

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF AUGUST 14, 2018

BILL LIST INCLUDING HAND CHECKS	\$	4,110,499.76
PAYROLL	\$	1,049,277.80
SUB-TOTAL DISBURSEMENTS	\$	5,159,777.56
FOOD SERVICE		140,287.22
GRAND TOTAL BILL LIST	\$	<u>5,300,064.78</u>

Board President

Board Secretary

Superintendent

BILL LIST APPROVAL

August 14, 2018

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

General Operating	\$ 5,159,777.56
Food Services	\$140,287.22
Total	\$ 5,300,064.78

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
57225	19-B0815	289493327	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	78	972,994.96	HEALTH BENEFITS	07/25/2018	C
57226	19-B0815	289497498	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	79	13,649.16	HEALTH BENEFITS	07/25/2018	C
57227	19-B0814	289499307	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	78	53,507.43	HEALTH BENEFITS	07/25/2018	C
57228	19-B0814	289493377	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	79	794.91	HEALTH BENEFITS	07/25/2018	C
57229	19-01587	55534618/19	11-000-230-890-06-00-	1021/AMERICAN ASSOCIATION OF SCHOOL ADMINIIST	50	460.00	Supt Annual Dues	08/15/2018	C
57230	19-01291	1101	11-000-219-320-10-00-030	1190/ALEXANDER ROAD ASSOCIATE	50	595.00	PROF SVCS - EVALS MHS	08/15/2018	C
57231	19-01197	345138	11-000-251-610-09-00-	5420/ALPHACARD	50	91.66	PERSONNEL SUPPLIES	08/15/2018	C
57232	19-01034	210195	11-190-100-610-05-48-030	6583/AS&T, INC.	50	140.69	SUPPLIES - HS - CROS CON	08/15/2018	C
57233	19-01240	1453336	11-000-240-590-03-52-045	1019/ASCD	50	89.00	REGISTRATIONS-MMS - LOWE	08/15/2018	C
	19-01407	MRICHARDS ASCD	11-000-240-890-19-00-045	1019/ASCD	50	89.00	MEMBERSHIPS PRIN LMS	08/15/2018	C
Total For Check Number 57233						\$178.00			
57234	19-01205	0013097377	11-000-240-890-19-00-080	1182/ASCD	50	59.00	MEMBERSHIPS PRIN OHES	08/15/2018	C
57235	19-01123	22172	11-190-100-610-16-00-030	6464/AUDIO VISUAL ASSOCIATES, INC.	50	4,263.00	INSTR SUPPLIES IT MHS	08/15/2018	C
	19-01123	22172	11-190-100-610-16-00-045	6464/AUDIO VISUAL ASSOCIATES, INC.	50	3,158.00	INSTR SUPPLIES IT LMS	08/15/2018	C
	19-01123	22172	11-190-100-610-16-00-070	6464/AUDIO VISUAL ASSOCIATES, INC.	50	3,158.00	INSTR SUPPLIES IT UMS	08/15/2018	C
	19-01123	22172	11-190-100-610-16-00-080	6464/AUDIO VISUAL ASSOCIATES, INC.	50	3,396.00	INSTR SUPPLIES IT OHES	08/15/2018	C
	19-01123	22172	11-190-100-610-16-00-105	6464/AUDIO VISUAL ASSOCIATES, INC.	50	3,750.00	INSTR SUPPLIES IT VES	08/15/2018	C
Total For Check Number 57235						\$17,725.00			
57236	19-01500	3687073	60-990-320-610-20-00-	1061/BARNES & NOBLE INC.	50	1,259.15	SUMMER ENR-SUPPLIES	08/15/2018	C
57237	19-01448	MBAUERSU MMER18	11-000-291-280-09-00-	5032/MEGHAN BAUER	50	449.00	TUITION REIMBURSEMENT	08/15/2018	C
57238	19-00717	1554163	11-190-100-610-01-00-080	1081/BECKER'S SCHOOL SUPPLIES	50	50.03	SUPPLIES	08/15/2018	C
	19-00694	1555439	11-190-100-610-01-00-080	1081/BECKER'S SCHOOL SUPPLIES	50	273.67	SUPPLIES	08/15/2018	C
Total For Check Number 57238						\$323.70			
57239	19-01226	3218288	11-000-262-610-14-72-	1065/BIO-SHINE INC.	50	16,525.30	CUSTODIAL	08/15/2018	C
57240	19-01229	25091	11-000-270-615-12-00-	6608/BLUE360 MEDIA	50	53.25	SUPPLIES	08/15/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
57241	19-01560	175773	11-190-100-610-16-00-030	2496/BRAINPOP LLC	50	405.00	INSTR SUPPLIES IT MHS	08/15/2018	C
57242	19-00590	50320740	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	72.08	SUPPLIES	08/15/2018	C
	19-00609	50320749	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	21.49	SUPPLIES	08/15/2018	C
Total For Check Number 57242						\$93.57			
57243	19-00208	39969	11-000-216-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	57.89	SUPPLIES	08/15/2018	C
	19-00246	40007	11-000-216-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	149.78	SUPPLIES	08/15/2018	C
	19-00248	40211	11-000-219-610-10-00-070	1111/CASCADE SCHOOL SUPPLIES	50	10.28	SUPPLIES	08/15/2018	C
	19-00714	40014	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	251.20	SUPPLIES	08/15/2018	C
	19-00710	40013	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	260.84	SUPPLIES	08/15/2018	C
	19-00237	39998	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	426.66	SUPPLIES	08/15/2018	C
	19-00014	40030	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	50	74.99	SUPPLIES	08/15/2018	C
	19-00190	39951	11-204-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	148.62	SUPPLIES	08/15/2018	C
	19-00430	40009	11-213-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	69.75	SUPPLIES RES OHES	08/15/2018	C
	19-00236	39997	11-213-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	99.86	SUPPLIES RES OHES	08/15/2018	C
	19-00235	39996	11-213-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	99.96	SUPPLIES RES OHES	08/15/2018	C
	19-00233	39994	11-213-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	52.59	SUPPLIES RES OHES	08/15/2018	C
	19-00232	39993	11-213-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	11.28	SUPPLIES RES OHES	08/15/2018	C
	19-00230	39991	11-213-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	95.97	SUPPLIES RES OHES	08/15/2018	C
	19-00234	39995	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	74.93	SUPPLIES	08/15/2018	C
	19-00229	39990	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	74.12	SUPPLIES	08/15/2018	C
	19-00228	39989	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	64.94	SUPPLIES	08/15/2018	C
	19-00227	39988	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	74.85	SUPPLIES	08/15/2018	C
	19-00226	39987	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	62.27	SUPPLIES	08/15/2018	C
	19-00225	39986	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	45.09	SUPPLIES	08/15/2018	C
	19-00680	40010	11-240-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	50.62	SUPPLIES	08/15/2018	C
	19-00032	40048	11-402-100-610-17-00-030	1111/CASCADE SCHOOL SUPPLIES	50	65.54	ATHLETIC SUPPLIES MHS	08/15/2018	C
Total For Check Number 57243						\$2,322.03			
57244	19-00191	39952	11-000-218-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	146.67	SUPPLIES	08/15/2018	C
	19-00185	39946	11-000-240-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	199.93	SUPPLIES	08/15/2018	C
	19-00223	39984	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	235.51	SUPPLIES	08/15/2018	C
	19-00220	39981	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	365.01	SUPPLIES	08/15/2018	C
	19-00217	39978	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	236.34	SUPPLIES	08/15/2018	C
	19-00216	39977	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	449.77	SUPPLIES	08/15/2018	C
	19-00213	39974	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	203.12	SUPPLIES	08/15/2018	C
	19-00210	39971	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	230.44	SUPPLIES	08/15/2018	C

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POSTED CHECKS									
57244	19-00206	39967	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	407.67	SUPPLIES	08/15/2018	C
	19-00203	39964	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	449.84	SUPPLIES	08/15/2018	C
	19-00202	39963	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	352.96	SUPPLIES	08/15/2018	C
	19-00200	42331	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	374.60	SUPPLIES	08/15/2018	C
	19-00199	39960	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	341.88	SUPPLIES	08/15/2018	C
	19-00198	39959	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	449.95	SUPPLIES	08/15/2018	C
	19-00197	39958	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	442.27	SUPPLIES	08/15/2018	C
	19-00196	39957	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	600.00	SUPPLIES	08/15/2018	C
	19-00195	39956	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	598.70	SUPPLIES	08/15/2018	C
	19-00194	39955	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	449.18	SUPPLIES	08/15/2018	C
	19-00189	39950	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	449.68	SUPPLIES	08/15/2018	C
	19-00188	39949	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	599.87	SUPPLIES	08/15/2018	C
	19-00221	39982	11-190-100-610-01-47-080	1111/CASCADE SCHOOL SUPPLIES	50	147.95	SUPPLIES	08/15/2018	C
	19-00224	39985	11-240-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	61.31	SUPPLIES	08/15/2018	C
Total For Check Number 57244						\$7,792.65			
57245	19-00184	39945	11-000-222-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	187.34	SUPPLIES	08/15/2018	C
	19-00183	39944	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	449.91	SUPPLIES	08/15/2018	C
	19-00410	40119	11-190-100-610-02-44-105	1111/CASCADE SCHOOL SUPPLIES	50	77.21	SUPPLIES	08/15/2018	C
	19-00156	40100	11-190-100-610-02-46-105	1111/CASCADE SCHOOL SUPPLIES	50	336.94	SUPPLIES	08/15/2018	C
	19-00140	40084	11-190-100-610-02-47-105	1111/CASCADE SCHOOL SUPPLIES	50	235.71	SUPPLIES	08/15/2018	C
	19-00149	40093	11-190-100-610-02-48-105	1111/CASCADE SCHOOL SUPPLIES	50	389.24	SUPPLIES	08/15/2018	C
	19-00670	40126	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	328.75	SUPPLIES	08/15/2018	C
	19-00142	40086	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	399.92	SUPPLIES	08/15/2018	C
	19-00143	40087	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	328.07	SUPPLIES	08/15/2018	C
	19-00144	44156	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	385.46	SUPPLIES	08/15/2018	C
	19-00146	40090	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	331.79	SUPPLIES	08/15/2018	C
	19-00151	40095	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	398.92	SUPPLIES	08/15/2018	C
	19-00152	40096	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	295.37	SUPPLIES	08/15/2018	C
	19-00153	40097	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	395.98	SUPPLIES	08/15/2018	C
	19-00676	40128	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	54.13	SUPPLIES	08/15/2018	C
	19-00664	40124	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	127.03	SUPPLIES	08/15/2018	C
	19-00154	40098	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	149.77	SUPPLIES	08/15/2018	C
	19-01122	55313	11-213-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	50	25.00	SUPPLIES RES MHS	08/15/2018	C
	19-01122	55313	11-213-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	50	25.00	SUPPLIES RES LMS	08/15/2018	C
	19-01122	55313	11-213-100-610-10-00-070	1111/CASCADE SCHOOL SUPPLIES	50	25.00	SUPPLIES RES UMS	08/15/2018	C
	19-01122	55313	11-213-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	15.92	SUPPLIES RES OHES	08/15/2018	C
	19-01122	55313	11-213-100-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	50	25.00	SUPPLIES RES VES	08/15/2018	C

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Total For Check Number 57245						\$4,987.46			
57246	19-00249	40212	11-000-270-610-12-00-	1111/CASCADE SCHOOL SUPPLIES	50	447.60	SUPPLIES	08/15/2018	C
	19-00167	40111	11-190-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	272.95	SUPPLIES	08/15/2018	C
	19-00125	40069	11-190-100-610-02-40-105	1111/CASCADE SCHOOL SUPPLIES	50	211.65	SUPPLIES	08/15/2018	C
	19-00172	40116	11-190-100-610-02-40-105	1111/CASCADE SCHOOL SUPPLIES	50	80.11	SUPPLIES	08/15/2018	C
	19-00169	40113	11-190-100-610-02-47-105	1111/CASCADE SCHOOL SUPPLIES	50	464.89	SUPPLIES	08/15/2018	C
	19-00121	40065	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	398.35	SUPPLIES	08/15/2018	C
	19-00122	40066	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	399.93	SUPPLIES	08/15/2018	C
	19-00123	40067	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	207.33	SUPPLIES	08/15/2018	C
	19-00124	40068	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	397.81	SUPPLIES	08/15/2018	C
	19-00129	40073	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	361.78	SUPPLIES	08/15/2018	C
	19-00131	40075	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	399.88	SUPPLIES	08/15/2018	C
	19-00132	40076	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	399.89	SUPPLIES	08/15/2018	C
	19-00133	40077	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	56.19	SUPPLIES	08/15/2018	C
	19-00134	40078	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	399.31	SUPPLIES	08/15/2018	C
	19-00138	40082	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	399.69	SUPPLIES	08/15/2018	C
	19-00139	40083	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	399.74	SUPPLIES	08/15/2018	C
	19-00170	40114	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	195.20	SUPPLIES	08/15/2018	C
	19-00104	40274	11-190-100-610-04-16-070	1111/CASCADE SCHOOL SUPPLIES	50	40.48	SUPPLIES	08/15/2018	C
	19-00157	40101	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	149.71	SUPPLIES	08/15/2018	C
	19-00168	40112	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	149.61	SUPPLIES	08/15/2018	C
	19-00120	40064	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	149.87	SUPPLIES	08/15/2018	C
	19-00128	40072	11-240-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	144.11	SUPPLIES	08/15/2018	C
Total For Check Number 57246						\$6,126.08			
57247	19-00102	40272	11-190-100-610-04-16-070	1111/CASCADE SCHOOL SUPPLIES	50	116.37	SUPPLIES	08/15/2018	C
	19-00101	40271	11-190-100-610-04-40-070	1111/CASCADE SCHOOL SUPPLIES	50	12.30	SUPPLIES	08/15/2018	C
	19-00079	40249	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	50	125.00	SUPPLIES	08/15/2018	C
	19-00078	40248	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	50	1,036.17	SUPPLIES	08/15/2018	C
	19-00081	40251	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	50	124.82	SUPPLIES	08/15/2018	C
	19-00076	40246	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	50	102.99	SUPPLIES	08/15/2018	C
	19-00095	40265	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	50	124.96	SUPPLIES	08/15/2018	C
	19-00094	40264	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	50	108.52	SUPPLIES	08/15/2018	C
	19-00090	40260	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	50	124.82	SUPPLIES	08/15/2018	C
	19-00089	40259	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	50	124.47	SUPPLIES	08/15/2018	C
	19-00087	40257	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	50	1,199.50	SUPPLIES	08/15/2018	C
	19-00086	40256	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	50	124.46	SUPPLIES	08/15/2018	C
	19-00074	40244	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	50	124.69	SUPPLIES	08/15/2018	C

