		480.60
	16-00791		2943 / ERIC ARMIN INC.	CF	LA Manipulatives Gr 3-5		2,346.15
	16-00150		386430/ NO TEARS LEARNING INC.	CF	PreK HWT Classrm Kits		7,530.60
	16-00025		386920/ WATERFORD INSTITUTE, INC.	CF	PreK Waterford DVDs		10,750.00
	16-00313		3000 / SCHOOL SPECIALTY, INC.	CF	Cart for Leveled Readers		197.95
	16-00214		385695/ CENTER FOR THE COLLABORATIVE CLASSROOM	CF	IDR Books Class Library		397.44

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11-190-100-610-02-54-PK05/ INST SUPPLY - ELEM	16-01757		383215/ LIFESAVERS, INC.	CF	AED for Elementary Schools		5,824.00
			Total for 11-190-100-610-02-54-PK05		INST SUPPLY - ELEM		\$28,423.76
11-190-100-610-05-03-/ INST SUPP PE CF	16-01019		250400/ NASCO	CF	FLORESCENT CONES 36"		75.75
11-190-100-610-05-04-/ INST SUPP PE FS	16-00740		383896/ W. B. MASON CO. INC.	CF	INST SUPP PE FS		219.98
11-190-100-610-05-08-/ INST SUPP PE WASH	16-01065		3000 / SCHOOL SPECIALTY, INC.	CF	MISC. PHYS. ED. SUPPLIES		707.77
11-190-100-610-05-10-/ INST SUPP PE UHS	16-00707		383896/ W. B. MASON CO. INC.	CF	INST SUPP PE UHS		82.98
	16-00706		383896/ W. B. MASON CO. INC.	CF	INST SUPP PE UHS		102.54
	16-00946		383896/ W. B. MASON CO. INC.	CF	INST SUPP PE UHS		186.08
	16-00710		383896/ W. B. MASON CO. INC.	CF	INST SUPP PE UHS		437.20
			Total for 11-190-100-610-05-10-		INST SUPP PE UHS		\$808.80
11-190-100-610-05-12-/ INST SUPP PE HC	16-01029		382052/ SPORT SUPPLY GROUP, INC.	CF	MISC. PHYS. ED. SUPPLIES		923.55
11-190-100-610-09-02-/ INST SUPPL MUSIC BH	16-00296		274500/ J. W. PEPPER & SON INC.	CF	INST SUPPL MUSIC BH		498.21
11-190-100-610-09-03-/ INST SUPP MUSIC CF	16-00371		274500/ J. W. PEPPER & SON INC.	CF	INST SUPP MUSIC CF		558.89
	16-01108		386939/ MUSIC AND ARTS CENTER	CF	INST SUPP MUSIC CF		7.20
	16-01109		243125/ MUSIC IN MOTION	CF	INST SUPP MUSIC CF		17.19
			Total for 11-190-100-610-09-03-		INST SUPP MUSIC CF		\$583.28
11-190-100-610-09-04-/ INST SUPP MUSIC FS	16-01114		172100/ K & S MUSIC	CF	INST SUPP MUSIC FS		472.93
	16-01115		385533/ SHAR PRODUCTS COMPANY	CF	INST SUPP MUSIC FS		502.20
			Total for 11-190-100-610-09-04-		INST SUPP MUSIC FS		\$975.13
11-190-100-610-09-06-/ INST SUPP MUSIC JF	16-01104		385533/ SHAR PRODUCTS COMPANY	CF	INST SUPP MUSIC JF		536.14
	16-01105		386248/ WASHINGTON PROFESSIONAL SYSTEMS	CF	INST SUPP MUSIC JF		13.50
			Total for 11-190-100-610-09-06-		INST SUPP MUSIC JF		\$549.64
11-190-100-610-09-07-/ INST SUPP MUSIC LS	16-00485		1232 / APPLE COMPUTER, INC.	CF	INST SUPP MUSIC LS		776.95
	16-01121		172100/ K & S MUSIC	CF	INST SUPP MUSIC LS		58.76
			Total for 11-190-100-610-09-07-		INST SUPP MUSIC LS		\$835.71
11-190-100-610-09-09-/ INST SUPP MUSIC KMS	16-00374		387105/ THE LORENZ CORP.	CF	INST SUPP MUSIC KMS		979.40
11-190-100-610-09-10-/ INST SUPP MUSIC UHS	16-00653		386076/ STEVE WEISS MUSIC, INC.	CF	INST SUPP MUSIC UHS		1,470.91
11-190-100-610-09-12-/ INST SUPP MUSIC HC	16-00392		274500/ J. W. PEPPER & SON INC.	CF	INST SUPP MUSIC HC		67.44

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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11-190-100-610-09-12/ INST SUPP MUSIC HC	16-01118		243125/ MUSIC IN MOTION	CF	INST SUPP MUSIC HC		17.19
	16-01120		386860/ SAM ASH MUSIC CORP.	CF	INST SUPP MUSIC HC		138.95
	16-01119		385533/ SHAR PRODUCTS COMPANY	CF	INST SUPP MUSIC HC		209.49
			Total for 11-190-100-610-09-12-	INST SUPP MUSIC HC			\$433.07
11-190-100-610-18-54-PK05/ SUPPLIES GIFT/TALENT	16-00086		382701/ CDW GOVERNMENT INC.	CF	SUPPLIES GIFT/TALENT		300.69
	16-00082		382701/ CDW GOVERNMENT INC.	CF	G&T Supplies		48.08
	16-00044		382701/ CDW GOVERNMENT INC.	CF	G&T Supplies		156.40
	16-00060		382701/ CDW GOVERNMENT INC.	CF	G&T Supplies Gr 5		142.34
	16-00097		382701/ CDW GOVERNMENT INC.	CF	SUPPLIES GIFT/TALENT		208.87
			Total for 11-190-100-610-18-54-PK05	SUPPLIES GIFT/TALENT			\$856.38
11-190-100-610-40-02/ INST SUPPL ART BH	16-00976		88300 / DICK BLICK COMPANY, INC.	CF	INST SUPPL ART BH		127.59
	16-00973		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF	INST SUPPL ART BH		100.33
	16-00971		305815/ SAX ARTS & CRAFTS	CF	INST SUPPL ART BH		293.51
	16-00969		383299/ TRIARCO ARTS & CRAFTS, LLC	CF	INST SUPPL ART BH		103.80
			Total for 11-190-100-610-40-02-	INST SUPPL ART BH			\$625.23
11-190-100-610-40-03/ INST SUPP ART CF	16-00989		386271/ CASCADE SCHOOL SUPPLIES INC.	CF	INST SUPP ART CF		494.64
	16-00988		88300 / DICK BLICK COMPANY, INC.	CF	INST SUPP ART CF		86.74
	16-00991		250400/ NASCO	CF	INST SUPP ART CF		272.08
	16-00993		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF	INST SUPP ART CF		422.84
	16-00995		305815/ SAX ARTS & CRAFTS	CF	INST SUPP ART CF		1,045.07
	16-00996		383299/ TRIARCO ARTS & CRAFTS, LLC	CF	INST SUPP ART CF		378.61
			Total for 11-190-100-610-40-03-	INST SUPP ART CF			\$2,699.98
11-190-100-610-40-04/ INST SUPP ART FS	16-00997		88300 / DICK BLICK COMPANY, INC.	CF	INST SUPP ART FS		88.16
	16-00999		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF	INST SUPP ART FS		208.61
	16-01000		305815/ SAX ARTS & CRAFTS	CF	INST SUPP ART FS		1,134.50
			Total for 11-190-100-610-40-04-	INST SUPP ART FS			\$1,431.27