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POSTED CHECKS									
57247	19-00092	40262	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	50	125.38	SUPPLIES	08/15/2018	C
	19-00085	40255	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	50	119.12	SUPPLIES	08/15/2018	C
	19-00083	40253	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	50	587.85	SUPPLIES	08/15/2018	C
	19-00082	40252	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	50	123.07	SUPPLIES	08/15/2018	C
	19-00073	40243	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	50	74.36	SUPPLIES	08/15/2018	C
	19-00100	40270	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	50	192.38	SUPPLIES	08/15/2018	C
	19-00077	40247	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	50	253.17	SUPPLIES	08/15/2018	C
	19-00075	40245	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	50	239.36	SUPPLIES	08/15/2018	C
	19-00103	40273	11-190-100-610-04-48-070	1111/CASCADE SCHOOL SUPPLIES	50	161.32	SUPPLIES	08/15/2018	C
Total For Check Number 57247						\$5,325.08			
57248	19-00478	40293	11-000-222-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	690.53	SUPPLIES	08/15/2018	C
	19-00047	40217	11-190-100-610-04-16-070	1111/CASCADE SCHOOL SUPPLIES	50	106.61	SUPPLIES	08/15/2018	C
	19-00049	40219	11-190-100-610-04-40-070	1111/CASCADE SCHOOL SUPPLIES	50	95.10	SUPPLIES	08/15/2018	C
	19-00072	40242	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	50	80.28	SUPPLIES	08/15/2018	C
	19-00069	40239	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	50	757.15	SUPPLIES	08/15/2018	C
	19-00068	40238	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	50	107.66	SUPPLIES	08/15/2018	C
	19-00052	40222	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	50	124.89	SUPPLIES	08/15/2018	C
	19-00638	40294	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	50	90.09	SUPPLIES	08/15/2018	C
	19-00044	40214	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	50	111.70	SUPPLIES	08/15/2018	C
	19-00067	40237	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	50	124.84	SUPPLIES	08/15/2018	C
	19-00388	40290	11-190-100-610-04-44-070	1111/CASCADE SCHOOL SUPPLIES	50	87.05	SUPPLIES	08/15/2018	C
	19-00057	40227	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	50	225.26	SUPPLIES	08/15/2018	C
	19-00071	40241	11-190-100-610-04-48-070	1111/CASCADE SCHOOL SUPPLIES	50	566.24	SUPPLIES	08/15/2018	C
	19-00048	40218	11-190-100-610-04-48-070	1111/CASCADE SCHOOL SUPPLIES	50	263.56	SUPPLIES	08/15/2018	C
	19-00406	40292	11-190-100-610-04-48-070	1111/CASCADE SCHOOL SUPPLIES	50	282.52	SUPPLIES	08/15/2018	C
	19-00060	40230	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	125.78	SUPPLIES	08/15/2018	C
	19-00119	40289	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	124.86	SUPPLIES	08/15/2018	C
	19-00117	40287	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	124.11	SUPPLIES	08/15/2018	C
	19-00116	40286	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	124.99	SUPPLIES	08/15/2018	C
	19-00066	40236	11-230-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	208.92	SUPPLIES	08/15/2018	C
	19-00051	40221	11-230-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	125.24	SUPPLIES	08/15/2018	C
	19-00054	40224	11-240-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	72.87	SUPPLIES	08/15/2018	C
Total For Check Number 57248						\$4,620.25			
57249	19-00016	40032	11-000-240-610-05-00-030	1111/CASCADE SCHOOL SUPPLIES	50	63.75	SUPPLIES	08/15/2018	C
	19-00109	40279	11-190-100-610-04-40-070	1111/CASCADE SCHOOL SUPPLIES	50	96.01	SUPPLIES	08/15/2018	C
	19-00107	40277	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	50	1,032.95	SUPPLIES	08/15/2018	C
	19-00114	40284	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	50	125.24	SUPPLIES	08/15/2018	C

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POSTED CHECKS									
57249	19-00115	40285	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	50.00	SUPPLIES	08/15/2018	C
	19-00113	40283	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	57.27	SUPPLIES	08/15/2018	C
	19-00112	40282	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	124.70	SUPPLIES	08/15/2018	C
	19-00110	40280	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	124.55	SUPPLIES	08/15/2018	C
Total For Check Number 57249						\$1,674.47			
57250	19-00925	NCG3266	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	297.64	INSTR SUPPLIES IT MHS	08/15/2018	C
	19-00925	NCG3266	11-190-100-610-16-00-045	2291/CDW-GOVERNMENT	50	350.00	INSTR SUPPLIES IT LMS	08/15/2018	C
	19-00925	NCG3266	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	50	350.00	INSTR SUPPLIES IT UMS	08/15/2018	C
	19-00925	NCG3266	11-190-100-610-16-00-080	2291/CDW-GOVERNMENT	50	350.00	INSTR SUPPLIES IT OHES	08/15/2018	C
	19-00925	NCG3266	11-190-100-610-16-00-105	2291/CDW-GOVERNMENT	50	350.00	INSTR SUPPLIES IT VES	08/15/2018	C
Total For Check Number 57250						\$1,697.64			
57251	19-00923	64004371	11-000-222-610-18-00-070	1290/CENGAGE LEARNING/GALE GROUP	50	867.24	C/O NEWS DATABASE UMS	08/15/2018	C
57252	19-01094	18/19 MATH	11-401-100-890-05-00-030	4965/CENTRAL JERSEY MATH LEAGUE	50	330.00	DUES/E.FEES/ROYALTIES/RO	08/15/2018	C
57253	19-01236	BB	11-402-100-800-17-00-070	2527/CENTRAL JRSY JR BB LEAGUE	50	150.00	ENTRY FEES UMS	08/15/2018	C
57254	19-01425	3215747	11-000-270-615-12-00-	2278/CHEMSEARCH FE	50	715.40	SUPPLIES	08/15/2018	C
57255	19-01450	NCOFFEYSU MMER18	11-000-291-280-09-00-	6280/NICOLE COFFEY	50	345.00	TUITION REIMBURSEMENT	08/15/2018	C
57256	19-01431	441168	11-000-270-420-12-00-	4565/COLEMAN	50	482.78	MAINT. OF VEHICLES BY G	08/15/2018	C
57257	19-01451	MCOLITSASS UMMER18	11-000-291-280-09-00-	4547/MAYA COLITSAS	50	381.65	TUITION REIMBURSEMENT	08/15/2018	C
57258	19-01452	KCRITELLISU MMER18	11-000-291-280-09-00-	5888/KIMBERLY CRITELLI	50	2,314.50	TUITION REIMBURSEMENT	08/15/2018	C
57259	19-01113	40181556	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	9,675.18	SUPPLIES	08/15/2018	C
57260	19-00485	6404502	11-000-222-610-01-00-080	1133/DEMCO INC.	50	512.27	SUPPLIES	08/15/2018	C
	19-00479	6404506	11-000-222-610-04-00-070	1133/DEMCO INC.	50	11.18	SUPPLIES	08/15/2018	C
	19-00477	6404507	11-000-222-610-04-00-070	1133/DEMCO INC.	50	314.16	SUPPLIES	08/15/2018	C
	19-00486	6404500	11-000-240-610-01-00-080	1133/DEMCO INC.	50	57.51	SUPPLIES	08/15/2018	C
	19-00481	6411411	11-190-100-610-04-48-070	1133/DEMCO INC.	50	388.45	SUPPLIES	08/15/2018	C
	19-00476	6404508	11-190-100-610-04-48-070	1133/DEMCO INC.	50	319.79	SUPPLIES	08/15/2018	C
	19-00487	6404498	11-230-100-610-01-00-080	1133/DEMCO INC.	50	10.05	SUPPLIES	08/15/2018	C
Total For Check Number 57260						\$1,613.41			
57261	19-00741	37088860101	11-230-100-610-01-00-080	3154/DISCOUNT SCHOOL SUPPLY	50	16.92	SUPPLIES	08/15/2018	C
57262	19-00731	881352	11-190-100-610-01-00-080	1213/ERIC ARMIN INC.	50	23.72	SUPPLIES	08/15/2018	C
	19-00744	881347	11-213-100-610-10-00-080	1213/ERIC ARMIN INC.	50	16.11	SUPPLIES RES OHES	08/15/2018	C
Total For Check Number 57262						\$39.83			

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POSTED CHECKS									
57263	19-01574	144	11-000-252-340-16-00-	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	2,750.00	PURCHASED TECH SERV-IT	08/15/2018	C
	19-01568	145	11-000-252-600-16-00-	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	1,200.00	TECH OFFICE SUPPLIES	08/15/2018	C
	19-01575	139	11-000-262-420-16-00-	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	2,500.00	EQ WARRANTY/SERV CONTRCT	08/15/2018	C
Total For Check Number 57263						\$6,450.00			
57264	19-01261	1368	11-000-218-390-05-00-030	6618/EVOLUTION LABS	50	4,125.00	GUIDANCE INFO SYS HS	08/15/2018	C
57265	19-01086	320319	11-000-222-610-18-00-030	5002/INFOBASE LEARNING	50	1,403.38	C/O NEWS DATABASE MHS	08/15/2018	C
57266	19-01535	4177	11-000-213-610-15-00-030	5955/FAMILYID, INC.	50	1,196.00	SUPPLIES-HEALTH SVCS MHS	08/15/2018	C
	19-01535	4177	11-000-213-610-15-00-070	5955/FAMILYID, INC.	50	599.00	SUPPLIES-HEALTH SVCS UMS	08/15/2018	C
Total For Check Number 57266						\$1,795.00			
57267	19-01191	43607	11-000-218-590-03-52-045	1257/FEA	50	447.00	REGISTRATIONS - LMS	08/15/2018	C
57268	19-00623	2484810	11-190-100-610-04-42-070	1227/FISHER EDUCATION EMD	50	40.89	SUPPLIES	08/15/2018	C
	19-00601	2484809	11-190-100-610-05-42-030	1227/FISHER EDUCATION EMD	50	19.66	SUPPLIES	08/15/2018	C
	19-00596	2484808	11-190-100-610-05-42-030	1227/FISHER EDUCATION EMD	50	30.88	SUPPLIES	08/15/2018	C
Total For Check Number 57268						\$91.43			
57269	19-01337	136119	11-000-270-420-12-00-	5209/FLEMINGTON CHEVROLET	50	1,305.75	MAINT. OF VEHICLES BY G	08/15/2018	C
	19-01529	137244	11-000-270-420-12-00-	5209/FLEMINGTON CHEVROLET	50	875.43	MAINT. OF VEHICLES BY G	08/15/2018	C
Total For Check Number 57269						\$2,181.18			
57270	19-00624	2227135	11-190-100-610-04-42-070	1225/ FLINN SCIENTIFIC INC.	50	266.70	SUPPLIES	08/15/2018	C
	19-00611	2227136	11-190-100-610-05-42-030	1225/ FLINN SCIENTIFIC INC.	50	370.20	SUPPLIES	08/15/2018	C
	19-00597	2227137	11-190-100-610-05-42-030	1225/ FLINN SCIENTIFIC INC.	50	34.60	SUPPLIES	08/15/2018	C
	19-00592	2227139	11-190-100-610-05-42-030	1225/ FLINN SCIENTIFIC INC.	50	231.90	SUPPLIES	08/15/2018	C
Total For Check Number 57270						\$903.40			
57271	19-01743	7/18 FH	11-000-230-331-08-00-	4331/FOGARTY & HARA, ESQS.	50	1,086.00	LEGAL SERVICES	08/15/2018	C
57272	19-01184	TFOL	11-000-223-580-11-52-080	6226/THERESA FOLTINY	50	29.57	TRAVEL-INS SVC OHES	08/15/2018	C
		7/16-7/18							
57273	19-01131	1994749002	11-000-261-610-05-67-	1274/FRANKLIN-GRIFFITH, LLC	50	4,168.26	BUILDINGS - MHS	08/15/2018	C
57274	19-00612	30250016957	11-190-100-610-05-42-030	3140/FREY SCIENTIFIC CO.	50	1,029.66	SUPPLIES	08/15/2018	C
		6							
	19-00602	20250156081	11-190-100-610-05-42-030	3140/FREY SCIENTIFIC CO.	50	398.46	SUPPLIES	08/15/2018	C
		6							
	19-00606	30250016957	11-190-100-610-05-42-030	3140/FREY SCIENTIFIC CO.	50	374.30	SUPPLIES	08/15/2018	C
		3							
Total For Check Number 57274						\$1,802.42			

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POSTED CHECKS									
57275	19-01273	36178	11-190-100-610-16-00-030	6105/GAGGLE.NET, INC.	50	4,470.00	INSTR SUPPLIES IT MHS	08/15/2018	C
	19-01273	36178	11-190-100-610-16-00-045	6105/GAGGLE.NET, INC.	50	2,000.00	INSTR SUPPLIES IT LMS	08/15/2018	C
	19-01273	36178	11-190-100-610-16-00-070	6105/GAGGLE.NET, INC.	50	2,500.00	INSTR SUPPLIES IT UMS	08/15/2018	C
Total For Check Number 57275						\$8,970.00			
57276	19-01323	6055565	11-000-223-610-11-51-	1304/GANN LAW BOOKS	50	249.50	-GENERAL SUPPLIES -INSTR	08/15/2018	C
57277	19-01317	DGANNON	11-000-262-800-14-00-	6623/Drew Gannon	50	80.00	-MEMBERSHIPS, LIC FEES	08/15/2018	C
		BL							
57278	19-01456	DISINS18/19	11-000-291-210-00-00-	5311/NANCY GARTENBERG	50	2,757.57	GROUP INSURANCE	08/15/2018	C
57279	19-01133	112874314	11-000-261-610-01-67-	3867/GLOBAL INDUSTRIAL	50	553.68	-BUILDINGS - OHES	08/15/2018	C
	19-01133	112874314	11-000-261-610-02-67-	3867/GLOBAL INDUSTRIAL	50	553.68	-BUILDINGS - VES	08/15/2018	C
	19-01133	112874314	11-000-261-610-03-67-	3867/GLOBAL INDUSTRIAL	50	1,061.22	-BUILDINGS - MMS - LOWER	08/15/2018	C
	19-01133	112874314	11-000-261-610-04-67-	3867/GLOBAL INDUSTRIAL	50	369.12	-BUILDINGS - MMS - UPPER	08/15/2018	C
	19-01133	112874314	11-000-261-610-05-67-	3867/GLOBAL INDUSTRIAL	50	2,472.89	-BUILDINGS - MHS	08/15/2018	C
Total For Check Number 57279						\$5,010.59			
57280	19-01563	MAR18	11-219-100-320-10-00-030	6454/HAMPTON BEHAVIORAL HEALTH CENTER	50	239.92	HOME INST PURCH MHS	08/15/2018	C
	19-01563	MAR18	11-219-100-320-10-00-070	6454/HAMPTON BEHAVIORAL HEALTH CENTER	50	359.88	HOME INST PURCH UMS	08/15/2018	C
Total For Check Number 57280						\$599.80			
57281	19-01499	953806452	60-990-320-610-20-00-	1832/HARCOURT ASSESSMENT INC	50	477.60	SUMMER ENR-SUPPLIES	08/15/2018	C
57282	19-00467	55135220	11-000-213-610-15-00-080	1389/HENRY SCHEIN INC.	50	201.49	SUPPLIES	08/15/2018	C
57283	19-01243	10877	11-000-270-420-12-00-	4342/HOFFMAN SERVICES, INC.	50	450.00	-MAINT. OF VEHICLES BY G	08/15/2018	C
	19-01243	10877	11-000-270-615-12-00-	4342/HOFFMAN SERVICES, INC.	50	2,720.70	0.70	08/15/2018	C
Total For Check Number 57283						\$3,170.70			
57284	19-01055	0006979	11-000-261-420-04-66-	6411/INNOVATION WIRELESS	50	5,995.00	-MAINTENANCE PROJECTS -	08/15/2018	C
57285	19-01238	I TRACK	11-402-100-890-17-00-070	5579/INSIDE TRACK ASSOCIATION	50	100.00	ATHLETIC MEMBERSHIPS UMS	08/15/2018	C
57286	19-00358	59266	11-000-262-610-14-72-	1429/INTERBORO PACKAGING CORP	50	289.00	SUPPLIES	08/15/2018	C
57287	19-01286	120835401	11-000-262-610-17-00-	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	141.95	POOL SUPPLIES	08/15/2018	C
57288	19-00696	4801428	11-190-100-610-01-00-080	1492/KAPLAN EARLY LEARNING CO.	50	20.71	SUPPLIES	08/15/2018	C
57289	19-00774	236159501	11-190-100-610-05-48-030	1521/KLINGSPOR'S WOODWORKING SHOP	50	31.90	SUPPLIES	08/15/2018	C
	19-00766	236159601	11-190-100-610-05-48-030	1521/KLINGSPOR'S WOODWORKING SHOP	50	95.40	SUPPLIES	08/15/2018	C
Total For Check Number 57289						\$127.30			
57290	19-00702	3859700	11-190-100-610-01-00-080	1490/KURTZ BROTHERS	50	32.00	SUPPLIES	08/15/2018	C

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POSTED CHECKS									
57290	19-00711	3859900	11-190-100-610-01-00-080	1490/KURTZ BROTHERS	50	11.22	SUPPLIES	08/15/2018	C
	19-00715	3860000	11-190-100-610-01-00-080	1490/KURTZ BROTHERS	50	10.17	SUPPLIES	08/15/2018	C
	19-00718	3860100	11-190-100-610-01-00-080	1490/KURTZ BROTHERS	50	17.00	SUPPLIES	08/15/2018	C
	19-00726	3860200	11-190-100-610-01-00-080	1490/KURTZ BROTHERS	50	24.50	SUPPLIES	08/15/2018	C
	19-00639	3858800	11-190-100-610-04-41-070	1490/KURTZ BROTHERS	50	11.22	SUPPLIES	08/15/2018	C
Total For Check Number 57290						\$106.11			
57291	19-00685	1590670718	11-000-240-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	1,724.40	SUPPLIES	08/15/2018	C
	19-00691	1590840718	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	1,130.38	SUPPLIES	08/15/2018	C
	19-00734	1591920718	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	213.22	SUPPLIES	08/15/2018	C
	19-00705	1591130718	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	35.99	SUPPLIES	08/15/2018	C
	19-00736	1593230718	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	80.98	SUPPLIES	08/15/2018	C
	19-00737	1595110718	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	213.22	SUPPLIES	08/15/2018	C
	19-00720	1591530718	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	179.95	SUPPLIES	08/15/2018	C
	19-00697	1590920718	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	112.43	SUPPLIES	08/15/2018	C
	19-00738	1595200718	11-240-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	130.45	SUPPLIES	08/15/2018	C
	19-00681	1590540718	11-240-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	125.07	SUPPLIES	08/15/2018	C
	19-01502	1551950718	60-990-320-610-20-00-	1548/LAKESHORE LEARNING MATERIALS	50	176.77	SUMMER ENR-SUPPLIES	08/15/2018	C
Total For Check Number 57291						\$4,122.86			
57292	19-01290	1970820	11-190-100-610-16-00-080	2935/LEARNING A-Z	50	8,000.00	INSTR SUPPLIES IT OHES	08/15/2018	C
	19-01290	1970820	11-190-100-610-16-00-105	2935/LEARNING A-Z	50	5,466.65	INSTR SUPPLIES IT VES	08/15/2018	C
Total For Check Number 57292						\$13,466.65			
57293	19-01160	1353166	11-000-270-420-12-00-	3240/LORCO PETROLEUM SERVICES	50	75.00	MAINT. OF VEHICLES BY G	08/15/2018	C
57294	19-01325	4413749	11-000-218-610-05-00-030	1560/LRP PUBLICATIONS, INC.	50	398.50	SUPPLIES - MHS	08/15/2018	C
	19-01534	MU236674	11-000-219-610-10-00-030	1560/LRP PUBLICATIONS, INC.	50	51.90	CST SUPPLIES MHS	08/15/2018	C
	19-01534	MU236674	11-000-219-610-10-00-045	1560/LRP PUBLICATIONS, INC.	50	51.90	CST SUPPLIES LMS	08/15/2018	C

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57294	19-01534	MU236674	11-000-219-610-10-00-070	1560/LRP PUBLICATIONS, INC.	50	51.90	CST SUPPLIES UMS	08/15/2018	C
	19-01534	MU236674	11-000-219-610-10-00-080	1560/LRP PUBLICATIONS, INC.	50	51.90	CST SUPPLIES OHES	08/15/2018	C
	19-01534	MU236674	11-000-219-610-10-00-105	1560/LRP PUBLICATIONS, INC.	50	51.90	CST SUPPLIES VES	08/15/2018	C
Total For Check Number 57294						\$658.00			
57295	19-01198	1225	11-000-230-610-08-00-	4077/MAIN STREET AWARDS INC.	50	15.90	GENERAL SUPPLIES - BOAR	08/15/2018	C
57296	19-01254	68023517	11-000-262-610-14-72-	1647/MCMaster CARR SUPPLY CO.	50	133.56	CUSTODIAL	08/15/2018	C
57297	19-00469	90389303	11-000-213-610-15-00-080	2375/MEDCO SUPPLY COMPANY	50	36.27	SUPPLIES	08/15/2018	C
57298	19-00586	94630	11-190-100-610-04-16-070	1630/ METCO SUPPLY INC.	50	110.00	SUPPLIES	08/15/2018	C
57299	19-01736	MW	11-000-230-331-08-00-	5482/METHFESSEL & WERBEL	50	2,131.50	LEGAL SERVICES	08/15/2018	C
57300	19-01147	156376	11-000-251-610-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	1,904.00	BUSINESS OFFICE	08/15/2018	C
57301	19-00761	209555101	11-190-100-610-05-42-030	1643/MIDWEST SHOP SUPP. INC	50	1,435.76	SUPPLIES	08/15/2018	C
	19-00773	209555201	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	2,042.30	SUPPLIES	08/15/2018	C
	19-00767	209554700	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	22.44	SUPPLIES	08/15/2018	C
	19-00765	209554800	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	1,223.71	SUPPLIES	08/15/2018	C
Total For Check Number 57301						\$4,724.21			
57302	19-00424	28495	11-190-100-610-01-44-080	1699/NASCO	50	21.36	SUPPLIES	08/15/2018	C
	19-00615	28499	11-190-100-610-04-42-070	1699/NASCO	50	170.15	SUPPLIES	08/15/2018	C
	19-00494	25367	11-230-100-610-01-00-080	1699/NASCO	50	15.32	SUPPLIES	08/15/2018	C
Total For Check Number 57302						\$206.83			
57303	19-00402	690117	11-190-100-610-04-44-070	5187/NATIONAL ART & SCHOOL SUPPLIES	50	285.30	SUPPLIES	08/15/2018	C
	19-00392	690116	11-190-100-610-04-44-070	5187/NATIONAL ART & SCHOOL SUPPLIES	50	122.15	SUPPLIES	08/15/2018	C
Total For Check Number 57303						\$407.45			
57304	19-01469	86382	11-190-100-610-04-48-070	3182/NAVIANCE, INC.	50	5,513.50	SUPPLIES - UMS -CRS CONT	08/15/2018	C
57305	19-01533	NJASA18/19	11-000-221-890-19-00-	1704/NJ ASA	50	2,275.00	MEMBERSHIPS - DIRECTORS	08/15/2018	C
	19-01305	KM18/19	11-000-251-890-09-00-	1704/NJ ASA	50	1,763.00	MEMBERSHIPS - PERSONNEL	08/15/2018	C
Total For Check Number 57305						\$4,038.00			
57306	19-01239	40128	11-000-240-590-03-52-045	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	REGISTRATIONS-MMS - LOWE	08/15/2018	C
	19-01142	11758	11-000-240-890-19-00-105	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	1,055.00	MEMBERSHIPS PRIN VES	08/15/2018	C
	19-01141	42327	11-000-240-890-19-00-105	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	1,015.00	MEMBERSHIPS PRIN VES	08/15/2018	C
Total For Check Number 57306						\$2,890.00			
57307	19-01249	252717	11-000-251-890-09-00-	1697/NJ SBA	50	325.00	MEMBERSHIPS - PERSONNEL	08/15/2018	C

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POSTED CHECKS									
57308	19-01463	NJSIAA CPENNA	11-402-100-890-17-00-030	1698/NJ SIAA	50	2,150.00	ATHLETIC MEMBERSHIPS MHS	08/15/2018	C
57309	19-01248	9985	11-000-251-340-16-00-	4780/NJSCHOOLJOBS.COM	50	1,600.00	PURCH TECH SRV-OPERATION	08/15/2018	C
57310	19-01115	6215	11-190-100-610-16-00-045	3968/NORTHWEST EVALUATION ASSOCIATION-NWEA	50	8,525.00	INSTR SUPPLIES IT LMS	08/15/2018	C
	19-01115	6215	11-190-100-610-16-00-070	3968/NORTHWEST EVALUATION ASSOCIATION-NWEA	50	8,525.00	INSTR SUPPLIES IT UMS	08/15/2018	C
	19-01115	6215	11-190-100-610-16-00-080	3968/NORTHWEST EVALUATION ASSOCIATION-NWEA	50	10,400.00	INSTR SUPPLIES IT OHES	08/15/2018	C
	19-01115	6215	11-190-100-610-16-00-105	3968/NORTHWEST EVALUATION ASSOCIATION-NWEA	50	7,975.00	INSTR SUPPLIES IT VES	08/15/2018	C
Total For Check Number 57310						\$35,425.00			
57311	19-00613	106513	11-190-100-610-05-42-030	5190/PARCO SCIENTIFIC COMPANY	50	25.80	SUPPLIES	08/15/2018	C
57312	19-00776	356595	11-190-100-610-04-16-070	1825/PAXTON PATTERSON, LLC	50	437.66	SUPPLIES	08/15/2018	C
	19-00760	356525	11-190-100-610-05-42-030	1825/PAXTON PATTERSON, LLC	50	24.84	SUPPLIES	08/15/2018	C
	19-00772	356843	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	1,343.69	SUPPLIES	08/15/2018	C
	19-00764	356526	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	129.52	SUPPLIES	08/15/2018	C
	19-00762	356391	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	1,348.53	SUPPLIES	08/15/2018	C
Total For Check Number 57312						\$3,284.24			
57313	19-01077	28937	11-000-261-610-01-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	1,649.80	BUILDINGS - OHES	08/15/2018	C
	19-01077	28937	11-000-261-610-02-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	1,649.80	BUILDINGS - VES	08/15/2018	C
	19-01077	28937	11-000-261-610-03-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	1,319.84	BUILDINGS - MMS - LOWER	08/15/2018	C
	19-01371	29056	11-000-261-610-03-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	675.00	BUILDINGS - MMS - LOWER	08/15/2018	C
	19-01224	28970	11-000-261-610-04-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	675.00	BUILDINGS - MMS - UPPER	08/15/2018	C
	19-01077	28937	11-000-261-610-05-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	3,299.60	BUILDINGS - MHS	08/15/2018	C
	19-01139	28966	11-000-266-420-05-00-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	42,720.00	SECURITY SERVICES	08/15/2018	C
Total For Check Number 57313						\$51,989.04			
57314	19-00902	PHAD	11-000-230-339-08-00-	3522/PHOENIX ADVISORS, LLC	50	850.00	PURCHASED SERVICES	08/15/2018	C
57315	19-00770	7117281	11-190-100-610-05-48-030	1847/PITSCO EDUCATION	50	310.62	SUPPLIES	08/15/2018	C
57316	19-01346	1557756	11-000-270-615-12-00-	5678/PPC LUBRICANTS, INC.	50	2,735.15	SUPPLIES	08/15/2018	C

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POSTED CHECKS									
57317	19-01561	2732	11-000-240-610-03-00-045	6636/PTOUCHEDIRECT.COM	50	25.39	GENERAL SUPPLIES - MMS	08/15/2018	C
57318	19-01513	AQUIROZSU	11-000-291-280-09-00-MMER18	6630/ARMANDO QUIROZ	50	2,007.00	TUITION REIMBURSEMENT	08/15/2018	C
57319	19-01628	1821151435	11-000-291-290-00-IC-	6639/VANATHI RAGHUPATHY	50	459.97	EMPLOYEE INCENTIVES	08/15/2018	C
57320	19-01186	TREED7/16-7	11-000-223-580-11-52-080/18	4973/TREVOR REEDER	50	32.74	TRAVEL-INS SVC OHES	08/15/2018	C
57321	19-01153	17771	11-000-216-320-10-00-030	6345/RETHINK AUTISM, INC.	50	440.00	CONSULTANTS-REL SVCS MHS	08/15/2018	C
	19-01153	17771	11-000-216-320-10-00-045	6345/RETHINK AUTISM, INC.	50	440.00	CONSULTANTS-REL SVCS LMS	08/15/2018	C
	19-01153	17771	11-000-216-320-10-00-070	6345/RETHINK AUTISM, INC.	50	440.00	CONSULTANTS-REL SVCS UMS	08/15/2018	C
	19-01153	17771	11-000-216-320-10-00-080	6345/RETHINK AUTISM, INC.	50	440.00	CONSULTANTS-REL SVCS OHES	08/15/2018	C
	19-01153	17771	11-000-216-320-10-00-105	6345/RETHINK AUTISM, INC.	50	440.00	CONSULTANTS-REL SVCS VES	08/15/2018	C
	19-01153	17771	11-214-100-610-10-00-030	6345/RETHINK AUTISM, INC.	50	6,935.00	GENERAL SUPPLIES MHS	08/15/2018	C
	19-01153	17771	11-214-100-610-10-00-045	6345/RETHINK AUTISM, INC.	50	6,935.00	GENERAL SUPPLIES MHS	08/15/2018	C
	19-01153	17771	11-214-100-610-10-00-070	6345/RETHINK AUTISM, INC.	50	6,935.00	GENERAL SUPPLIES UMS	08/15/2018	C
	19-01153	17771	11-214-100-610-10-00-080	6345/RETHINK AUTISM, INC.	50	6,935.00	GENERAL SUPPLIES OHES	08/15/2018	C
	19-01153	17771	11-214-100-610-10-00-105	6345/RETHINK AUTISM, INC.	50	6,935.00	GENERAL SUPPLIES VES	08/15/2018	C
Total For Check Number 57321						\$36,875.00			
57322	19-01183	7/16-7/18	11-000-223-590-11-52-080	5183/RIDER UNIVERSITY	50	750.00	REGISTR. INSTR SVCS OHES	08/15/2018	C
57323	19-01067	1250271	11-000-222-610-18-00-070	1923/ROSEN PUBLISHING GROUP, INC,	50	1,190.00	C/O NEWS DATABASE UMS	08/15/2018	C
57324	19-00627	8082824852	11-190-100-610-04-42-070	2157/SARGENT WELCH	50	100.81	SUPPLIES	08/15/2018	C
	19-00614	8082824847	11-190-100-610-05-42-030	2157/SARGENT WELCH	50	529.62	SUPPLIES	08/15/2018	C
	19-00598	8082824846	11-190-100-610-05-42-030	2157/SARGENT WELCH	50	144.34	SUPPLIES	08/15/2018	C
Total For Check Number 57324						\$774.77			
57325	19-01531	18/19	11-000-240-890-10-00-	4531/SCADDS	50	200.00	MEMBERSHIPS-DIR SPEC SVC	08/15/2018	C
57326	19-01030	6383204	11-190-100-610-05-00-030	1991/SCANTRON CORPORATION	50	56.50	GENERAL SUPPLIES-MHS	08/15/2018	C
57327	19-01588	SCASA	11-000-230-890-06-00-	2326/SCASA	50	450.00	Supt Annual Dues	08/15/2018	C
57328	19-01049	17275883	11-000-222-610-18-00-070	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	693.00	.00	08/15/2018	C
57329	19-00468	345485700	11-000-213-610-15-00-080	2029/SCHOOL HEALTH CORP.	50	720.37	SUPPLIES	08/15/2018	C
57330	19-00693	20812068387	11-190-100-610-01-00-080	2277/SCHOOL SPECIALTY, INC.	50	15.22	SUPPLIES	08/15/2018	C
	19-00716	20812068383	11-190-100-610-01-00-080	2277/SCHOOL SPECIALTY, INC.	50	136.84	SUPPLIES	08/15/2018	C
	19-00701	20812068387	11-190-100-610-01-00-080	2277/SCHOOL SPECIALTY, INC.	50	15.90	SUPPLIES	08/15/2018	C
	19-00698	20812068386	11-190-100-610-01-00-080	2277/SCHOOL SPECIALTY, INC.	50	35.20	SUPPLIES	08/15/2018	C