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11-190-100-610-40-06-/ INST SUPP ART JF	16-00982		386271/ CASCADE SCHOOL SUPPLIES INC.	CF INST SUPP ART JF		230.50
	16-00981		88300 / DICK BLICK COMPANY, INC.	CF INST SUPP ART JF		90.68
	16-00983		250400/ NASCO	CF INST SUPP ART JF		58.32
	16-00984		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF INST SUPP ART JF		64.80
	16-00985		305815/ SAX ARTS & CRAFTS	CF INST SUPP ART JF		1,494.48
	16-00987		383299/ TRIARCO ARTS & CRAFTS, LLC	CF INST SUPP ART JF		85.60
			Total for 11-190-100-610-40-06-	INST SUPP ART JF		\$2,024.38
11-190-100-610-40-07-/ INST SUPP ART LS	16-01010		386271/ CASCADE SCHOOL SUPPLIES INC.	CF INST SUPP ART LS		333.47
	16-01021		386271/ CASCADE SCHOOL SUPPLIES INC.	CF INST SUPP ART LS		165.43
	16-01020		88300 / DICK BLICK COMPANY, INC.	CF INST SUPP ART LS		66.87
	16-01016		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF INST SUPP ART LS		32.92
	16-01011		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF INST SUPP ART LS		111.92
	16-01022		305815/ SAX ARTS & CRAFTS	CF INST SUPP ART LS		197.23
	16-01017		305815/ SAX ARTS & CRAFTS	CF INST SUPP ART LS		327.00
	16-01008		88300 / DICK BLICK COMPANY, INC.	CF INST SUPP ART LS		36.08
			Total for 11-190-100-610-40-07-	INST SUPP ART LS		\$1,270.92
11-190-100-610-40-08-/ INST SUPP ART WASH	16-00979		386271/ CASCADE SCHOOL SUPPLIES INC.	CF INST SUPP ART WASH		444.07
	16-00980		88300 / DICK BLICK COMPANY, INC.	CF INST SUPP ART WASH		19.62
	16-00977		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF INST SUPP ART WASH		133.65
	16-00978		305815/ SAX ARTS & CRAFTS	CF INST SUPP ART WASH		333.54
			Total for 11-190-100-610-40-08-	INST SUPP ART WASH		\$930.88
11-190-100-610-40-09-/ INST SUPP ART KMS	16-01042		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF INST SUPP ART KMS		52.80

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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11-190-100-610-40-09/ INST SUPP ART KMS	16-01044		305815/ SAX ARTS & CRAFTS	CF	INST SUPP ART KMS		9.75
	16-01045		383299/ TRIARCO ARTS & CRAFTS, LLC	CF	INST SUPP ART KMS		425.84
			Total for 11-190-100-610-40-09-		INST SUPP ART KMS		\$488.39
11-190-100-610-40-10/ INST SUPP ART UHS	16-01074		386271/ CASCADE SCHOOL SUPPLIES INC.	CF	INST SUPP ART UHS		8.79
	16-01078		386271/ CASCADE SCHOOL SUPPLIES INC.	CF	INST SUPP ART UHS		143.67
	16-01085		386271/ CASCADE SCHOOL SUPPLIES INC.	CF	INST SUPP ART UHS		61.87
	16-01086		2635 / CERAMIC SUPPLY OF NY & NJ	CF	INST SUPP ART UHS		72.50
	16-01079		2635 / CERAMIC SUPPLY OF NY & NJ	CF	INST SUPP ART UHS		33.54
	16-01084		88300 / DICK BLICK COMPANY, INC.	CF	INST SUPP ART UHS		463.13
	16-01058		88300 / DICK BLICK COMPANY, INC.	CF	INST SUPP ART UHS		544.19
	16-01046		88300 / DICK BLICK COMPANY, INC.	CF	INST SUPP ART UHS		326.48
	16-01053		88300 / DICK BLICK COMPANY, INC.	CF	INST SUPP ART UHS		543.65
	16-01066		88300 / DICK BLICK COMPANY, INC.	CF	INST SUPP ART UHS		401.30
	16-01080		250400/ NASCO	CF	INST SUPP ART UHS		298.20
	16-01094		250400/ NASCO	CF	INST SUPP ART UHS		202.48
	16-01088		250400/ NASCO	CF	INST SUPP ART UHS		350.76
	16-01075		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF	INST SUPP ART UHS		26.20
	16-01049		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF	INST SUPP ART UHS		189.56
	16-01089		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF	INST SUPP ART UHS		63.71
	16-01090		305815/ SAX ARTS & CRAFTS	CF	INST SUPP ART UHS		1,190.03
	16-01095		305815/ SAX ARTS & CRAFTS	CF	INST SUPP ART UHS		1,483.25
	16-01076		305815/ SAX ARTS & CRAFTS	CF	INST SUPP ART UHS		16.10
	16-01054		305815/ SAX ARTS & CRAFTS	CF	INST SUPP ART UHS		27.02
	16-01082		387075/ SHEFFIELD POTTERY, INC.	CF	INST SUPP ART UHS		216.00
	16-01096		387075/ SHEFFIELD POTTERY, INC.	CF	INST SUPP ART UHS		72.00

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11-190-100-610-40-10- / INST SUPP ART UHS	16-01083		383299/ TRIARCO ARTS & CRAFTS, LLC	CF	INST SUPP ART UHS		15.81
	16-01097		383299/ TRIARCO ARTS & CRAFTS, LLC	CF	INST SUPP ART UHS		91.60
	16-01077		383299/ TRIARCO ARTS & CRAFTS, LLC	CF	INST SUPP ART UHS		7.92
	16-00678		2930 / UNIQUE PHOTO	CF	INST SUPP ART UHS		896.31
	16-01141		381659/ VALLEY LITHO SUPPLY	CF	INST SUPP ART UHS		1,990.15
	16-01092		88300 / DICK BLICK COMPANY, INC.	CF	INST SUPP ART UHS		110.26
			Total for 11-190-100-610-40-10- INST SUPP ART UHS				\$9,846.48
11-190-100-610-40-11- / INST SUPP ART BMS	16-01024		88300 / DICK BLICK COMPANY, INC.	CF	INST SUPP ART BMS		15.57
	16-01035		88300 / DICK BLICK COMPANY, INC.	CF	INST SUPP ART BMS		104.67
	16-01037		250400/ NASCO	CF	INST SUPP ART BMS		63.16
	16-01038		386853/ NATIONAL ART & SCHOOL SUPPLIES	CF	INST SUPP ART BMS		119.70
	16-01040		383299/ TRIARCO ARTS & CRAFTS, LLC	CF	INST SUPP ART BMS		148.40
	16-01027		2635 / CERAMIC SUPPLY OF NY & NJ	CF	INST SUPP ART BMS		469.80
			Total for 11-190-100-610-40-11- INST SUPP ART BMS				\$921.30
11-190-100-610-40-12- / INST SUPP ART HC	16-01001		386271/ CASCADE SCHOOL SUPPLIES INC.	CF	INST SUPP ART HC		504.92
	16-01147		88300 / DICK BLICK COMPANY, INC.	CF	INST SUPP ART HC		118.95
	16-01002		250400/ NASCO	CF	INST SUPP ART HC		30.60
	16-01007		383299/ TRIARCO ARTS & CRAFTS, LLC	CF	INST SUPP ART HC		253.78
			Total for 11-190-100-610-40-12- INST SUPP ART HC				\$908.25
11-190-100-610-55-04- / TECH SUPPLY INST FS	15-03519		1232 / APPLE COMPUTER, INC.	CF	TECH SUPPLY INST FS		448.00
11-190-100-610-55-08- / TECH SUPPLY INST WS	16-00882		386435/ METCOMM.NET LLC	CF	TECH SUPPLY INST WS		3,770.00
11-190-100-610-55-54-IT55/ TECH INSTR EQT/SUPPLIES	16-00822		3074 / PROMEDIA TECH. SERVS, INC.	CF	TECH INSTR EQT/SUPPLIES		39,043.00
11-190-100-610-55-54-PK05/ INST SUPPLY TECH	16-00040		185900/ LEARNING SERVICES	CF	Keyboard program		5,593.00