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POSTED CHECKS									
57330		1							
57330	19-00722	20812068384	11-190-100-610-01-00-080	2277/SCHOOL SPECIALTY, INC.	50	237.74	SUPPLIES	08/15/2018	C
		2							
	19-00688	20812068387	11-190-100-610-01-40-080	2277/SCHOOL SPECIALTY, INC.	50	14.88	SUPPLIES	08/15/2018	C
		3							
	19-00640	20812068257	11-190-100-610-04-41-070	2277/SCHOOL SPECIALTY, INC.	50	23.59	SUPPLIES	08/15/2018	C
		5							
Total For Check Number 57330						\$479.37			
57331	19-00407	20812068297	11-190-100-610-04-48-070	2001/SCHOOL SPECIALTY, INC.	50	28.02	SUPPLIES	08/15/2018	C
		1							
57332	19-01130	8613629	11-000-252-600-16-00-	3037/SHI INTERNATIONAL CORP.	50	47.10	TECH OFFICE SUPPLIES	08/15/2018	C
57333	19-01148	14191	11-190-100-610-16-00-080	6041/SOFTNETWORKS, LLC	50	225.00	INSTR SUPPLIES IT OHES	08/15/2018	C
57334	19-00559	3383722595	11-000-219-610-10-00-030	5585/STAPLES ADVANTAGE	50	399.62	SUPPLIES	08/15/2018	C
	19-00560	8050601196	11-000-219-610-10-00-070	5585/STAPLES ADVANTAGE	50	56.68	SUPPLIES	08/15/2018	C
	19-00558	3383722593	11-000-219-610-10-00-105	5585/STAPLES ADVANTAGE	50	298.14	SUPPLIES	08/15/2018	C
	19-00562	3383722598	11-000-221-610-11-00-	5585/STAPLES ADVANTAGE	50	174.49	SUPPLIES	08/15/2018	C
	19-00519	3383722568	11-000-240-610-04-00-070	5585/STAPLES ADVANTAGE	50	188.33	SUPPLIES	08/15/2018	C
	19-00557	3383722589	11-000-251-610-07-00-	5585/STAPLES ADVANTAGE	50	1,280.63	SUPPLIES	08/15/2018	C
	19-00561	3383722597	11-000-270-610-12-00-	5585/STAPLES ADVANTAGE	50	254.42	SUPPLIES	08/15/2018	C
	19-00528	3383653124	11-190-100-610-04-16-070	5585/STAPLES ADVANTAGE	50	51.72	SUPPLIES	08/15/2018	C
	19-00514	3383722560	11-190-100-610-04-16-070	5585/STAPLES ADVANTAGE	50	17.97	SUPPLIES	08/15/2018	C
	19-00526	3383722578	11-190-100-610-04-40-070	5585/STAPLES ADVANTAGE	50	119.88	SUPPLIES	08/15/2018	C
	19-00520	3383722570	11-190-100-610-04-40-070	5585/STAPLES ADVANTAGE	50	82.81	SUPPLIES	08/15/2018	C
	19-00523	3383722574	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	50	66.12	SUPPLIES	08/15/2018	C
	19-00522	3383722573	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	50	44.54	SUPPLIES	08/15/2018	C
	19-00517	3383722566	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	50	21.82	SUPPLIES	08/15/2018	C
	19-00529	3383653125	11-190-100-610-04-42-070	5585/STAPLES ADVANTAGE	50	293.17	SUPPLIES	08/15/2018	C
	19-00513	3383722559	11-190-100-610-04-42-070	5585/STAPLES ADVANTAGE	50	125.00	SUPPLIES	08/15/2018	C
	19-00515	3383722562	11-190-100-610-04-44-070	5585/STAPLES ADVANTAGE	50	291.77	SUPPLIES	08/15/2018	C
	19-00525	3383722577	11-190-100-610-04-47-070	5585/STAPLES ADVANTAGE	50	23.87	SUPPLIES	08/15/2018	C
	19-00524	3383722575	11-190-100-610-04-47-070	5585/STAPLES ADVANTAGE	50	178.37	SUPPLIES	08/15/2018	C
	19-00532	3383975532	11-213-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	27.55	SUPPLIES	08/15/2018	C
	19-00531	3383653127	11-213-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	25.48	SUPPLIES	08/15/2018	C
Total For Check Number 57334						\$4,022.38			
57335	19-00636	2355482	11-000-216-610-10-00-045	2003/SUPER DUPER PUBLICATIONS, INC.	50	137.70	SUPPLIES	08/15/2018	C
57336	19-00913	SIN002955	11-190-100-610-16-00-030	3375/SYNERGIS TECHNOLOGIES,	50	1,598.00	INSTR SUPPLIES IT MHS	08/15/2018	C

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57336				LLC					
57337	19-00793	124344	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	127.54	SUPPLIES	08/15/2018	C
	19-00791	124338	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	266.49	SUPPLIES	08/15/2018	C
	19-00790	124336	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	234.75	SUPPLIES	08/15/2018	C
	19-00789	124359	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	275.85	SUPPLIES	08/15/2018	C
Total For Check Number 57337						\$904.63			
57338	19-01112	163277	11-000-223-590-11-52-045	2064/TEACHERS COLLEGE READING	50	850.00	REGISTR. INSTR SVCS LMS	08/15/2018	C
	19-00966	163260	11-000-223-590-11-52-045	2064/TEACHERS COLLEGE READING	50	925.00	REGISTR. INSTR SVCS LMS	08/15/2018	C
	19-00966	163260	11-000-223-590-11-52-070	2064/TEACHERS COLLEGE READING	50	850.00	REGISTR. INSTR SVCS UMS	08/15/2018	C
Total For Check Number 57338						\$2,625.00			
57339	19-01395	542731	11-000-240-610-03-00-045	5262/TRAINERS WAREHOUSE	50	63.59	GENERAL SUPPLIES - MMS	08/15/2018	C
57340	19-00420	35996	11-190-100-610-01-44-080	2061/TRIARCO ARTS & CRAFTS	50	105.33	SUPPLIES	08/15/2018	C
57341	19-01350	045232093	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	3,500.00	COMPUTER SERVICES	08/15/2018	C
57342	19-01532	TYNK	11-190-100-610-04-16-070	6633/TYNKER	50	2,210.00	INSTR SUPPLIES IT UMS	08/15/2018	C
57343	19-00359	143628	11-000-262-610-14-72-	5433/UNITED SALES USA CORP.	50	558.40	SUPPLIES	08/15/2018	C
57344	19-01733	POSTAGE	11-000-230-530-01-00-7/18-8/18	2128/UNITED STATES POSTAL SVS	50	38.79	POSTAGE - OHES	08/15/2018	C
	19-01733	POSTAGE	11-000-230-530-02-00-7/18-8/18	2128/UNITED STATES POSTAL SVS	50	7.20	POSTAGE - VES	08/15/2018	C
	19-01733	POSTAGE	11-000-230-530-03-00-7/18-8/18	2128/UNITED STATES POSTAL SVS	50	57.84	POSTAGE - MMS - LOWER	08/15/2018	C
	19-01733	POSTAGE	11-000-230-530-04-00-070-7/18-8/18	2128/UNITED STATES POSTAL SVS	50	74.14	POSTAGE - MMS - UPPER	08/15/2018	C
	19-01733	POSTAGE	11-000-230-530-05-00-7/18-8/18	2128/UNITED STATES POSTAL SVS	50	31.41	POSTAGE - MHS	08/15/2018	C
	19-01733	POSTAGE	11-000-230-530-06-00-7/18-8/18	2128/UNITED STATES POSTAL SVS	50	6.70	POSTAGE - SUPERINTENDEN	08/15/2018	C
	19-01733	POSTAGE	11-000-230-530-07-00-7/18-8/18	2128/UNITED STATES POSTAL SVS	50	373.61	POSTAGE - BUS ADMIN	08/15/2018	C
	19-01733	POSTAGE	11-000-230-530-09-00-7/18-8/18	2128/UNITED STATES POSTAL SVS	50	53.95	POSTAGE - PERSONNEL	08/15/2018	C
	19-01733	POSTAGE	11-000-230-530-10-00-7/18-8/18	2128/UNITED STATES POSTAL SVS	50	59.45	POSTAGE - PUPIL SERVICE	08/15/2018	C
	19-01733	POSTAGE	11-000-230-530-12-00-7/18-8/18	2128/UNITED STATES POSTAL SVS	50	144.92	POSTAGE - TRANSPORTATIO	08/15/2018	C
	19-01733	POSTAGE	11-000-230-530-13-00-7/18-8/18	2128/UNITED STATES POSTAL SVS	50	11.67	POSTAGE - PURCHASING	08/15/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 57344						\$859.68			
57345	19-00326	1662162	11-190-100-610-04-16-070	2163/VALIANT NATIONAL AV SUPPLY	50	79.60	SUPPLIES	08/15/2018	C
	19-00327	1662116	11-190-100-610-04-45-070	2163/VALIANT NATIONAL AV SUPPLY	50	51.74	SUPPLIES	08/15/2018	C
Total For Check Number 57345						\$131.34			
57346	19-00360	156454254	11-000-262-610-14-72-	5429/W. B. MASON CO. INC.	50	290.60	SUPPLIES	08/15/2018	C
	19-00426	156454322	11-190-100-610-01-44-080	5429/W. B. MASON CO. INC.	50	194.43	SUPPLIES	08/15/2018	C
	19-00405	156543821	11-190-100-610-04-44-070	5429/W. B. MASON CO. INC.	50	270.79	SUPPLIES	08/15/2018	C
	19-00394	156454349	11-190-100-610-04-44-070	5429/W. B. MASON CO. INC.	50	121.98	SUPPLIES	08/15/2018	C
	19-00409	156454112	11-190-100-610-04-48-070	5429/W. B. MASON CO. INC.	50	97.83	SUPPLIES	08/15/2018	C
Total For Check Number 57346						\$975.63			
57347	19-00620	8082824851	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	1,078.91	SUPPLIES	08/15/2018	C
	19-00607	8082824845	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	29.47	SUPPLIES	08/15/2018	C
Total For Check Number 57347						\$1,108.38			
57348	19-00353	156543333	11-000-219-610-10-00-	3318/WB MASON CO., INC.	50	451.61	SUPPLIES- CST	08/15/2018	C
	19-01247	156752238	11-000-221-610-11-00-	3318/WB MASON CO., INC.	50	99.65	SUPPLIES- IS	08/15/2018	C
	19-00353	156543333	11-000-223-610-11-51-	3318/WB MASON CO., INC.	50	677.42	-GENERAL SUPPLIES -INSTR	08/15/2018	C
	19-00353	156543333	11-000-230-610-06-00-	3318/WB MASON CO., INC.	50	135.48	-GENERAL SUPPLIES - SUPE	08/15/2018	C
	19-00344	156543508	11-000-240-610-05-00-030	3318/WB MASON CO., INC.	50	1,098.50	SUPPLIES	08/15/2018	C
	19-00353	156543333	11-000-251-610-07-00-	3318/WB MASON CO., INC.	50	293.55	-BUSINESS OFFICE	08/15/2018	C
	19-00353	156543333	11-000-251-610-09-00-	3318/WB MASON CO., INC.	50	338.75	-PERSONNEL SUPPLIES	08/15/2018	C
	19-00353	156543333	11-000-251-610-13-00-	3318/WB MASON CO., INC.	50	158.06	SUPPLIES	08/15/2018	C
	19-00916	155802144	11-000-252-600-16-00-	3318/WB MASON CO., INC.	50	264.31	TECH OFFICE SUPPLIES	08/15/2018	C
	19-00353	156543333	11-000-261-610-14-67-	3318/WB MASON CO., INC.	50	22.58	-BUILDINGS - OTHER	08/15/2018	C
	19-00353	156543333	11-000-270-610-12-00-	3318/WB MASON CO., INC.	50	180.64	TRANSPORT OFFICE SUPPLIE	08/15/2018	C
	19-00346	156255517	11-190-100-610-05-00-030	3318/WB MASON CO., INC.	50	4,394.00	SUPPLIES	08/15/2018	C
	19-00345	156414979	11-402-100-610-17-00-030	3318/WB MASON CO., INC.	50	329.55	ATHLETIC SUPPLIES MHS	08/15/2018	C
Total For Check Number 57348						\$8,444.10			
57349	19-01554	PRIDE KM	11-000-251-890-09-00-	2215/WEST WINDSOR-PLAINSBORO REGIONAL SCHOOL	50	100.00	-MEMBERSHIPS - PERSONNEL	08/15/2018	C
57350	19-01213	171956	11-000-251-610-07-00-	2253/WILLIAMSON LAW BOOK CO.	50	938.80	-BUSINESS OFFICE	08/15/2018	C
57351	19-01029	1578320	11-000-222-610-18-00-030	2205/WORLD BOOK, INC.	50	753.00	C/O NEWS DATABASE MHS	08/15/2018	C
	19-01029	1578320	11-000-222-610-18-00-045	2205/WORLD BOOK, INC.	50	753.00	C/O NEWS DATABASE LMS	08/15/2018	C
	19-01029	1578320	11-000-222-610-18-00-070	2205/WORLD BOOK, INC.	50	739.08	C/O NEWS DATABASE UMS	08/15/2018	C
	19-01029	1578320	11-000-222-610-18-00-080	2205/WORLD BOOK, INC.	50	753.00	C/O NEWS DATABASE OHES	08/15/2018	C
	19-01029	1578320	11-000-222-610-18-00-105	2205/WORLD BOOK, INC.	50	753.00	C/O NEWS DATABASE VES	08/15/2018	C
Total For Check Number 57351						\$3,751.08			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
57352	19-01089	1022	11-190-100-610-03-40-045	6167/YOUNG COMPOSERS & IMPROVISERS WORKSHOP	50	372.75	SUPPLIES - LMS - MUSIC	08/15/2018	C
57353	19-01185	NZIEN7/16-7/18	11-000-223-580-11-52-080	6232/NANCY ZIEDONIS	50	20.64	TRAVEL-INS SVC OHES	08/15/2018	C
57354	19-B1550	18Q1377	11-000-261-420-01-61-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	950.00	ALARM MAINTENANCE/MONIT	08/15/2018	C
	19-B1550	18Q1377	11-000-261-420-02-61-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	1,210.39	ALARM MAINTENANCE/MONIT	08/15/2018	C
	19-B1550	18Q1377	11-000-261-420-03-61-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	1,846.96	ALARM MAINTENANCE/MONIT	08/15/2018	C
	19-B1550	18Q1377	11-000-261-420-04-61-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	2,065.30	ALARM MAINTENANCE/MONIT	08/15/2018	C
	19-B1550	18Q1377	11-000-261-420-05-61-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	6,826.62	ALARM MAINTENANCE/MONIT	08/15/2018	C
	19-B1550	18Q1377	11-000-261-420-14-61-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	377.23	ALARM MAINTENANCE/MONIT	08/15/2018	C
Total For Check Number 57354						\$13,276.50			
57355	19-B1095	41447819	11-000-262-420-14-00-	6599/ALL CLEAN ENTERPRISES, INC.	55	19,991.67	SERVICES	08/15/2018	C
57356	19-B1327	ESY-FA-TUITI ON	11-000-100-569-10-00-	5470/BRUCE ALLEN & LORNA DRUMMOND	55	7,243.20	TUITION-OTHER	08/15/2018	C
57357	19-B0800	INV166853	11-000-291-210-00-00-	4992/AmeriFlex	55	175.00	GROUP INSURANCE	08/15/2018	C
	19-B0800	INV171153-F SA	11-000-291-210-00-00-	4992/AmeriFlex	55	499.95	GROUP INSURANCE	08/15/2018	C
	19-B0801	INV171153	11-000-291-210-00-00-	4992/AmeriFlex	55	314.00	GROUP INSURANCE	08/15/2018	C
Total For Check Number 57357						\$988.95			
57358	19-B0802	16229-33/60	11-190-100-420-01-00-080	4639/Municipal Capital	55	454.43	COPIERS - OHES	08/15/2018	C
	19-B0802	13360-53/60	11-190-100-420-02-00-105	4639/Municipal Capital	55	510.61	COPIERS - VES	08/15/2018	C
	19-B0802	14399-47/60	11-190-100-420-03-00-045	4639/Municipal Capital	55	510.61	COPIERS - LMS	08/15/2018	C
	19-B0802	14824-43/60	11-190-100-420-03-00-045	4639/Municipal Capital	55	502.02	COPIERS - LMS	08/15/2018	C
	19-B0802	16229-33/60	11-190-100-420-04-00-070	4639/Municipal Capital	55	908.86	COPIERS - UMS	08/15/2018	C
	19-B0802	14394-47/60	11-190-100-420-05-00-030	4639/Municipal Capital	55	456.28	COPIERS - HS	08/15/2018	C
	19-B0802	14823-43/60	11-190-100-420-05-00-030	4639/Municipal Capital	55	502.02	COPIERS - HS	08/15/2018	C
Total For Check Number 57358						\$3,844.83			
57359	19-B0803	CNIN772341	11-000-213-610-15-00-045	2341/ATLANTIC TOMORROWS OFFICE	55	331.00	SUPPLIES-HEALTH SVCS LMS	08/15/2018	C
	19-B0803	CNIN772341	11-000-213-610-15-00-070	2341/ATLANTIC TOMORROWS OFFICE	55	331.00	SUPPLIES-HEALTH SVCS UMS	08/15/2018	C

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POSTED CHECKS									
57359	19-B0803	CNIN772341	11-000-213-610-15-00-080	2341/ATLANTIC TOMORROWS OFFICE	55	331.00	SUPPLIES-HEALTH SVCS OHS	08/15/2018	C
	19-B0803	CNIN772341	11-000-213-610-15-00-105	2341/ATLANTIC TOMORROWS OFFICE	55	331.00	SUPPLIES-HEALTH SVCS VES	08/15/2018	C
Total For Check Number 57359						\$1,324.00			
57360	19-B1024	045596243	11-000-262-610-14-73-	6208/AUTO PLUS	55	183.44	-VEHICLES - SUPPLIES	08/15/2018	C
57361	19-B1007	1165170-000	11-000-261-610-03-67-	3650/BEEBE, INC.	55	55.58	-BUILDINGS - MMS - LOWER	08/15/2018	C
	19-B1007	1166149-000	11-000-261-610-03-67-	3650/BEEBE, INC.	55	89.33	-BUILDINGS - MMS - LOWER	08/15/2018	C
	19-B1007	1165143-000	11-000-263-610-14-00-	3650/BEEBE, INC.	55	123.00	-GROUNDS	08/15/2018	C
Total For Check Number 57361						\$267.91			
57362	19-B1010	33485	11-000-261-610-01-67-	1094/CAMMPS HARDWARE	55	33.94	-BUILDINGS - OHES	08/15/2018	C
	19-B1010	33458	11-000-261-610-03-67-	1094/CAMMPS HARDWARE	55	20.34	-BUILDINGS - MMS - LOWER	08/15/2018	C
	19-B1010	33471	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	10.30	-BUILDINGS - MMS - UPPER	08/15/2018	C
	19-B1010	33453	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	33.64	-BUILDINGS - MMS - UPPER	08/15/2018	C
	19-B1010	33448	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	49.54	-BUILDINGS - MHS	08/15/2018	C
	19-B1010	33447	11-000-263-610-14-00-	1094/CAMMPS HARDWARE	55	55.68	-GROUNDS	08/15/2018	C
	19-B1010	33464	11-000-263-610-14-00-	1094/CAMMPS HARDWARE	55	11.95	-GROUNDS	08/15/2018	C
	19-B1010	33487	11-000-263-610-14-00-	1094/CAMMPS HARDWARE	55	6.69	-GROUNDS	08/15/2018	C
	19-B1100	33429	11-000-270-615-12-00-	1094/CAMMPS HARDWARE	55	45.61	SUPPLIES	08/15/2018	C
	19-B1100	32595	11-000-270-615-12-00-	1094/CAMMPS HARDWARE	55	56.63	SUPPLIES	08/15/2018	C
Total For Check Number 57362						\$324.32			
57363	19-B1336	429711	11-000-230-590-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	55	1,275.00	INSURANCE/ELECTION EXP	08/15/2018	C
	19-B1336	429978	11-000-230-590-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	55	100.00	INSURANCE/ELECTION EXP	08/15/2018	C
	19-B1336	440115	11-000-230-590-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	55	68,593.00	INSURANCE/ELECTION EXP	08/15/2018	C
	19-B1336	440116	11-000-230-590-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	55	4,814.00	INSURANCE/ELECTION EXP	08/15/2018	C
	19-B1336	436013	11-000-262-520-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	55	19,107.66	INSURANCE-PROPERTY	08/15/2018	C
	19-B1336	440116	11-402-100-520-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	55	12,000.00	ATHLETIC INSURANCE	08/15/2018	C
Total For Check Number 57363						\$105,889.66			
57364	19-B1434	33200701201	11-000-100-566-10-00-8	1115/THE CENTER SCHOOL	55	6,964.60	TUITION-PRIVATE SCH	08/15/2018	C
	19-B1434	33200901201	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	5,571.68	TUITION-PRIVATE SCH	08/15/2018	C

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57364			8						
Total For Check Number 57364						\$12,536.28			
57365	19-B1242	AUGUST	10-000-100-560-07-00-2018-ES	6262/Central Jersey College Prep Charter Schl	55	1,585.00	TRANSFER OF FUNDS TO CHA	08/15/2018	C
57366	17-C55	PAYMENT #	30-000-416-450-01-01-8	6306/D & E WINDOW AND DOOR, LLC	55	39,690.53	REF 2016 OHES CONSTRUCT	08/15/2018	C
57367	19-B1627	18060-01	30-000-416-450-01-01-OHES	6348/DE SAPIO CONSTRUCTION, INC.	55	63,895.54	REF 2016 OHES CONSTRUCT	08/15/2018	C
	19-B1627	18060-02	30-000-416-450-01-01-OHES	6348/DE SAPIO CONSTRUCTION, INC.	55	53,673.02	REF 2016 OHES CONSTRUCT	08/15/2018	C
	19-B1627	18060-01	30-000-416-450-02-01-VES	6348/DE SAPIO CONSTRUCTION, INC.	55	74,679.32	REF 2016 VES CONSTRUCT	08/15/2018	C
	19-B1627	18060-02	30-000-416-450-02-01-VES	6348/DE SAPIO CONSTRUCTION, INC.	55	16,651.24	REF 2016 VES CONSTRUCT	08/15/2018	C
Total For Check Number 57367						\$208,899.12			
57368	19-B1102	7050949	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	256.00	SUPPLIES	08/15/2018	C
	19-B1102	7084626	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	370.00	SUPPLIES	08/15/2018	C
	19-B1102	7022903	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	421.10	SUPPLIES	08/15/2018	C
Total For Check Number 57368						\$1,047.10			
57369	19-B1015	S2000405.00	11-000-261-610-01-67-1	1274/FRANKLIN-GRIFFITH, LLC	55	130.35	BUILDINGS - OHES	08/15/2018	C
	19-B1015	S1999546.00	11-000-261-610-04-67-1	1274/FRANKLIN-GRIFFITH, LLC	55	9.06	BUILDINGS - MMS - UPPER	08/15/2018	C
	19-B1015	S1999529.00	11-000-261-610-04-67-1	1274/FRANKLIN-GRIFFITH, LLC	55	257.00	BUILDINGS - MMS - UPPER	08/15/2018	C
	19-B1015	S2000048.00	11-000-261-610-04-67-1	1274/FRANKLIN-GRIFFITH, LLC	55	56.20	BUILDINGS - MMS - UPPER	08/15/2018	C
	19-B1015	S2000365.00	11-000-261-610-05-67-1	1274/FRANKLIN-GRIFFITH, LLC	55	142.60	BUILDINGS - MHS	08/15/2018	C
Total For Check Number 57369						\$595.21			
57370	19-B1495	RC000024635	11-000-100-567-10-00-	3178/GROVE SCHOOL, INC.	55	7,875.00	TUITION-PR.SCH.O/STATE	08/15/2018	C
	19-B1495	RC000024767	11-000-100-567-10-00-	3178/GROVE SCHOOL, INC.	55	7,875.00	TUITION-PR.SCH.O/STATE	08/15/2018	C
Total For Check Number 57370						\$15,750.00			
57371	19-B0813	00442814-000	11-000-291-210-00-00-2 ADJUST	4300/GUARDIAN LIFE INSURANCE CO OF AMERICA	55	494.93	GROUP INSURANCE	08/15/2018	C
57372	19-B1004	R189304	11-000-261-610-04-67-	1401/HESCO ELECTRIC SUPPLY	55	76.65	BUILDINGS - MMS - UPPER	08/15/2018	C

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57372				COMPANY, INC.					
57372	19-B1004	R189734	11-000-261-610-04-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	25.78	BUILDINGS - MMS - UPPER	08/15/2018	C
Total For Check Number 57372						\$102.43			
57373	19-B1105	119673P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	300.55	SUPPLIES	08/15/2018	C
57374	19-B1432	33200601201	20-250-100-566-10-00-8-ESY	3994/HUNTERDON PREPARATORY SCHOOL	55	15,708.00	IDEA BASIC - PRIVATE SCH	08/15/2018	C
	19-B1432	33200904201	20-250-100-566-10-00-8	3994/HUNTERDON PREPARATORY SCHOOL	55	11,860.85	IDEA BASIC - PRIVATE SCH	08/15/2018	C
Total For Check Number 57374						\$27,568.85			
57375	19-B1013	2017515	11-000-261-610-05-67-	4422/JOHNSTONE SUPPLY	55	193.10	BUILDINGS - MHS	08/15/2018	C
57376	19-B1328	FALL 2018	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	27,523.30	TUITION-OTHER	08/15/2018	C
	19-B1328	FALL 2018	11-000-100-569-10-00-DEP	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	1,000.00	TUITION-OTHER	08/15/2018	C
Total For Check Number 57376						\$28,523.30			
57377	19-B1019	936385	11-000-261-420-01-65-	5917/KENCOR, INC.	55	65.00	CONTINGENCY REPAIRS - B	08/15/2018	C
	19-B1019	936385	11-000-261-420-02-65-	5917/KENCOR, INC.	55	65.00	CONTINGENCY REPAIRS - B	08/15/2018	C
	19-B1019	936385	11-000-261-420-03-65-	5917/KENCOR, INC.	55	65.00	CONTINGENCY REPAIRS - B	08/15/2018	C
	19-B1019	936385	11-000-261-420-04-64-	5917/KENCOR, INC.	55	120.00	ELEVATOR MAINTENANCE -	08/15/2018	C
	19-B1019	936385	11-000-261-420-05-64-	5917/KENCOR, INC.	55	125.00	ELEVATOR MAINTENANCE -	08/15/2018	C
Total For Check Number 57377						\$440.00			
57378	19-B1001	901188	11-000-261-610-01-67-	5345/LOWE'S HOME CENTERS INC.	55	180.34	BUILDINGS - OHES	08/15/2018	C
	19-B1001	901360	11-000-261-610-01-67-	5345/LOWE'S HOME CENTERS INC.	55	35.96	BUILDINGS - OHES	08/15/2018	C
	19-B1001	902683	11-000-261-610-01-67-	5345/LOWE'S HOME CENTERS INC.	55	355.18	BUILDINGS - OHES	08/15/2018	C
	19-B1001	901768	11-000-261-610-02-67-	5345/LOWE'S HOME CENTERS INC.	55	74.65	BUILDINGS - VES	08/15/2018	C
	19-B1001	901767	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	3.70	BUILDINGS - MMS - UPPER	08/15/2018	C
	19-B1001	901769	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	63.45	BUILDINGS - MMS - UPPER	08/15/2018	C
	19-B1001	901867	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	171.49	BUILDINGS - MMS - UPPER	08/15/2018	C
	19-B1001	902639	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	86.50	BUILDINGS - MHS	08/15/2018	C
	19-B1001	901887	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	10.28	BUILDINGS - MHS	08/15/2018	C
	19-B1001	901094	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	359.21	BUILDINGS - MHS	08/15/2018	C
	19-B1001	901766	11-000-263-610-14-00-	5345/LOWE'S HOME CENTERS INC.	55	18.54	GROUNDS	08/15/2018	C
Total For Check Number 57378						\$1,359.30			
57379	19-B1003	59508013	11-000-261-610-04-67-	3917/MADISON PLUMBING HEATING	55	402.15	BUILDINGS - MMS - UPPER	08/15/2018	C

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POSTED CHECKS									
57379				& INDUSTRIAL					
57380	19-B1423	N7100084	11-000-262-490-14-00-	5151/MAILFINANCE INC.	55	891.00	RENTALS	08/15/2018	C
	19-B1423	N7240492	11-000-262-490-14-00-	5151/MAILFINANCE INC.	55	891.00	RENTALS	08/15/2018	C
Total For Check Number 57380						\$1,782.00			
57381	19-B1132	AUGUST 2018	11-000-213-330-15-00-030	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS MHS	08/15/2018	C
	19-B1132	AUGUST 2018	11-000-213-330-15-00-045	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS LMS	08/15/2018	C
	19-B1132	AUGUST 2018	11-000-213-330-15-00-070	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS UMS	08/15/2018	C
	19-B1132	AUGUST 2018	11-000-213-330-15-00-080	5688/BERT MANDELBAUM, M.D.	55	333.34	MED/PHYSICIAN SVCS OHES	08/15/2018	C
	19-B1132	AUGUST 2018	11-000-213-330-15-00-105	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS VES	08/15/2018	C
Total For Check Number 57381						\$1,666.66			
57382	19-B0816	134437	11-000-291-270-00-00-	6107/MAXORPLUS	55	290,453.32	HEALTH BENEFITS	08/15/2018	C
57383	19-B1341	564	20-250-100-566-10-00-	1634/THE MIDLAND SCHOOL	55	9,870.60	IDEA BASIC - PRIVATE SCH	08/15/2018	C
	19-B1341	618	20-250-100-566-10-00-	1634/THE MIDLAND SCHOOL	55	4,935.30	IDEA BASIC - PRIVATE SCH	08/15/2018	C
Total For Check Number 57383						\$14,805.90			
57384	19-B1477	332007012018	11-000-100-566-10-00-	1684/MONTGOMERY ACADEMY	55	6,771.40	TUITION-PRIVATE SCH	08/15/2018	C
57385	19-B1464	FALL SEASON-MHS	11-402-100-930-17-00-030	1633/MHS ATHLETIC ACCOUNT	55	16,870.00	OFFICIALS FEES MHS	08/15/2018	C
	19-B1465	FALL SEASON-UMS	11-402-100-930-17-00-070	1633/MHS ATHLETIC ACCOUNT	55	10,000.00	OFFICIALS FEES UMS	08/15/2018	C
Total For Check Number 57385						\$26,870.00			
57386	19-B1002	151246	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	36.14	BUILDINGS - OHES	08/15/2018	C
	19-B1002	151356	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	7.64	BUILDINGS - OHES	08/15/2018	C
	19-B1002	151355	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	8.98	BUILDINGS - OHES	08/15/2018	C
	19-B1002	152214	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	87.74	BUILDINGS - OHES	08/15/2018	C
	19-B1002	152618	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	35.52	BUILDINGS - OHES	08/15/2018	C