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11-190-100-610-55-54-PK05/ INST SUPPLY TECH	16-00077		382701/ CDW GOVERNMENT INC.	CF Computer Supplies		869.60
16-00069			386828/ STAPLES ADVANTAGE - ED DATA	CF Toner for Computer Classes		565.76
16-00072			386828/ STAPLES ADVANTAGE - ED DATA	CF Toner for Computer Classes		565.76
Total for 11-190-100-610-55-54-PK05 INST SUPPLY TECH						
						\$7,594.12
11-190-100-610-86-10-/ INST SUPP HOME EC UHS	16-01198		386878/ CENTRAL FABRICS INC.	CF CAR ED CLOTHING I & II		1,774.00
16-00855			250400/ NASCO	CF CAR ED/ CLOTHING		392.33
16-00858			304325/ S.A.N.E.	CF CAR ED/ CLOTHING		2,210.60
16-00854			304325/ S.A.N.E.	CF CAR ED/ CLOTHING		58.60
16-00850			304325/ S.A.N.E.	CF Clothing supplies		1,741.95
16-00859			3000 / SCHOOL SPECIALTY, INC.	CF CAR ED/ CLOTHING		216.00
Total for 11-190-100-610-86-10- INST SUPP HOME EC UHS						
						\$6,393.48
11-190-100-610-87-10-/ INST SUPP IND ARTS	16-00860		88300 / DICK BLICK COMPANY, INC.	CF CAR ED/ GRAPHIC ARTS		1,155.31
16-01219			213200/ MIDWEST TECH. PROD & SERVICE	CF CAR ED/ GRAPHIC ARTS		903.25
16-01215			279300/ PITSCO INCORPORATED	CF CAR ED/ WOODS		2,929.51
16-01218			386440/ RENAISSANCE GRAPHIC ARTS INC.	CF CAR ED/ GRAPHIC ARTS		882.73
16-00862			3000 / SCHOOL SPECIALTY, INC.	CF CAR ED/ GRAPHIC ARTS		51.29
16-01194			3000 / SCHOOL SPECIALTY, INC.	CF car ed/graphic arts		239.43
Total for 11-190-100-610-87-10- INST SUPP IND ARTS						
						\$6,161.52
11-190-100-610-88-54-0612/ CA SOFTWARE	16-01737		386794/ B.E. PUBLISHING	CF For 6th grade cycle keyboardin		452.67
16-01736			386794/ B.E. PUBLISHING	CF For 6th grade cycle keyboardin		597.87
Total for 11-190-100-610-88-54-0612 CA SOFTWARE						
						\$1,050.54
11-190-100-610-88-54-PK05/ CA SOFTWARE	16-00061		386923/ PLURALSIGHT LLC	CF G&T Annual License Renewal		2,093.00
16-00205			2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXTBOOKS - CONN FARMS		78.18
16-00610			1827 / MACMILLAN/MCGRAW HILL	CF TEXTBOOKS - WASH		575.35
16-00900			2471 / HERE'S THE STORY	CF AP PSYCHOLOGY		543.68
16-01231			2471 / HERE'S THE STORY	CF INCREASED BOOK ORDER		379.72

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11-190-100-640-01-10- / TEXTBOOKS - U.H.S.	16-01230		2471 / HERE'S THE STORY	CF BARRONS AP ENGLISH LANG		1,019.40
	16-01220		2471 / HERE'S THE STORY	CF SUPPLEMENTAL READING		2,713.60
	16-01203		2471 / HERE'S THE STORY	CF MATH DEPT SAT PREP		1,499.40
	16-00829		2471 / HERE'S THE STORY	CF SCIENCE BOOKS		208.50
	16-00893		250400/ NASCO	CF MATH BATTERIES		349.55
			Total for 11-190-100-640-01-10- TEXTBOOKS - U.H.S.			\$6,713.85
11-190-100-640-01-54-0612/ TEXTBOOKS-0612	16-01032		1719 / CENGAGE LEARNING	CF FOR SOCIAL STUDIES DEPT		21,450.00
	16-00227		106700/ EMC PARADIGM PUBLISHING	CF French Textbooks		19,135.00
	16-01239		382642/ PEARSON EDUCATION, INC	CF Books for BMS English Dept		41,812.48
			Total for 11-190-100-640-01-54-0612 TEXTBOOKS-0612			\$82,397.48
11-190-100-640-01-54-PK05/ TEXTBOOKS - PK05	16-00535		152400/ HOUGHTON MIFFLIN COPANY	CF GoMath 1 Yr Rollover Upgrade		8,664.00
	16-01954		152400/ HOUGHTON MIFFLIN COPANY	CF Textbooks for Hannah Caldwell		504.93
	16-00186		2431 / MCGRAW-HILL COMPANIES, INC.	CF New Section Gr 3 CF		10,942.29
			Total for 11-190-100-640-01-54-PK05 TEXTBOOKS - PK05			\$20,111.22
11-190-100-640-09-00- / TEXBOOKS MUSIC	16-00265		2431 / MCGRAW-HILL COMPANIES, INC.	CF TEXBOOKS MUSIC		1,212.04
11-204-100-610-01-19- / LLD MM SUPPL	16-00019		386483/ AHOLD FINANCIAL SERVICES LLC	CP LLD MM SUPPL		69.34
	16-01333		284710/ PRO-ED INC.	CF L. Erickson/J. Hamp LLD		234.25
	16-01227		383896/ W. B. MASON CO. INC.	CF LLD Supplies		500.00
			Total for 11-204-100-610-01-19- LLD MM SUPPL			\$803.59
11-212-100-610-01-19- / MULT DISB SUPPLIES	16-00019		386483/ AHOLD FINANCIAL SERVICES LLC	CP MULTI DISB SUPPLIES		116.39
11-213-100-610-02-19- / RR SUPPLIES	16-01227		383896/ W. B. MASON CO. INC.	CF RR SUPPLIES		1,132.82
	16-00642		373310/ WILSON LANGUAGE TRAINING CORP.	CF L. Kohn BMS		495.72
			Total for 11-213-100-610-02-19- RR SUPPLIES			\$1,628.54

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11-301-100-610-83-10- / INST SUPP VOCATIONAL UHS	16-01216		2422 / B & H PHOTO VIDEO, INC.	CF CAR ED/CAST		828.58
	16-01139		2422 / B & H PHOTO VIDEO, INC.	CF INST SUPP VOCATIONAL UHS		548.00
	16-01138		381341/ MARKERTEK VIDEO SUPPLY	CF CAR ED/CAST		1,700.79
			Total for 11-301-100-610-83-10-	INST SUPP VOCATIONAL UHS		\$3,077.37
11-401-100-890-04-12- / SCH SPON CO-CURR HC	16-00046		3000 / SCHOOL SPECIALTY, INC.	CF family math supplies		77.72
11-401-100-890-09-00- / MUSICE CO-CURRICULAR	16-00769		381635/ PINE FOREST CONFERENCE AND ATL	CF MUSICE CO-CURRICULAR		1,750.00
11-402-100-610-01-42- / ATHLETIC SUPPLIES	16-01636		2643 / EFINGER SPORTING, GOODS CO.	CF REFRIGERATOR/SNACK STAND		650.00
	16-01604		2643 / EFINGER SPORTING, GOODS CO.	CF CLIPS/WINDSTREAMER		123.95
	16-01566		2643 / EFINGER SPORTING, GOODS CO.	CF ATH. TEAM T-SHIRTS		987.50
	16-01545		2643 / EFINGER SPORTING, GOODS CO.	CF GATORADE WATER BOTTLES		350.00
	16-01153		2643 / EFINGER SPORTING, GOODS CO.	CF ATHLETICS/BOYS SOCCER		7,107.93
	16-01175		2643 / EFINGER SPORTING, GOODS CO.	CF ATHLETICS/VOLLEYBALL		6,165.65
	16-01169		2643 / EFINGER SPORTING, GOODS CO.	CF ATHLETICS/FOOTBALL		11,894.85
	16-01326		308400/ SCHOOL HEALTH CORP	CF MISC. MEDICAL SUPPLIES		331.25
	16-01542		383896/ W. B. MASON CO. INC.	CF ATHLETIC SUPPLIES		58.84
	16-01161		2643 / EFINGER SPORTING, GOODS CO.	CF ATHLETICS/CHEERLEADING		4,100.40
			Total for 11-402-100-610-01-42-	ATHLETIC SUPPLIES		\$31,770.37
12-000-210-730-01-08- / NON INST EQT WASH	16-00898		3000 / SCHOOL SPECIALTY, INC.	CF NON INST EQT WASH		15,566.15
12-000-270-733-01-27- / SCHOOL BUSES-REG	16-00701		382074/ H. A. DEHART & SON	CF 2016/ 24 PASS SCHOOL VAN		52,201.87
	16-00731		386536/ HOOVER TRUCK CENTER INC.	CF NEW /54 PASS BUS		99,959.76
			Total for 12-000-270-733-01-27-	SCHOOL BUSES-REG		\$152,161.63
12-000-400-334-01-26- / FA & CS ARCH/ENG SVCS	15-02688		386193/ OMEGA ENVIRONMENTAL SERVICES, INC.	CP INV# 35268		1,270.00

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12-000-400-450-13-18-1415/ BOILERS WASHINGTON	15-00243		386433/ SILVA'S MECHANICAL SERVICES, INC.	CP	APPLICATION #7		22,735.88
	15-00243		386433/ SILVA'S MECHANICAL SERVICES, INC.	CP	APPLICATION #8		47,009.54
			Total for 12-000-400-450-13-18-1415		BOILERS WASHINGTON		\$69,745.42
12-000-400-450-13-54-1601/ ASBESTOS DW	16-01886		386509/ E.A. SERVICES CORPORATION	CF	ASBESTOS REMOVAL		5,800.00
12-120-100-730-55-12-/ INST EQT TECH HC	16-00881		384327/ KEYBOARD CONSULTANTS INC	CF	INST EQT TECH HC		8,716.00
12-402-100-730-01-42-/ ATHLETIC INST EQT	15-03283		382052/ SPORT SUPPLY GROUP, INC.	CF	ARISTA COMM. TREADMILL		5,255.75
20-012-100-890-12-20-/ HC SCHOOL AC	16-01522		387132/ LEAP MEDIA, LLC	CF	Tee shirts for Unity Day		1,222.00
20-250-100-560-01-20-/ IDEA TUITION	16-01397		58925 / CENTER SCHOOL	CP	SEPTEMBER		5,234.81
	16-01398		58925 / CENTER SCHOOL	CP	SEPTEMBER		5,234.81
	16-01412		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	SEPTEMBER		5,143.95
	16-01412		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	SEPT. AIDE		2,842.20
	16-01412		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	OCTOBER		7,201.53
	16-01412		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	OCT. AIDE		3,979.08
	16-01389		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	SEPTEMBER		5,139.75
	16-01389		2239 / CEREBRAL PALSY OF NO. JERSEY	CP	OCTOBER		7,195.65
	16-01369		1329 / CHAPEL HILL ACADEMY	CP	SEPTEMBER		5,947.00
	16-01369		1329 / CHAPEL HILL ACADEMY	CP	OCTOBER		6,573.00
	16-01400		63900 / CHILDREN'S INSTITUTE	CP	SEPTEMBER		5,398.18
	16-01399		63900 / CHILDREN'S INSTITUTE	CP	SEPTEMBER		5,398.18
	16-01399		63900 / CHILDREN'S INSTITUTE	CP	SEPT. AIDE		2,125.00
	16-01402		383304/ EAST MOUNTAIN YOUTH SERVICES	CP	SEPTEMBER		5,803.63

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20-250-100-560-01-20- / IDEA TUITION	16-01402		383304/ EAST MOUNTAIN YOUTH SERVICES	CP	OCTOBER	7,169.19
	16-01380		385967/ FIRST CHILDREN, LLC	CP	SEPTEMBER	5,504.00
	16-01380		385967/ FIRST CHILDREN, LLC	CF	OCTOBER	5,677.00
	16-01385		1149 / GREEN BROOK ACADEMY, INC.	CP	SEPTEMBER	5,096.14
	16-01392		365050/ WASHINGTON ACADEMY INC.	CP	SEPTEMBER	4,833.95
	16-01393		365050/ WASHINGTON ACADEMY INC.	CP	SEPTEMBER	4,833.95
	16-01394		365050/ WASHINGTON ACADEMY INC.	CP	SEPTEMBER	4,833.95
	16-01395		365050/ WASHINGTON ACADEMY INC.	CP	SEPTEMBER	4,833.95
	16-01378		381789/ WINDSOR LEARNING CENTER	CP	SEPTEMBER	4,755.52
	16-01378		381789/ WINDSOR LEARNING CENTER	CP	OCTOBER	6,241.62
	16-01396		381789/ WINDSOR LEARNING CENTER	CP	SEPTEMBER	4,755.52
	16-01396		381789/ WINDSOR LEARNING CENTER	CP	OCTOBER	6,241.62
			Total for 20-250-100-560-01-20- IDEA TUITION			\$137,993.18
20-255-100-560-01-20- / IDEA PSH TUITION	16-01380		385967/ FIRST CHILDREN, LLC	CP	OCTOBER	1,547.00
20-270-200-300-01-20- / TITLE II-A PD LEA	16-01484		387043/ STANDARDS SOLUTION, LLC	CF	PD Hannah Caldwell Teachers	1,965.00
20-270-200-600-01-20- / TITLE II-A NON INST SUPP	16-01473		383497/ NATL. SCIENCE TEACHERS ASSN.	CF	Framework for science teachers	1,456.01
30-155-400-331-13-06-1F11/ BONDING/LEGAL SVS C5	16-01764		386988/ DECOTIIS, FITZPATRICK & COLE, LLP	CP	INV# 166695	2,338.82
	16-01764		386988/ DECOTIIS, FITZPATRICK & COLE, LLP	CP	INV# 167384	1,542.20
	16-01764		386988/ DECOTIIS, FITZPATRICK & COLE, LLP	CP	INV# 168314	2,247.00