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57386				LLC					
57386	19-B1002	150981	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	91.51	-BUILDINGS - OHES	08/15/2018	C
	19-B1002	153654	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	36.76	-BUILDINGS - MMS - UPPER	08/15/2018	C
	19-B1002	151971	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	3.86	-BUILDINGS - MHS	08/15/2018	C
	19-B1002	154170	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	20.32	-BUILDINGS - MHS	08/15/2018	C
	19-B1002	153831	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	2.96	-GROUNDS	08/15/2018	C
Total For Check Number 57386						\$331.43			
57387	19-B1169	7/2/18-7/12/18	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	636.49	SUPPLIES	08/15/2018	C
57388	19-B1438	ESY 2018	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	5,544.00	TUITION-PR.SCH.O/STATE	08/15/2018	C
	19-B1438	INV. 1 OF 4 2018-19	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	21,200.00	TUITION-PR.SCH.O/STATE	08/15/2018	C
Total For Check Number 57388						\$26,744.00			
57389	19-B1481	6996	20-250-100-566-10-00-	6627/NEWMARK SCHOOL	55	5,573.27	IDEA BASIC - PRIVATE SCH	08/15/2018	C
	19-B1481	7050	20-250-100-566-10-00-	6627/NEWMARK SCHOOL	55	4,986.61	IDEA BASIC - PRIVATE SCH	08/15/2018	C
Total For Check Number 57389						\$10,559.88			
57390	19-B1330	6955409	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	2,396.00	TUITION-OTHER	08/15/2018	C
57391	17-C22	29243	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	55	80.00	REF 2016 UMS PROF SVCS	08/15/2018	C
	18-C77	29244	30-000-416-390-04-02-	4349/PARETTE SOMJEN ARCHITECTS	55	4,080.00	TENNIS COURTS PROF SVC	08/15/2018	C
Total For Check Number 57391						\$4,160.00			
57392	19-B1106	7/1/18-7/13/18	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	508.90	SUPPLIES	08/15/2018	C
57393	19-B1017	028947	11-000-261-610-04-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	55	225.33	-BUILDINGS - MMS - UPPER	08/15/2018	C
57394	19-B0935	03577096	11-000-252-340-16-00-	6161/PITT BULL SECURE TECHNOLOGIES INC.	55	7,500.00	PURCHASED TECH SERV-IT	08/15/2018	C
57395	19-B1293	71176	11-000-216-320-10-00-080	3415/PRINCETON SPEECH LANGUAGE	55	2,368.00	CONSULTANTS-REL SVCS OHS	08/15/2018	C
57396	19-B1444	INV01299021	11-000-240-500-01-00-080	4505/QUENCH USA, LLC	55	180.00	-RENTAL - OHES	08/15/2018	C

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57397	19-B0823	18G04234903	11-000-219-610-10-00-17	6036/Ready Refresh	55	14.06	SUPPLIES- CST	08/15/2018	C
	19-B0823	18G04234903	11-000-221-610-11-00-17	6036/Ready Refresh	55	14.05	SUPPLIES- IS	08/15/2018	C
	19-B0823	18G04234903	11-000-230-610-06-00-17	6036/Ready Refresh	55	14.05	GENERAL SUPPLIES - SUPE	08/15/2018	C
	19-B0823	18G04234903	11-000-240-500-02-00-105-17	6036/Ready Refresh	55	42.96	RENTAL - VES	08/15/2018	C
	19-B0823	18G04234903	11-000-240-500-04-00-070-17	6036/Ready Refresh	55	10.99	RENTAL - MMS - UPPER	08/15/2018	C
	19-B0823	18G04234903	11-000-240-610-02-00-105-17	6036/Ready Refresh	55	338.16	GENERAL SUPPLIES - VES	08/15/2018	C
	19-B0823	18G04234903	11-000-240-610-04-00-070-17	6036/Ready Refresh	55	102.43	110002405000200105	08/15/2018	C
	19-B0823	18G04234903	11-000-251-610-07-00-17	6036/Ready Refresh	55	14.05	BUSINESS OFFICE	08/15/2018	C
	19-B0823	18G04234903	11-000-251-610-09-00-17	6036/Ready Refresh	55	14.05	PERSONNEL SUPPLIES	08/15/2018	C
	19-B0823	18G04234903	11-000-252-600-16-00-17	6036/Ready Refresh	55	14.05	TECH OFFICE SUPPLIES	08/15/2018	C
	19-B0823	18G04234903	11-000-262-610-14-00-17	6036/Ready Refresh	55	207.54	GENERAL OFFICE SUPPLIES	08/15/2018	C
	19-B0823	18G04234903	11-000-270-610-12-00-17	6036/Ready Refresh	55	14.06	TRANSPORT OFFICE SUPPLIE	08/15/2018	C
Total For Check Number 57397						\$800.45			
57398	19-B1031	0865-0015941	11-000-262-420-14-00-35	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,382.65	SERVICES	08/15/2018	C
57399	19-B1178	74968873	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	533.19	SUPPLIES	08/15/2018	C
57400	19-B1343	11508	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	6,086.40	PUR. SVCS-EXTRA SVCS OHS	08/15/2018	C
	19-B1343	33200702201	20-250-100-566-10-00-8	1878/THE ROCK BROOK SCHOOL	55	29,048.22	IDEA BASIC - PRIVATE SCH	08/15/2018	C
Total For Check Number 57400						\$35,134.62			
57401	19-B1440	1258	11-000-100-569-10-00-	3034/SAGE DAY PRINCETON, INC.	55	6,650.00	TUITION-OTHER	08/15/2018	C
	19-B1440	1268	11-000-100-569-10-00-	3034/SAGE DAY PRINCETON, INC.	55	11,390.00	TUITION-OTHER	08/15/2018	C
Total For Check Number 57401						\$18,040.00			
57402	19-B0828	59978925	11-000-262-420-07-00-	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	08/15/2018	C
	19-B0828	56288285-2	11-000-262-420-07-00-	5406/De Lage Landen Financial Serv	55	37.41	COPIERS	08/15/2018	C

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POSTED CHECKS									
57402	19-B0828	59978925	11-190-100-420-01-00-080	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	08/15/2018	C
	19-B0828	59978925	11-190-100-420-05-00-030	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	08/15/2018	C
Total For Check Number 57402						\$579.41			
57403	19-B0829	9001277343	11-000-262-420-07-00-	5405/Sharp Business Systems	55	13.33	COPIERS	08/15/2018	C
	19-B0829	9001277343	11-190-100-420-01-00-080	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	08/15/2018	C
	19-B0829	9001277343	11-190-100-420-05-00-030	5405/Sharp Business Systems	55	40.00	COPIERS - HS	08/15/2018	C
Total For Check Number 57403						\$80.00			
57404	19-B0980	9555	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	08/15/2018	C
57405	19-B0831	IN314335	11-000-262-420-07-00-	2347/STEWART BUSINESS SYSTEMS	55	28.30	COPIERS	08/15/2018	C
	19-B0831	IN314335	11-190-100-420-01-00-080	2347/STEWART BUSINESS SYSTEMS	55	42.45	COPIERS - OHES	08/15/2018	C
	19-B0831	IN314335	11-190-100-420-02-00-105	2347/STEWART BUSINESS SYSTEMS	55	367.96	COPIERS - VES	08/15/2018	C
	19-B0831	IN314335	11-190-100-420-03-00-045	2347/STEWART BUSINESS SYSTEMS	55	934.04	COPIERS - LMS	08/15/2018	C
	19-B0831	IN314335	11-190-100-420-04-00-070	2347/STEWART BUSINESS SYSTEMS	55	14.15	COPIERS - UMS	08/15/2018	C
	19-B0831	IN314335	11-190-100-420-05-00-030	2347/STEWART BUSINESS SYSTEMS	55	28.30	COPIERS - HS	08/15/2018	C
Total For Check Number 57405						\$1,415.20			
57406	19-B1009	808222	11-000-263-610-14-00-	1975/STORR TRACTOR	55	355.52	-GROUNDS	08/15/2018	C
	19-B1009	808997	11-000-263-610-14-00-	1975/STORR TRACTOR	55	61.00	-GROUNDS	08/15/2018	C
Total For Check Number 57406						\$416.52			
57407	19-B1006	4769498	11-000-261-610-02-67-	4553/TRANE U.S., INC.	55	4.95	-BUILDINGS - VES	08/15/2018	C
57408	19-B1110	7/13/18-7/17/18	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	998.08	SUPPLIES	08/15/2018	C
57409	19-B1023	9844819228	11-000-261-610-02-67-	5694/WW GRAINGER, INC.	55	204.12	-BUILDINGS - VES	08/15/2018	C
	19-B1023	9847396895	11-000-261-610-04-67-	5694/WW GRAINGER, INC.	55	174.66	-BUILDINGS - MMS - UPPER	08/15/2018	C
	19-B1023	9860727891	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	55.72	-BUILDINGS - MHS	08/15/2018	C
Total For Check Number 57409						\$434.50			
57410	19-B0836	1242622	11-000-219-420-10-00-030	5967/Xerox Financial Services	55	51.91	CST COPIERS MHS	08/15/2018	C
	19-B0836	1242622	11-000-219-420-10-00-045	5967/Xerox Financial Services	55	51.91	CST COPIERS LMS	08/15/2018	C
	19-B0836	1242622	11-000-219-420-10-00-070	5967/Xerox Financial Services	55	51.91	CST COPIERS UMS	08/15/2018	C
	19-B0836	1242622	11-000-219-420-10-00-080	5967/Xerox Financial Services	55	51.91	CST COPIERS OHES	08/15/2018	C
	19-B0836	1242622	11-000-219-420-10-00-105	5967/Xerox Financial Services	55	51.91	CST COPIERS VES	08/15/2018	C
	19-B0836	1242622	11-000-262-420-07-00-	5967/Xerox Financial Services	55	259.56	COPIERS	08/15/2018	C
	19-B0836	1242622	11-190-100-420-01-00-080	5967/Xerox Financial Services	55	129.78	COPIERS - OHES	08/15/2018	C
	19-B0836	1242622	11-190-100-420-02-00-105	5967/Xerox Financial Services	55	259.56	COPIERS - VES	08/15/2018	C
	19-B0836	1242622	11-190-100-420-04-00-070	5967/Xerox Financial Services	55	389.33	COPIERS - UMS	08/15/2018	C
	19-B0836	1242622	11-190-100-420-05-00-030	5967/Xerox Financial Services	55	259.56	COPIERS - HS	08/15/2018	C
	19-B0835	1217719	11-190-100-420-16-00-030	5967/Xerox Financial Services	55	1,942.00	INST EQUIP REPAIR MHS	08/15/2018	C

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57410	19-B0835	1250144	11-190-100-420-16-00-030	5967/Xerox Financial Services	55	1,942.00	INST EQUIP REPAIR MHS	08/15/2018 C
Total For Check Number 57410						\$5,441.34		
57411	19-B1314	40655288	11-000-262-420-19-00-	6491/XTEL COMMUNICATIONS, INC.	55	6,158.42	EQUIPMENT REPAIRS	08/15/2018 C
57412	19-B0806	309938881-71	11-000-230-530-18-00-8	3274/CENTURYLINK	58	1,370.22	TELEPHONE - DISTRICT	08/15/2018 C
57413	19-B0807	AUG-18	11-000-222-530-16-00-030	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD MHS	08/15/2018 C
	19-B0807	AUG-18	11-000-222-530-16-00-045	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD LMS	08/15/2018 C
	19-B0807	AUG-18	11-000-222-530-16-00-070	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD UMS	08/15/2018 C
	19-B0807	AUG-18	11-000-222-530-16-00-080	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD OHS	08/15/2018 C
	19-B0807	AUG-18	11-000-222-530-16-00-105	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD VES	08/15/2018 C
Total For Check Number 57413						\$2,530.00		
57414	19-B0808	AUGUST 2018	11-000-222-530-16-00-030	6201/COMCAST	58	46.97	COMM/TELEPHONE/BROAD MHS	08/15/2018 C
	19-B0808	AUGUST 2018	11-000-222-530-16-00-045	6201/COMCAST	58	46.97	COMM/TELEPHONE/BROAD LMS	08/15/2018 C
	19-B0808	AUGUST 2018	11-000-222-530-16-00-070	6201/COMCAST	58	46.97	COMM/TELEPHONE/BROAD UMS	08/15/2018 C
	19-B0808	AUGUST 2018	11-000-222-530-16-00-080	6201/COMCAST	58	46.97	COMM/TELEPHONE/BROAD OHS	08/15/2018 C
	19-B0808	AUGUST 2018	11-000-222-530-16-00-105	6201/COMCAST	58	46.97	COMM/TELEPHONE/BROAD VES	08/15/2018 C
Total For Check Number 57414						\$234.85		
57415	19-B0810	AUGUST 2018	11-000-262-621-01-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	2,353.82	GAS - OHES	08/15/2018 C
	19-B0810	AUGUST 2018	11-000-262-621-02-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	922.20	GAS - VES	08/15/2018 C
	19-B0810	AUGUST 2018	11-000-262-621-03-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	1,296.49	GAS - LMS	08/15/2018 C
	19-B0810	AUGUST 2018	11-000-262-621-04-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	636.58	GAS - UMS	08/15/2018 C
	19-B0810	AUGUST 2018	11-000-262-621-05-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	7,099.38	GAS - HS	08/15/2018 C
Total For Check Number 57415						\$12,308.47		
57416	19-B1739	PAYMENT 2 2018	11-000-262-490-01-75-	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	58	3,396.70	SEWERAGE	08/15/2018 C

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POSTED CHECKS									
57416	19-B1739	PAYMENT 2	11-000-262-490-02-75-2018	4433/TOWNSHIP OF MONTGOMERY	58	4,976.80	SEWERAGE - VES	08/15/2018	C
	19-B1739	PAYMENT 2	11-000-262-490-03-75-2018	4433/TOWNSHIP OF MONTGOMERY	58	7,901.45	SEWERAGE - LMS	08/15/2018	C
	19-B1739	PAYMENT 2	11-000-262-490-04-75-2018	4433/TOWNSHIP OF MONTGOMERY	58	7,901.45	SEWERAGE - UMS	08/15/2018	C
	19-B1739	PAYMENT 2	11-000-262-490-05-75-2018	4433/TOWNSHIP OF MONTGOMERY	58	19,694.50	SEWERAGE - HS	08/15/2018	C
Total For Check Number 57416						\$43,870.90			
57417	19-B0819	AUG 2018	11-000-262-490-01-74-	1194/NJ AMERICAN WATER	58	1,364.39	PUBLIC WATER - OHES	08/15/2018	C
	19-B1683	10192200216	11-000-262-490-02-74-75397-818	1194/NJ AMERICAN WATER	58	2,050.98	PUBLIC WATER - VES	08/15/2018	C
	19-B0819	AUG 2018	11-000-262-490-03-74-	1194/NJ AMERICAN WATER	58	927.37	PUBLIC WATER - LMS	08/15/2018	C
	19-B0819	AUG 2018	11-000-262-490-04-74-	1194/NJ AMERICAN WATER	58	987.27	PUBLIC WATER - UMS	08/15/2018	C
	19-B0819	AUG 2018	11-000-262-490-05-74-	1194/NJ AMERICAN WATER	58	1,993.33	PUBLIC WATER - HS	08/15/2018	C
Total For Check Number 57417						\$7,323.34			
57418	19-B0821	AUG 2018	11-000-262-621-01-00-	1821/PSE & G	58	765.72	GAS - OHES	08/15/2018	C
	19-B0821	AUG 2018	11-000-262-621-02-00-	1821/PSE & G	58	866.76	GAS - VES	08/15/2018	C
	19-B0821	AUG 2018	11-000-262-621-03-00-	1821/PSE & G	58	360.60	GAS - LMS	08/15/2018	C
	19-B0821	AUG 2018	11-000-262-621-04-00-	1821/PSE & G	58	271.46	GAS - UMS	08/15/2018	C
	19-B0821	AUG 2018	11-000-262-621-05-00-	1821/PSE & G	58	1,007.33	GAS - HS	08/15/2018	C
	19-B0821	AUG 2018	11-000-262-622-01-00-	1821/PSE & G	58	16,790.47	ELECTRIC - OHES	08/15/2018	C
	19-B0821	AUG 2018	11-000-262-622-02-00-	1821/PSE & G	58	21,341.18	ELECTRIC - VES	08/15/2018	C
	19-B0821	AUG 2018	11-000-262-622-03-00-	1821/PSE & G	58	16,264.97	ELECTRIC - LMS	08/15/2018	C
	19-B0821	AUG 2018	11-000-262-622-04-00-	1821/PSE & G	58	9,235.69	ELECTRIC - UMS	08/15/2018	C
	19-B0821	AUG 2018	11-000-262-622-05-00-	1821/PSE & G	58	50,674.88	ELECTRIC - HS	08/15/2018	C
Total For Check Number 57418						\$117,579.06			
57419	19-B0822	4060469877	11-000-230-530-18-00-	4886/PSE&G	58	1,311.45	TELEPHONE - DISTRICT	08/15/2018	C
57420	19-B0833	MNT 01 JUL 2018	11-000-262-622-03-00-	5577/U.S. Bank Operations Center	58	2,267.35	ELECTRIC - LMS	08/15/2018	C
	19-B0833	MNT 01 JUL 2018	11-000-262-622-05-00-	5577/U.S. Bank Operations Center	58	5,427.52	ELECTRIC - HS	08/15/2018	C
Total For Check Number 57420						\$7,694.87			
57421	19-B0832	9811270730	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	717.31	TELEPHONE - DISTRICT	08/15/2018	C
	19-B1617	9811270730	11-000-252-600-16-00-TEC	2162/VERIZON WIRELESS	58	167.84	TECH OFFICE SUPPLIES	08/15/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 57421						\$885.15			
57422	19-B0834	70309178	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,204.85	TELEPHONE - DISTRICT	08/15/2018	C
Total for Accounts Payable Check Series #1						\$2,562,086.68			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	7302018	PYRL19	11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	743.60	NURSES - EXTRA PAY LMS	07/30/2018	H
		PYRL19	11-000-213-100-10-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28.58	NURSES - EXTRA PAY OHES	07/30/2018	H Void 07/31/2018
		PYRL19	11-000-213-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	239.92	SUMMER WORK PS - MHS	07/30/2018	H
		PYRL19	11-000-213-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	239.92	SUMMER WORK PS - LMS	07/30/2018	H
		PYRL19	11-000-213-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	239.92	SUMMER WORK PS - UMS	07/30/2018	H
		PYRL19	11-000-213-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	239.92	SUMMER WORK PS - OHES	07/30/2018	H
		PYRL19	11-000-213-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	239.92	SUMMER WORK PS - VES	07/30/2018	H
		PYRL19	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,951.04	SALARIES - NURSES MHS	07/30/2018	H
		PYRL19	11-000-213-100-15-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,932.24	SUMMER WORK - REG MHS	07/30/2018	H
		PYRL19	11-000-216-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,513.77	SAL-REL.SVCS.SUMMER MHS	07/30/2018	H
		PYRL19	11-000-216-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,945.69	SAL-REL.SVCS.SUMMER LMS	07/30/2018	H
		PYRL19	11-000-216-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,251.36	SAL-REL.SVCS.SUMMER UMS	07/30/2018	H
		PYRL19	11-000-216-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,286.71	SAL-REL.SVCS.SUMMER OHES	07/30/2018	H
		PYRL19	11-000-216-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,641.24	SAL-REL.SVCS.SUMMER VES	07/30/2018	H
		PYRL19	11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,306.03	SAL- SEC GUIDANCE	07/30/2018	H
		PYRL19	11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR MHS	07/30/2018	H
		PYRL19	11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR LMS	07/30/2018	H
		PYRL19	11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR UMS	07/30/2018	H