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30-155-400-730-13-06-1F11/ FURNITURE & FIXTURES C5	16-01505		384327/ KEYBOARD CONSULTANTS INC	BONDING/LEGAL SVS C5		\$6,128.02
30-155-400-890-13-06-1F11/ MISC EXP C5	15-03750		384327/ KEYBOARD CONSULTANTS INC	FURNITURE & FIXTURES C5		5,623.00
61-910-310-420-01-61-/ CAFE REPAIRS/MAINTEN	15-03530		386377/ INTERSTATE COMMERCIAL SERVICE, INC.	Surveillance monitors for JEFF		1,686.00
	16-01608		381102/ JAY HILL REPAIRS	Repairs for Cafeteria		2,045.00
61-910-310-590-01-61-/ CAFE PURCH SVS/ARA	16-00009			REPAIR FRYER UHS		196.00
	16-00009			CAFE REPAIRS/MAINTEN		\$2,241.00
				1912 / ARAMARK ED SERVICES INC CP AUGUST		2,273.18
				1912 / ARAMARK ED SERVICES INC CP SEPTEMBER		288,904.11
61-910-310-610-01-61-/ CAFE SUPPLIES	16-01253		3000 / SCHOOL SPECIALTY, INC.	CAFE PURCH SVS/ARA		\$291,177.29
				CF CAFE SUPPLIES		29,001.54
Total for Pending Payments						\$3,903,807.35

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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UNPOSTED CHECKS						
11-000-211-105-01-10- / SAL SECRETARIES - ATTEND	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARIES - ATTEND	101515	6,430.70
11-000-211-110-01-54- / RESIDENCY INVESTIGATORS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP RESIDENCY INVESTIGATORS	101515	5,527.50
11-000-213-104-01-02- / SAL NURSES BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BH	101515	3,232.15
11-000-213-104-01-03- / SAL NURSES CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES CF	101515	4,191.70
11-000-213-104-01-04- / SAL NURSES FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES FS	101515	3,309.65
11-000-213-104-01-06- / SAL NURSES C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES C5	101515	3,534.60
11-000-213-104-01-07- / SAL NURSES LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES LS	101515	3,623.10
11-000-213-104-01-08- / SAL NURSES WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES WS	101515	4,728.65
11-000-213-104-01-09- / SAL NURSES KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES KMS	101515	3,827.65
11-000-213-104-01-10- / SAL NURSES UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES UHS	101515	6,865.65
11-000-213-104-01-11- / SAL NURSES BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES BMS	101515	7,432.10
11-000-213-104-01-12- / SAL NURSES HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL NURSES HC	101515	3,112.80
11-000-216-100-01-19- / SPEECH/OT/PT RELATED SVS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SPEECH/OT/PT RELATED SVS	101515	62,448.35
11-000-217-100-01-19- / EXTRA SVS SAL PERS TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP EXTRA SVS SAL PERS TA	101515	83,621.13
11-000-218-104-01-02- / SAL GUIDANCE BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BH	101515	4,142.05
11-000-218-104-01-03- / SAL GUIDANCE CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE CF	101515	3,317.20
11-000-218-104-01-04- / SAL GUIDANCE FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE FS	101515	3,409.45
11-000-218-104-01-06- / SAL GUIDANCE C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE C5	101515	5,303.10
11-000-218-104-01-07- / SAL GUIDANCE LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE LS	101515	3,654.05
11-000-218-104-01-08- / SAL GUIDANCE WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE WS	101515	4,004.85
11-000-218-104-01-09- / SAL GUIDANCE KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE KMS	101515	8,313.65
11-000-218-104-01-10- / SAL GUIDANCE UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE UHS	101515	43,891.20
11-000-218-104-01-11- / SAL GUIDANCE BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE BMS	101515	12,623.80
11-000-218-104-01-12- / SAL GUIDANCE HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GUIDANCE HC	101515	3,633.10
11-000-218-105-01-09- / GUID SECY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY KMS	101515	2,197.50
11-000-218-105-01-10- / GUID SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY UHS	101515	9,144.13
11-000-218-105-01-11- / GUID SECY BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GUID SECY BMS	101515	2,095.80
11-000-219-104-01-19- / SAL CHILD STUDY TEAM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CHILD STUDY TEAM	101515	123,656.65

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UNPOSTED CHECKS							
11-000-219-104-78-19-SS19/ SAL TEACH CST-SUMMER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TEACH CST-SUMMER	101515	273.91
11-000-219-105-01-19-/ SAL SECY TEAM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SECY TEAM	101515	9,279.03
11-000-221-102-01-54-/ SUPERVISOR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SUPERVISOR SAL	101515	63,395.78
11-000-221-104-01-54-0612/ SAL CURR WRITE/MENTOR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CURR WRITE/MENTOR	101515	1,200.00
11-000-221-105-01-54-/ SAL SEC SUPV OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SEC SUPV OFFICE	101515	13,268.72
11-000-222-104-01-02-/ SAL LIBRARIANS BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BH	101515	1,501.47
11-000-222-104-01-03-/ SAL LIBRARIANS CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS CF	101515	1,785.25
11-000-222-104-01-04-/ SAL LIBRARIANS FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS FS	101515	1,903.35
11-000-222-104-01-06-/ SAL LIBRARIANS C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS C5	101515	3,583.55
11-000-222-104-01-07-/ SAL LIBRARIANS LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS LS	101515	1,903.35
11-000-222-104-01-08-/ SAL LIBRARIANS WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS WS	101515	1,785.25
11-000-222-104-01-09-/ SAL LIBRARIANS KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS KMS	101515	4,191.70
11-000-222-104-01-10-/ SAL LIBRARIANS UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS UHS	101515	7,241.90
11-000-222-104-01-11-/ SAL LIBRARIANS BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS BMS	101515	3,894.70
11-000-222-104-01-12-/ SAL LIBRARIANS HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL LIBRARIANS HC	101515	1,501.48
11-000-222-105-01-02-/ LIBRARY SECY BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BH	101515	1,597.15
11-000-222-105-01-03-/ LIBRARY SECY CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY CF	101515	1,595.80
11-000-222-105-01-04-/ LIBRARY SECY FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY FS	101515	1,427.20
11-000-222-105-01-06-/ LIBRARY SECY C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY C5	101515	1,405.05
11-000-222-105-01-07-/ LIBRARY SECY LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY LS	101515	1,427.20
11-000-222-105-01-08-/ LIBRARY SECY WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY WS	101515	1,533.75
11-000-222-105-01-09-/ LIBRARY SECY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY KMS	101515	1,585.05
11-000-222-105-01-10-/ LIBRARY SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY UHS	101515	2,109.55
11-000-222-105-01-11-/ LIBRARY SECY BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY BMS	101515	1,416.00
11-000-222-105-01-12-/ LIBRARY SECY HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LIBRARY SECY HC	101515	1,780.05
11-000-223-110-01-54-0612/ INSTR STAFF TRN SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	INSTR STAFF TRN SAL	101515	540.00
11-000-230-104-02-54-/ SAL SUPT OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL SUPT OFFICE	101515	20,371.11