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POSTED CHECKS									
7302018	PYRL19		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR OHES	07/30/2018	H
	PYRL19		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR VES	07/30/2018	H
	PYRL19		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	833.33	SAL CST - MHS	07/30/2018	H
	PYRL19		11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,749.63	SAL - CST SUMMER MHS	07/30/2018	H
	PYRL19		11-000-219-104-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	462.84	SAL - CST SUMMER LMS	07/30/2018	H
	PYRL19		11-000-219-104-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,191.93	SAL - CST SUMMER UMS	07/30/2018	H
	PYRL19		11-000-219-104-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,244.37	SAL - CST SUMMER OHES	07/30/2018	H
	PYRL19		11-000-219-104-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	98.61	SAL - CST SUMMER VES	07/30/2018	H
	PYRL19		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	845.29	SAL - SEC CST MHS	07/30/2018	H
	PYRL19		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	845.29	SAL - SEC CST LMS	07/30/2018	H
	PYRL19		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	845.29	SAL - SEC CST UMS	07/30/2018	H
	PYRL19		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	845.29	SAL - SEC CST OHES	07/30/2018	H
	PYRL19		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	845.29	SAL - SEC CST VES	07/30/2018	H
	PYRL19		11-000-219-105-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	176.47	SAL-SEC SUB/OT CST LMS	07/30/2018	H
	PYRL19		11-000-219-105-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	475.70	SAL - SEC SUMMER CST MHS	07/30/2018	H
	PYRL19		11-000-219-105-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	176.47	SAL - SEC SUMMER CST UMS	07/30/2018	H
	PYRL19		11-000-219-105-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	398.97	SAL - SEC SUMMER CST OHS	07/30/2018	H
	PYRL19		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15.00	SAL - OTHER CST MHS	07/30/2018	H
	PYRL19		11-000-219-110-10-00-045	3224/MONTGOMERY BD.OF ED.	80	60.00	SAL - OTHER CST LMS	07/30/2018	H

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POSTED CHECKS									
7302018				PAYROLL					
7302018	PYRL19		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED.	80	20.00	SAL - OTHER CST UMS	07/30/2018	H
	PYRL19		11-000-219-110-10-00-080	3224/MONTGOMERY BD.OF ED.	80	60.00	SAL - OTHER CST OHES	07/30/2018	H
	PYRL19		11-000-219-110-10-00-105	3224/MONTGOMERY BD.OF ED.	80	60.00	SAL - OTHER CST VES	07/30/2018	H
	PYRL19		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,032.00	SAL- SUPERVISORS	07/30/2018	H
	PYRL19		11-000-221-104-11-00-	3224/MONTGOMERY BD.OF ED.	80	2,856.00	SAL-CURR WRITING	07/30/2018	H
	PYRL19		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,611.01	SAL- SEC INST. SVC	07/30/2018	H
	PYRL19		11-000-221-176-11-51-070	3224/MONTGOMERY BD.OF ED.	80	180.00	IN-HOUSE INSTRUCTION UMS	07/30/2018	H
	PYRL19		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,100.72	SAL - AV DIST. LRNG MHS	07/30/2018	H
	PYRL19		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,100.76	SAL - AV DIST. LRNG LMS	07/30/2018	H
	PYRL19		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,100.76	SAL - AV DIST. LRNG UMS	07/30/2018	H
	PYRL19		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,100.76	SAL - AV DIST. LRNG OHS	07/30/2018	H
	PYRL19		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,100.76	SAL - AV DIST. LRNG VES	07/30/2018	H
	PYRL19		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	6,272.31	DIRECTORS/SUPERVISORS O	07/30/2018	H
	PYRL19		11-000-223-104-11-51-080	3224/MONTGOMERY BD.OF ED.	80	1,560.00	STAFF DEVELOPMENT OHES	07/30/2018	H
	PYRL19		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	690.44	SECRETARY	07/30/2018	H
	PYRL19		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	27,485.72	SUPERINTENDENT/SECRETAR	07/30/2018	H
	PYRL19		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	291.66	TREASURER OF SCHOOL MON	07/30/2018	H
	PYRL19		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	30,525.56	SALARY OF PRIN S/A MHS	07/30/2018	H

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POSTED CHECKS									
7302018	PYRL19		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,499.53	SALARY OF PRIN S/A LMS	07/30/2018	H
	PYRL19		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,242.99	SALARY OF PRIN S/A UMS	07/30/2018	H
	PYRL19		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,662.54	SALARY OF PRIN S/A OHES	07/30/2018	H
	PYRL19		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,801.91	SALARY OF PRIN S/A VES	07/30/2018	H
	PYRL19		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - MHS	07/30/2018	H
	PYRL19		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - LMS	07/30/2018	H
	PYRL19		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - UMS	07/30/2018	H
	PYRL19		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - OHES	07/30/2018	H
	PYRL19		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - VES	07/30/2018	H
	PYRL19		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,449.02	SALARY OTHER PROFES MHS	07/30/2018	H
	PYRL19		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	449.02	SALARY OTHER PROFES LMS	07/30/2018	H
	PYRL19		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	449.02	SALARY OTHER PROFES UMS	07/30/2018	H
	PYRL19		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	449.02	SALARY OTHER PROFES OHES	07/30/2018	H
	PYRL19		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	449.02	SALARY OTHER PROFES VES	07/30/2018	H
	PYRL19		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,602.90	SAL SECRETARIAL/C OHES	07/30/2018	H
	PYRL19		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,264.36	SAL SECRETARIAL/C VES	07/30/2018	H
	PYRL19		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,008.12	SAL SECRETARIAL/C LMS	07/30/2018	H
	PYRL19		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,285.20	SAL SECRETARIAL/C UMS	07/30/2018	H
	PYRL19		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	8,443.73	SAL SECRETARIAL/C MHS	07/30/2018	H

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POSTED CHECKS									
7302018				PAYROLL					
7302018	PYRL19		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	23,399.50	-BUSINESS ADMINISTRATOR	07/30/2018	H
	PYRL19		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	13,477.15	-PERSONNEL OFFICE	07/30/2018	H
	PYRL19		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED.	80	2,301.45	-PURCHASING OFFICE	07/30/2018	H
	PYRL19		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED.	80	1,375.93	-TECHNOLOGY	07/30/2018	H
	PYRL19		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	21,780.57	SALARIES - MAINTENANCE	07/30/2018	H
	PYRL19		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	72,763.02	-CUSTODIANS	07/30/2018	H
	PYRL19		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	644.65	-OVERTIME/SUBSTITUTES	07/30/2018	H
	PYRL19		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	8,615.20	-GROUNDS	07/30/2018	H
	PYRL19		11-000-270-107-12-SR-	3224/MONTGOMERY BD.OF ED.	80	3,581.01	-AIDES - SUMMER WORK	07/30/2018	H
	PYRL19		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	12,326.48	REGULAR CONTRACT SALARIE	07/30/2018	H
	PYRL19		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	714.09	-REGULAR - EXTRA PAY	07/30/2018	H
	PYRL19		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED.	80	420.96	-REGULAR -OT	07/30/2018	H
	PYRL19		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	119.25	SP ED - EXTRA PAY	07/30/2018	H
	PYRL19		11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED.	80	3,652.37	-SUMMER RUNS - DRIVERS	07/30/2018	H
	PYRL19		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	63.13	CO-CURRICULAR- EX PAY	07/30/2018	H
	PYRL19		11-000-291-290-00-IC-	3224/MONTGOMERY BD.OF ED.	80	7,600.00	EMPLOYEE INCENTIVES	07/30/2018	H
	PYRL19		11-000-291-290-00-VP-	3224/MONTGOMERY BD.OF ED.	80	2,531.65	-UNUSED VACATION DAY REI	07/30/2018	H
	PYRL19		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	1,168.00	-ANNUITY CONTRIBUTIONS	07/30/2018	H

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POSTED CHECKS									
7302018	PYRL19		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.30	SUBSTITUTES - OHES	07/30/2018	H
	PYRL19		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	205.00	HALL MONITORS	07/30/2018	H
	PYRL19		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	935.45	SAL TCHRS 9/12 MUSIC	07/30/2018	H
	PYRL19		11-202-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,019.68	MCI-TEACHER ESY - MHS	07/30/2018	H
	PYRL19		11-204-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,358.94	SUMMER EXTEND MHS	07/30/2018	H
	PYRL19		11-204-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,298.96	SUMMER EXTEND LMS	07/30/2018	H
	PYRL19		11-204-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,068.40	SUMMER EXTEND UMS	07/30/2018	H
	PYRL19		11-204-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,179.00	SUMMER EXTEND OHES	07/30/2018	H
	PYRL19		11-204-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,729.14	SUMMER EXTEND VES	07/30/2018	H
	PYRL19		11-204-100-106-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,005.00	SUMMER EXT SAL AIDE MHS	07/30/2018	H
	PYRL19		11-204-100-106-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,095.00	SUMMER EXT SAL AIDE LMS	07/30/2018	H
	PYRL19		11-204-100-106-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	630.00	SUMMER EXT SAL AIDE UMS	07/30/2018	H
	PYRL19		11-204-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,035.00	SUMMER EXT SAL AIDE OHES	07/30/2018	H
	PYRL19		11-204-100-106-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	765.00	SUMMER EXT SAL AIDE VES	07/30/2018	H
	PYRL19		11-214-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,019.68	SALARIES-SUMMER EXT VES	07/30/2018	H
	PYRL19		11-214-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,039.36	SALARIES-SUMMER EXT OHES	07/30/2018	H
	PYRL19		11-214-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,019.68	SALARIES-SUMMER EXT VES	07/30/2018	H
	PYRL19		11-214-100-106-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	420.00	SALARIES-SUMMER EXT LMS	07/30/2018	H
	PYRL19		11-214-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	1,740.00	SALARIES-SUMMER EXT OHES	07/30/2018	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
7302018				PAYROLL					
7302018	PYRL19		11-214-100-106-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	SALARIES-SUMMER EXT VES	07/30/2018	H
	PYRL19		11-215-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,628.86	SALARIES - SUMMER EXTEND	07/30/2018	H
	PYRL19		11-215-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,430.00	SALARIES - SUMMER EXTEND	07/30/2018	H
	PYRL19		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,579.14	HOME INST SALARY UMS	07/30/2018	H Void 07/31/2018
	PYRL19		11-230-100-101-11-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	479.84	SUMMER WORK BSI LMS	07/30/2018	H
	PYRL19		11-230-100-101-11-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	299.90	SUMMER WORK BSI UMS	07/30/2018	H
	PYRL19		11-230-100-101-11-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	959.68	SUMMER WORK BSI OHES	07/30/2018	H
	PYRL19		11-230-100-101-11-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	629.79	SUMMER WORK BSI VES	07/30/2018	H
	PYRL19		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,500.00	COACHES MHS	07/30/2018	H
	PYRL19		11-403-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	203.94	OTHER SUMMER SALARY MHS	07/30/2018	H
	PYRL19		11-403-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	773.76	OTHER SUMMER SALARY LMS	07/30/2018	H
	PYRL19		11-403-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	203.94	OTHER SUMMER SALARY UMS	07/30/2018	H
	PYRL19		11-403-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	203.94	OTHER SUMMER SALARY OHES	07/30/2018	H
	PYRL19		11-403-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	203.94	OTHER SUMMER SALARY VES	07/30/2018	H
	PYRL19		20-276-100-100-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,380.00	TITLE IIA SALARIES - MHS	07/30/2018	H
	PYRL19		20-276-100-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,740.00	TITLE IIA SALARIES -OHES	07/30/2018	H
	PYRL19		20-276-100-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,800.00	TITLE IIA SALARIES - VES	07/30/2018	H
	PYRL19		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,912.75	SUMMER ENR-SALARY	07/30/2018	H

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POSTED CHECKS									
7302018	PYRL19		60-990-320-100-20-12-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	950.01	SOAR TRANS. SALARY	07/30/2018	H
	PYRL18	PAYROLL18	P1-000-213-100-10-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	0	28.58	NURSES - EXTRA PAY OHES	07/30/2018	H
	PYRL18	PAYROLL18	P1-219-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	0	2,579.14	SP ED - HOME INSTRUCTION	07/30/2018	H
Total For Check Number 7302018						\$479,136.66			
* 8152018	PYRL19		11-000-213-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,025.07	NURSES - EXTRA PAY MHS	08/15/2018	H
	PYRL19		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,709.75	NURSES - EXTRA PAY UMS	08/15/2018	H
	PYRL19		11-000-213-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,962.40	NURSES - EXTRA PAY VES	08/15/2018	H
	PYRL19		11-000-213-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,241.47	SUMMER WORK PS - MHS	08/15/2018	H
	PYRL19		11-000-213-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	679.84	SUMMER WORK PS - LMS	08/15/2018	H
	PYRL19		11-000-213-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,367.84	SUMMER WORK PS - UMS	08/15/2018	H
	PYRL19		11-000-213-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	991.84	SUMMER WORK PS - OHES	08/15/2018	H
	PYRL19		11-000-213-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,071.84	SUMMER WORK PS - VES	08/15/2018	H
	PYRL19		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,951.04	SALARIES - NURSES MHS	08/15/2018	H
	PYRL19		11-000-216-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,457.73	SAL-REL.SVCS.SUMMER MHS	08/15/2018	H
	PYRL19		11-000-216-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,237.49	SAL-REL.SVCS.SUMMER LMS	08/15/2018	H
	PYRL19		11-000-216-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,517.71	SAL-REL.SVCS.SUMMER UMS	08/15/2018	H
	PYRL19		11-000-216-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,085.42	SAL-REL.SVCS.SUMMER OHES	08/15/2018	H
	PYRL19		11-000-216-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,285.12	SAL-REL.SVCS.SUMMER VES	08/15/2018	H
	PYRL19		11-000-218-104-04-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,886.58	SAL- GUID SUMMER UMS	08/15/2018	H