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UNPOSTED CHECKS						
11-000-230-105-01-54-/ SEC/CLERKS SUPT OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS SUPT OFFICE	17,847.56
11-000-230-105-01-54-0060/ SEC/CLERKS BD SEC OFFICE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SEC/CLERKS BD SEC OFFICE	2,975.00
11-000-230-110-00-54-/ SAL TREAS SCHOOL MONIES	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL TREAS SCHOOL MONIES	187.50
11-000-230-199-01-54-/ GEN AD VAC RETIRE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GEN AD VAC RETIRE	41,831.50
11-000-230-299-01-54-/ GEN AD SICK RETIRE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GEN AD SICK RETIRE	15,000.00
11-000-240-103-01-02-/ PRINCIPAL SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BH	5,545.83
11-000-240-103-01-03-/ PRINCIPAL SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL CF	5,629.16
11-000-240-103-01-04-/ PRINCIPAL SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL FS	5,379.16
11-000-240-103-01-06-/ PRINCIPAL SAL C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL C5	9,541.45
11-000-240-103-01-07-/ PRINCIPALS SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL LS	5,379.16
11-000-240-103-01-08-/ PRINCIPALS SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL WS	9,958.11
11-000-240-103-01-09-/ PRINCIPALS SAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPALS SAL KMS	10,624.78
11-000-240-103-01-10-/ PRINCIPAL SAL UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL UHS	24,567.68
11-000-240-103-01-11-/ PRINCIPAL SAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL BMS	15,287.07
11-000-240-103-01-12-/ PRINCIPAL SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRINCIPAL SAL HC	10,374.79
11-000-240-104-01-54-/ DIRECTOR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	DIRECTOR SAL	18,048.65
11-000-240-105-01-02-/ SAL PRINC SECY BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BH	4,444.40
11-000-240-105-01-03-/ SAL PRINC SECY CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY CF	4,325.60
11-000-240-105-01-04-/ SAL PRINC SECY FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY FS	4,324.10
11-000-240-105-01-06-/ SAL PRINC SECY C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY C5	4,219.00
11-000-240-105-01-07-/ SAL PRINC SECY LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY LS	4,212.15
11-000-240-105-01-08-/ SAL PRINC SECY WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY WS	4,256.05
11-000-240-105-01-09-/ SAL PRINC SECY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY KMS	6,351.90
11-000-240-105-01-10-/ SAL PRINC SECY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY UHS	12,023.53
11-000-240-105-01-11-/ SAL PRINC SECY BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRINC SECY BMS	6,496.15
11-000-240-105-01-12-/ SAL PRIN SECY HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL PRIN SECY HC	4,320.00
11-000-251-100-01-54-/ CENTRAL SVS ADMIN	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CENTRAL SVS ADMIN	15,615.65

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UNPOSTED CHECKS						
11-000-251-105-01-54- CENTRAL SVS SUPPORT	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP CENTRAL SVS SUPPORT	101515	17,617.74
11-000-252-105-01-54-IT55/ INFO TECH SUPPORT SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP INFO TECH SUPPORT SAL	101515	13,933.89
11-000-261-100-02-26- SAL DIR OF B & G	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL DIR OF B & G	101515	11,111.00
11-000-261-100-04-26- SALS BUILDINGS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SALS BUILDINGS	101515	29,132.54
11-000-261-100-30-26-DO26/ SAL OT - REQ MAINT	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT - REQ MAINT	101515	800.57
11-000-261-105-01-26- SAL SECRETARY B & G	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECRETARY B & G	101515	2,388.25
11-000-262-100-01-02- SAL CUSTODIAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BH	101515	8,989.81
11-000-262-100-01-03- SAL CUSTODIAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL CF	101515	7,924.85
11-000-262-100-01-04- SAL CUSTODIAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL FS	101515	7,363.57
11-000-262-100-01-06- SAL CUSTODIAL JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL JF	101515	10,688.27
11-000-262-100-01-07- SAL CUSOTDIAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL LS	101515	8,626.20
11-000-262-100-01-08- SAL CUSTODIAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL WS	101515	9,002.07
11-000-262-100-01-09- SAL CUSTODIAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL KMS	101515	13,126.89
11-000-262-100-01-10- SAL CUSTODIAL UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL UHS	101515	26,892.34
11-000-262-100-01-11- SAL CUSTODIAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL BMS	101515	18,253.33
11-000-262-100-01-12- SAL CUST HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUST HC	101515	9,488.80
11-000-262-100-01-54- SAL CUSOTDIAL ADM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL ADM	101515	3,200.58
11-000-262-100-30-02-DO26/ SAL CUSOTDIAL OT BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT BH	101515	450.80
11-000-262-100-30-03-DO26/ SAL CUSTODIAL OT CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT CF	101515	348.15
11-000-262-100-30-04-DO26/ SAL CUSTODIAL OT FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT FS	101515	359.48
11-000-262-100-30-06-DO26/ SAL CUSTODIAL OT JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT JF	101515	2,093.89
11-000-262-100-30-07-DO26/ SAL CUSTODIAL OT LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT LS	101515	405.32
11-000-262-100-30-08-DO26/ SAL CUSTODIAL OT WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT WS	101515	598.11
11-000-262-100-30-09-DO26/ SAL CUSTODIAL OT KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT KMS	101515	676.92
11-000-262-100-30-10-DO26/ SAL CUSOTDIAL OT UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSOTDIAL OT UHS	101515	3,187.42
11-000-262-100-30-11-DO26/ SAL CUSTODIAL OT BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL CUSTODIAL OT BMS	101515	1,658.65
11-000-262-100-30-12-DO26/ SAL OT CUST HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT CUST HC	101515	3,440.36