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POSTED CHECKS									
8152018	PYRL19		11-000-218-104-05-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,401.30	SAL- GUID SUMMER HS	08/15/2018	H
	PYRL19		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,101.03	SAL- SEC GUIDANCE	08/15/2018	H
	PYRL19		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR MHS	08/15/2018	H
	PYRL19		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR LMS	08/15/2018	H
	PYRL19		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR UMS	08/15/2018	H
	PYRL19		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR OHES	08/15/2018	H
	PYRL19		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR VES	08/15/2018	H
	PYRL19		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	833.33	SAL CST - MHS	08/15/2018	H
	PYRL19		11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,410.09	SAL - CST SUMMER MHS	08/15/2018	H
	PYRL19		11-000-219-104-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,120.63	SAL - CST SUMMER LMS	08/15/2018	H
	PYRL19		11-000-219-104-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	763.84	SAL - CST SUMMER VES	08/15/2018	H
	PYRL19		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	845.29	SAL - SEC CST MHS	08/15/2018	H
	PYRL19		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	845.29	SAL - SEC CST LMS	08/15/2018	H
	PYRL19		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	845.29	SAL - SEC CST UMS	08/15/2018	H
	PYRL19		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	845.29	SAL - SEC CST OHES	08/15/2018	H
	PYRL19		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	845.29	SAL - SEC CST VES	08/15/2018	H
	PYRL19		11-000-219-105-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,503.81	SAL - SEC SUMMER CST MHS	08/15/2018	H
	PYRL19		11-000-219-105-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	191.81	SAL - SEC SUMMER CST LMS	08/15/2018	H
	PYRL19		11-000-219-105-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	176.47	SAL - SEC SUMMER CST UMS	08/15/2018	H

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POSTED CHECKS									
8152018				PAYROLL					
8152018	PYRL19		11-000-219-105-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	414.32	SAL - SEC SUMMER CST OHS	08/15/2018	H
				PAYROLL					
	PYRL19		11-000-219-105-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	61.38	SAL - SEC SUMMER CST VES	08/15/2018	H
				PAYROLL					
	PYRL19		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED.	80	97.50	SAL - OTHER CST MHS	08/15/2018	H
				PAYROLL					
	PYRL19		11-000-219-110-10-00-045	3224/MONTGOMERY BD.OF ED.	80	152.70	SAL - OTHER CST LMS	08/15/2018	H
				PAYROLL					
	PYRL19		11-000-219-110-10-00-080	3224/MONTGOMERY BD.OF ED.	80	150.00	SAL - OTHER CST OHES	08/15/2018	H
				PAYROLL					
	PYRL19		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,032.00	SAL- SUPERVISORS	08/15/2018	H
				PAYROLL					
	PYRL19		11-000-221-104-10-00-	3224/MONTGOMERY BD.OF ED.	80	340.00	CURRIC WRITING - SP SVCS	08/15/2018	H
				PAYROLL					
	PYRL19		11-000-221-104-11-00-	3224/MONTGOMERY BD.OF ED.	80	2,108.00	SAL-CURR WRITING	08/15/2018	H
				PAYROLL					
	PYRL19		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,611.01	SAL- SEC INST. SVC	08/15/2018	H
				PAYROLL					
	PYRL19		11-000-221-176-11-51-	3224/MONTGOMERY BD.OF ED.	80	100.00	IN-HOUSE INSTRUCTION	08/15/2018	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,100.72	SAL - AV DIST. LRNG MHS	08/15/2018	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,100.76	SAL - AV DIST. LRNG LMS	08/15/2018	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,100.76	SAL - AV DIST. LRNG UMS	08/15/2018	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,100.76	SAL - AV DIST. LRNG OHS	08/15/2018	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,100.76	SAL - AV DIST. LRNG VES	08/15/2018	H
				PAYROLL					
	PYRL19		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	6,272.31	DIRECTORS/SUPERVISORS O	08/15/2018	H
				PAYROLL					
	PYRL19		11-000-223-104-11-51-	3224/MONTGOMERY BD.OF ED.	80	1,430.00	STAFF DEVELOPMENT	08/15/2018	H
				PAYROLL					
	PYRL19		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	690.44	SECRETARY	08/15/2018	H
				PAYROLL					

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8152018	PYRL19		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,252.72	SUPERINTENDENT/SECRETAR	08/15/2018	H
	PYRL19		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	309.18	TREASURER OF SCHOOL MON	08/15/2018	H
	PYRL19		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,525.56	SALARY OF PRIN S/A MHS	08/15/2018	H
	PYRL19		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,499.53	SALARY OF PRIN S/A LMS	08/15/2018	H
	PYRL19		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,242.99	SALARY OF PRIN S/A UMS	08/15/2018	H
	PYRL19		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,662.54	SALARY OF PRIN S/A OHES	08/15/2018	H
	PYRL19		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,801.91	SALARY OF PRIN S/A VES	08/15/2018	H
	PYRL19		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - MHS	08/15/2018	H
	PYRL19		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - LMS	08/15/2018	H
	PYRL19		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - UMS	08/15/2018	H
	PYRL19		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - OHES	08/15/2018	H
	PYRL19		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - VES	08/15/2018	H
	PYRL19		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,449.02	SALARY OTHER PROFES MHS	08/15/2018	H
	PYRL19		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	449.02	SALARY OTHER PROFES LMS	08/15/2018	H
	PYRL19		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	449.02	SALARY OTHER PROFES UMS	08/15/2018	H
	PYRL19		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	449.02	SALARY OTHER PROFES OHES	08/15/2018	H
	PYRL19		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	449.02	SALARY OTHER PROFES VES	08/15/2018	H
	PYRL19		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,602.90	SAL SECRETARIAL/C OHES	08/15/2018	H
	PYRL19		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,264.36	SAL SECRETARIAL/C VES	08/15/2018	H

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POSTED CHECKS									
8152018				PAYROLL					
8152018	PYRL19		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,008.12	SAL SECRETARIAL/C LMS	08/15/2018	H
	PYRL19		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	MMS - LOWER	08/15/2018	H
	PYRL19		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,285.20	SAL SECRETARIAL/C UMS	08/15/2018	H
	PYRL19		11-000-240-105-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	140.00	MMS - UPPER	08/15/2018	H
	PYRL19		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,443.73	SAL SECRETARIAL/C MHS	08/15/2018	H
	PYRL19		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,399.50	BUSINESS ADMINISTRATOR	08/15/2018	H
	PYRL19		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,477.15	PERSONNEL OFFICE	08/15/2018	H
	PYRL19		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SALARY-HR SUMMER	08/15/2018	H
	PYRL19		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,301.45	PURCHASING OFFICE	08/15/2018	H
	PYRL19		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,375.93	TECHNOLOGY	08/15/2018	H
	PYRL19		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,780.57	SALARIES - MAINTENANCE	08/15/2018	H
	PYRL19		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70,820.94	CUSTODIANS	08/15/2018	H
	PYRL19		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,022.42	OVERTIME/SUBSTITUTES	08/15/2018	H
	PYRL19		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,615.20	GROUNDS	08/15/2018	H
	PYRL19		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	163.95	AIDES - EXTRA PAY	08/15/2018	H
	PYRL19		11-000-270-107-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,928.06	AIDES - SUMMER WORK	08/15/2018	H
	PYRL19		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,326.48	REGULAR CONTRACT SALARIE	08/15/2018	H
	PYRL19		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,820.96	REGULAR - EXTRA PAY	08/15/2018	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
8152018	PYRL19		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	96.19	SP ED - EXTRA PAY	08/15/2018	H
	PYRL19		11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,916.44	SUMMER RUNS - DRIVERS	08/15/2018	H
	PYRL19		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	516.75	CO-CURRICULAR- EX PAY	08/15/2018	H
	PYRL19		11-000-270-162-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,430.82	SUMMER ATHLETIC/CO-CUR	08/15/2018	H
	PYRL19		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,168.00	ANNUITY CONTRIBUTIONS	08/15/2018	H
	PYRL19		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	935.45	SAL TCHRS 9/12 MUSIC	08/15/2018	H
	PYRL19		11-150-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	119.96	SAL-TCHRS HOME INST MHS	08/15/2018	H
	PYRL19		11-202-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,039.36	MCI-TEACHER ESY - MHS	08/15/2018	H
	PYRL19		11-202-100-106-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,140.00	MCI-AIDE ESY - MHS	08/15/2018	H
	PYRL19		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	SAL TCHRS LLD LMS	08/15/2018	H
	PYRL19		11-204-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,717.88	SUMMER EXTEND MHS	08/15/2018	H
	PYRL19		11-204-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,637.24	SUMMER EXTEND LMS	08/15/2018	H
	PYRL19		11-204-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,704.76	SUMMER EXTEND UMS	08/15/2018	H
	PYRL19		11-204-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,358.00	SUMMER EXTEND OHES	08/15/2018	H
	PYRL19		11-204-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,438.60	SUMMER EXTEND VES	08/15/2018	H
	PYRL19		11-204-100-106-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	727.50	SUMMER EXT SAL AIDE MHS	08/15/2018	H
	PYRL19		11-204-100-106-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,961.25	SUMMER EXT SAL AIDE LMS	08/15/2018	H
	PYRL19		11-204-100-106-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,485.00	SUMMER EXT SAL AIDE UMS	08/15/2018	H
	PYRL19		11-204-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,316.25	SUMMER EXT SAL AIDE OHES	08/15/2018	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
8152018				PAYROLL					
8152018	PYRL19		11-204-100-106-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,530.00	SUMMER EXT SAL AIDE VES	08/15/2018	H
	PYRL19		11-214-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,979.36	SALARIES-SUMMER EXT VES	08/15/2018	H
	PYRL19		11-214-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,928.77	SALARIES-SUMMER EXT OHES	08/15/2018	H
	PYRL19		11-214-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,039.36	SALARIES-SUMMER EXT VES	08/15/2018	H
	PYRL19		11-214-100-106-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	960.00	SALARIES-SUMMER EXT LMS	08/15/2018	H
	PYRL19		11-214-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,120.00	SALARIES-SUMMER EXT OHES	08/15/2018	H
	PYRL19		11-214-100-106-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	480.00	SALARIES-SUMMER EXT VES	08/15/2018	H
	PYRL19		11-215-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,257.72	SALARIES - SUMMER EXTEND	08/15/2018	H
	PYRL19		11-215-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,845.00	SALARIES - SUMMER EXTEND	08/15/2018	H
	PYRL19		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	824.73	HOME INST SALARY MHS	08/15/2018	H
	PYRL19		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,415.53	HOME INST SALARY UMS	08/15/2018	H
	PYRL19		11-403-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	269.91	OTHER SUMMER SALARY MHS	08/15/2018	H
	PYRL19		11-403-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,409.55	OTHER SUMMER SALARY LMS	08/15/2018	H
	PYRL19		11-403-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,229.63	OTHER SUMMER SALARY UMS	08/15/2018	H
	PYRL19		11-403-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	269.91	OTHER SUMMER SALARY VES	08/15/2018	H
	PYRL19		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	84,602.26	SUMMER ENR-SALARY	08/15/2018	H
	PYRL19		60-990-320-100-20-12-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,213.54	SOAR TRANS. SALARY	08/15/2018	H
	PYRL19		60-990-320-100-20-14-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,539.67	SOAR CUST. SALARY	08/15/2018	H

Montgomery School District

Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 8152018					\$572,748.86			
* 88860730	19-B0818	07/30/2018	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	56.13 OTHER RETIREMENT CONTRIB	07/30/2018	H
* 88860815	19-B0818	08/15/2018	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	110.64 OTHER RETIREMENT CONTRIB	08/15/2018	H
* 88870730	19-B0812	07/30/2018	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	22,005.51 -SOCIAL SECURITY	07/30/2018	H
	19-B0812	07/30/2018	20-275-200-200-11-00-	3294/FICA - BOARD SHARE	79	988.38 TITLE IIA - BENEFITS	07/30/2018	H
	19-B0812	07/30/2018	60-990-320-200-20-00-	3294/FICA - BOARD SHARE	79	3,432.01 SUMMER ENR - BENEFITS	07/30/2018	H
Total For Check Number 88870730					\$26,425.90			
* 88870815	19-B0812	08/15/2018	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	27,301.36 -SOCIAL SECURITY	08/15/2018	H
	19-B0812	08/15/2018	60-990-320-200-20-00-	3294/FICA - BOARD SHARE	79	6,682.71 SUMMER ENR - BENEFITS	08/15/2018	H
Total For Check Number 88870815					\$33,984.07			
* 88880730	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	8,155.75 07/30/2018	07/30/2018	H
* 88880815	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	8,155.75 08/15/2018	08/15/2018	H
* 88881485	19-B1485	12990866-878 40-701-510-834-00-00-		3789/WIRES-CHASE BANK	79	231,500.00-INTEREST	07/30/2018	H
	19-B1485	12990866-878 40-701-510-910-00-00-		3789/WIRES-CHASE BANK	79	1,190,000.00-REDEMPTION OF PRINCIPAL	07/30/2018	H
Total For Check Number 88881485					\$1,421,500.00			
* 88881489	19-B1489	361033004	11-000-270-420-12-LP-	5261/WIRES-US BANCORP	79	1,323.00-LEASE	07/30/2018	H
	19-B1489	361033004	11-000-270-443-12-LP-	5261/WIRES-US BANCORP	79	39,572.12-LEASE OF VEHICLES	07/30/2018	H
	19-B1489	361033004	11-190-100-440-07-LP-	5261/WIRES-US BANCORP	79	6,522.00 INSTRUCTIONAL LEASE	07/30/2018	H
Total For Check Number 88881489					\$47,417.12			
Total for Hand Checks					\$2,597,690.88			
Total Posted Checks					\$5,162,385.28			

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08/13/2018

Montgomery School District

Check Register By Check Number

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$1,585.00			\$16,311.50	\$17,896.50
	10	11	\$2,223,855.66		\$1,001,030.33		\$3,224,885.99
	10	P1			\$2,607.72		\$2,607.72
	Fund 10	TOTAL	\$2,225,440.66		\$1,003,638.05	\$16,311.50	\$3,245,390.21
	20	20	\$81,982.85		\$13,908.38		\$95,891.23
	30	30	\$252,749.65				\$252,749.65
	40	40			\$1,421,500.00		\$1,421,500.00
	60	60	\$1,913.52		\$142,332.95		\$144,246.47
	GRAND	TOTAL	\$2,562,086.68	\$0.00	\$2,581,379.38	\$16,311.50	\$5,159,777.56

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$2,607.72**

Montgomery School District

Check Register By Check Number

for Batch 61 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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POSTED CHECKS

Food Service Acct -Check Series #3

5688	18-04288	X031900918	61-910-310-500-25-00-	4389/CHARTWELLS	61	139,937.22	OTH PUR SVS-CHARTWELLS	08/15/2018	C
5689	19-FS02	18-1488	61-910-310-300-25-00-	1336/GENESIS EDUCATIONAL SERVICES, INC.	61	350.00	FOOD SERV-PROF SERVICES	08/15/2018	C

Total for Food Service Acct Check Series #3

\$140,287.22

Total Posted Checks

\$140,287.22

Montgomery School District

Check Register By Check Number

for Batch 61 and Posted Checks : All Cycles

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$140,287.22				\$140,287.22
	GRAND	TOTAL	\$140,287.22	\$0.00	\$0.00	\$0.00	\$140,287.22

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