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UNPOSTED CHECKS							
11-000-262-100-30-54-DO26/ CUSTODIAL OT ADM	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL OT ADM	101515	370.26
11-000-262-100-32-02-DO26/ CUSTODIAL SUB SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BH	101515	648.00
11-000-262-100-32-03-DO26/ CUSTODIAL SUB SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL CF	101515	202.50
11-000-262-100-32-04-DO26/ CUSTODIAL SUB SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL FS	101515	668.25
11-000-262-100-32-05-DO26/ CUSTODIAL SUB SAL HS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HS	101515	2,484.00
11-000-262-100-32-06-DO26/ CUSTODIAL SUB SAL JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL JF	101515	108.00
11-000-262-100-32-07-DO26/ CUSTODIAL SUB SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL LS	101515	108.00
11-000-262-100-32-08-DO26/ CUSTODIAL SUB SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL WS	101515	1,080.00
11-000-262-100-32-09-DO26/ CUSTODIAL SUB SAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL KMS	101515	1,188.00
11-000-262-100-32-10-DO26/ CUSTODIAL SUB SAL UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL UHS	101515	3,793.50
11-000-262-100-32-11-DO26/ CUSTODIAL SUB SAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL BMS	101515	3,989.25
11-000-262-100-32-12-DO26/ CUSTODIAL SUB SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CUSTODIAL SUB SAL HC	101515	1,053.00
11-000-262-107-01-02-HRLY/ PLAY/CAFE ASST BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST BH	101515	1,454.65
11-000-262-107-01-03-HRLY/ PLAY/CAFE ASST CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST CF	101515	1,233.90
11-000-262-107-01-04-HRLY/ PLAY/CAFE ASST FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST FS	101515	1,817.26
11-000-262-107-01-06-HRLY/ PLAY/CAFE ASST JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST JF	101515	1,298.42
11-000-262-107-01-07-HRLY/ PLAY/CAFE ASST LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST LS	101515	1,483.19
11-000-262-107-01-08-HRLY/ PLAY/CAFE ASST WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST WS	101515	1,392.00
11-000-262-107-01-12-HRLY/ PLAY/CAFE ASST HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PLAY/CAFE ASST HC	101515	1,551.50
11-000-262-107-02-02-BH02/ BREAKFAST PROG SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL BH	101515	424.32
11-000-262-107-02-03-CF03/ BREAKFAST PROG SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL CF	101515	651.00
11-000-262-107-02-04-FS04/ BREAKFAST PROG FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG FS	101515	720.75
11-000-262-107-02-06-C506/ BREAKFAST PROG SAL JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL JF	101515	651.00
11-000-262-107-02-07-LS07/ BREAKFAST PROG SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL LS	101515	325.50
11-000-262-107-02-08-WS08/ BREAKFAST PROG SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL WS	101515	232.50
11-000-262-107-02-11-BS11/ BREAKFAST PROG SAL BS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL BS	101515	238.31
11-000-262-107-02-12-HC12/ BREAKFAST PROG SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BREAKFAST PROG SAL HC	101515	778.89

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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UNPOSTED CHECKS						
11-000-262-107-08-02-BH02/ SECURITY MONIT SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BH	101515	226.69
11-000-262-107-08-03-CF03/ SECURITY MONIT SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL CF	101515	331.31
11-000-262-107-08-04-FS04/ SECURITY MONIT SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL FS	101515	627.75
11-000-262-107-08-06-C506/ SECURITY MONIT SAL JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL JF	101515	1,464.77
11-000-262-107-08-07-LS07/ SECURITY MONIT SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL LS	101515	325.50
11-000-262-107-08-08-WS08/ SECURITY MONIT SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL WS	101515	180.19
11-000-262-107-08-09-KS09/ SECURITY MONIT SAL KS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL KS	101515	1,534.53
11-000-262-107-08-11-BS11/ SECURITY MONIT SAL BS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL BS	101515	778.90
11-000-262-107-08-12-HC12/ SECURITY MONIT SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SECURITY MONIT SAL HC	101515	302.25
11-000-262-107-32-54-/ SUB PLAY/CAFE ASSTS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SUB PLAY/CAFE ASSTS	101515	322.63
11-000-263-100-01-26-/ SAL GROUNDS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL GROUNDS	101515	12,727.13
11-000-263-100-30-26-DO26/ SAL OT GROUNDS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL OT GROUNDS	101515	8,130.66
11-000-266-100-01-06-JF06/ SAL SECURITY JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY JF	101515	4,934.40
11-000-266-100-01-09-KS09/ SAL SECURITY KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY KMS	101515	6,261.60
11-000-266-100-01-10-/ SAL SECURITY UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY UHS	101515	18,814.50
11-000-266-100-01-11-BS11/ SAL SECURITY BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY BMS	101515	6,261.71
11-000-266-100-01-54-/ SAL SECURITY	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY	101515	3,312.65
11-000-266-100-30-54-HS10/ SAL SECURITY OT	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SECURITY OT	101515	1,695.60
11-000-266-100-32-06-JF06/ SAL SEC SUB JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB JF	101515	96.00
11-000-266-100-32-09-KS09/ SAL SEC SUB KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB KMS	101515	192.00
11-000-266-100-32-10-HS10/ SAL SEC SUB UHS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB UHS	101515	4,412.80
11-000-266-100-32-11-BS11/ SAL SEC SUB BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL SEC SUB BMS	101515	192.00
11-000-266-100-36-02-BH02/ FRONT DOOR GREET BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET BH	101515	1,057.14
11-000-266-100-36-03-CF03/ FRONT DOOR GREET CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET CF	101515	1,757.25
11-000-266-100-36-06-JF06/ FRONT DOOR GREET JF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET JF	101515	1,170.75
11-000-266-100-36-07-LS07/ FRONT DOOR GREET LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET LS	101515	553.31
11-000-266-100-36-08-WS08/ FRONT DOOR GREET WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP FRONT DOOR GREET WS	101515	1,264.69

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11-000-266-100-36-09-KS09/ FRONT DOOR GREET KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET KMS	616.00
11-000-266-100-36-11-HC12/ FRONT DOOR GREET HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	FRONT DOOR GREET HC	1,135.75
11-000-270-107-01-27-HR1Y/ TRANS SAL PT AIDE	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT AIDE	25,115.78
11-000-270-160-00-27-/ TRANS SAL CO-CURR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL CO-CURR	804.62
11-000-270-160-01-26-/ SAL MECHANIC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL MECHANIC	4,881.90
11-000-270-160-01-27-/ TRANS SAL - SUPERVISOR	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL - SUPERVISOR	7,446.20
11-000-270-160-02-27-/ TRANS SAL FT DRIVER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL FT DRIVER	6,190.36
11-000-270-160-03-27-HR1Y/ TRANS SAL PT DRIVER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TRANS SAL PT DRIVER	49,181.91
11-000-270-160-30-26-DO26/ SAL OT MECHANIC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL OT MECHANIC	1,669.97
11-000-270-162-03-27-/ SAL CO-CURR ATHLEC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	SAL CO-CURR ATHLEC	2,982.72
11-105-100-101-01-02-/ PRESCH TCHR SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL BH	4,790.05
11-105-100-101-01-07-/ PRESCH TCHR SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL LS	4,500.40
11-105-100-101-01-08-/ PRESCH TCHR SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL WS	7,866.75
11-105-100-101-01-12-/ PRESCH TCHR SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PRESCH TCHR SAL HC	6,529.75
11-110-100-101-01-02-/ KIND TCHR SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL BH	11,193.45
11-110-100-101-01-03-/ KIND TCHR SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL CF	15,558.70
11-110-100-101-01-04-/ KIND TCHR SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL FS	14,713.10
11-110-100-101-01-07-/ KIND TCHR SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL LS	9,571.50
11-110-100-101-01-08-/ KIND TCHR SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL WS	16,764.30
11-110-100-101-01-12-/ KIND TCHR SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	KIND TCHR SAL HC	15,903.10
11-120-100-101-01-02-/ GRADE 1-4 TCH SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL BH	67,754.70
11-120-100-101-01-03-/ GRADE 1-4 TCH SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL CF	82,284.55
11-120-100-101-01-04-/ GRADE 1-4 TCH SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL FS	90,481.95
11-120-100-101-01-06-/ GRADE 5 TCH SAL C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 5 TCH SAL C5	117,751.07
11-120-100-101-01-07-/ GRADE 1-4 TCH SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL LS	74,303.63
11-120-100-101-01-08-/ GRADE 1-4 TCH SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL WS	100,670.69
11-120-100-101-01-12-/ GRADE 1-4 TCH SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 TCH SAL HC	84,379.06
11-120-100-101-32-02-/ GRADE 1-4 SUB SAL BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	GRADE 1-4 SUB SAL BH	9,500.75

* CF - Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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11-120-100-101-32-03-/ GRADE 1-4 SUB SAL CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL CF	101515	6,800.00
11-120-100-101-32-04-/ GRADE 1-4 SUB SAL FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL FS	101515	6,690.00
11-120-100-101-32-06-/ GRADE 5 SUB SAL C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 5 SUB SAL C5	101515	6,860.00
11-120-100-101-32-07-/ GRADE 1-4 SUB SAL LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL LS	101515	3,800.00
11-120-100-101-32-08-/ GRADE 1-4 SUB SAL WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL WS	101515	2,590.00
11-120-100-101-32-12-/ GRADE 1-4 SUB SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADE 1-4 SUB SAL HC	101515	3,810.00
11-130-100-101-01-09-/ GRADES 6-8 TCHR SAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL KMS	101515	162,896.21
11-130-100-101-01-11-/ GRADES 6-8 TCHR SAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 TCHR SAL BMS	101515	231,149.13
11-130-100-101-32-09-KS09/ GRADES 6-8 SUB SAL KMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL KMS	101515	5,712.00
11-130-100-101-32-11-BS11/ GRADES 6-8 SUB SAL BMS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP GRADES 6-8 SUB SAL BMS	101515	7,223.00
11-140-100-101-01-10-/ UHS GRADES 9-12 TCH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 TCH SAL	101515	535,455.63
11-140-100-101-03-10-HS10/ SAL TCH-SATURDAY DETEN	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL TCH-SATURDAY DETEN	101515	864.00
11-140-100-101-04-10-HS10/ SAL TEACH - E.D. 2	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - E.D. 2	101515	400.00
11-140-100-101-05-10-HS10/ SAL TECH-SAT PREP	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL TECH-SAT PREP	101515	1,530.00
11-140-100-101-06-10-/ SAL TEACH - R.O.T.C.	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP SAL TEACH - R.O.T.C.	101515	7,076.03
11-140-100-101-32-10-HS10/ UHS GRADES 9-12 SUB SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP UHS GRADES 9-12 SUB SAL	101515	8,311.00
11-150-100-101-01-19-SS19/ HOME INST SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST SAL	101515	587.50
11-150-100-101-96-19-SS19/ HOME INST EXTRA HRLY	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP HOME INST EXTRA HRLY	101515	5,770.00
11-190-100-106-01-02-/ TCHR ASSISTANTS BH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS BH	101515	5,280.12
11-190-100-106-01-03-/ TCHR ASSISTANTS CF	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS CF	101515	4,716.35
11-190-100-106-01-04-/ TCHR ASSISTANTS FS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS FS	101515	6,302.30
11-190-100-106-01-06-/ TCHR ASSISTANTS C5	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS C5	101515	1,070.55
11-190-100-106-01-07-/ TCHR ASSISTANTS LS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS LS	101515	6,296.62
11-190-100-106-01-08-/ TCHR ASSISTANTS WS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASSISTANTS WS	101515	9,451.05
11-190-100-106-01-12-/ TCHR ASST SAL HC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP TCHR ASST SAL HC	101515	7,322.60
11-190-100-106-04-54-/ ED CLERKS 10 MO	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP ED CLERKS 10 MO	101515	1,405.05
11-202-100-101-01-19-/ COG MOD TEACHER SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP COG MOD TEACHER SAL	101515	5,336.10

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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UNPOSTED CHECKS						
11-202-100-106-01-19-/ COG MOD TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	COG MOD TA SAL	1,130.05
11-204-100-101-01-19-/ LLD MM TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TCHR SAL	24,016.80
11-204-100-106-01-19-/ LLD MM TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	LLD MM TA SAL	4,754.15
11-209-100-101-01-19-/ BD TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BD TCHR SAL	16,319.15
11-209-100-106-01-19-/ BD TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BD TA SAL	7,584.65
11-212-100-101-01-19-/ MULTI DISB TEACH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	MULTI DISB TEACH	7,296.90
11-212-100-106-01-19-/ MUTI DISB TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	MUTI DISB TA	1,056.50
11-213-100-101-01-19-/ RR TEACH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	RR TEACH SAL	326,924.95
11-213-100-106-01-19-/ RR TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	RR TA SAL	18,812.40
11-214-100-101-01-19-/ AUTISM TEACH SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TEACH SAL	19,297.80
11-214-100-106-01-19-/ AUTISM TA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	AUTISM TA SAL	3,140.05
11-215-100-101-01-19-/ PS DISAB PT TEACHER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TEACHER	13,288.84
11-215-100-106-01-19-/ PS DISAB PT TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB PT TA	3,688.21
11-216-100-101-01-19-/ PS DISAB FT TEACHER	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TEACHER	6,249.05
11-216-100-106-01-19-/ PS DISAB FT TA	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	PS DISAB FT TA	2,360.65
11-230-100-101-01-54-/ AAP TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	AAP TCHR SAL	113,615.07
11-240-100-101-01-54-/ BILINGUAL/ESL TCHR SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	BILINGUAL/ESL TCHR SAL	35,496.70
11-401-100-110-02-19-SS19/ CO-CURRICULAR SAL SS	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CO-CURRICULAR SAL SS	122.78
11-402-100-110-01-42-AD42/ STUD/BODY SAL ATHLETIC	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	STUD/BODY SAL ATHLETIC	568.26
11-402-100-110-02-42-AD42/ ATHLETIC EVENT SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	ATHLETIC EVENT SAL	6,690.00
11-402-100-110-78-42-AD42/ ATH SUMMER EXTRA SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	ATH SUMMER EXTRA SAL	5,250.00
20-270-100-101-06-20-/ TITLE II-A SAL CSR TEACH	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	TITLE II-A SAL CSR TEACH	6,000.00
61-910-310-104-01-61-/ CAFE OTHER PROF SAL	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE OTHER PROF SAL	1,041.67
61-910-310-105-01-61-/ CAFE SECRETARY	PRL-2016		349000/ UNION BD/ED PAYROLL A/C	HP	CAFE SECRETARY	500.00

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10/14/2015

Check Date is from 10/01/2015 to 10/15/2015

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 10/15/2015 at 02:35:46 PM
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$366.67			\$366.67
10	11	\$3,164,885.69		\$3,671,080.91		\$6,835,966.60
10	12	\$258,514.95				\$258,514.95
Fund 10	TOTAL	\$3,423,400.64	\$366.67	\$3,671,080.91		\$7,094,848.22
20	20	\$144,183.19		\$6,000.00		\$150,183.19
30	30	\$13,437.02				\$13,437.02
61	61	\$322,419.83		\$1,541.67		\$323,961.50
GRAND	TOTAL	\$3,903,440.68	\$366.67	\$3,678,622.58	\$0.00	\$7,582,429.93

Chairman Finance Committee

Member Finance Committee