

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF NOVEMBER 21, 2017

BILL LIST INCLUDING HAND CHECKS	\$	4,702,446.04
PAYROLL	\$	4,991,449.44
SUB-TOTAL DISBURSEMENTS	\$	9,693,895.48
FOOD SERVICE		191,732.88
 GRAND TOTAL BILL LIST	 \$	 <u>9,885,628.36</u>

Board President

Board Secretary

Superintendent

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11/16/2017

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
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POSTED CHECKS

Accounts Payable -Check Series #1

53880	18-01597	45204838	11-190-100-610-02-48-105	5737/MOUSER ELECTRONICS, INC.	78	126.29	SUPPLIES - VES - CRS CNT	10/19/2017 C
53881	18-01444	007	11-000-223-590-11-52-	5877/NEWSELA, INC.	78	140.32	REGIST.- IS	10/19/2017 C
53882	18-01434	6077872	11-000-216-610-10-00-	1905/REALLY GOOD STUFF	78	114.44	SUPPLIES-REL. SVCS	10/19/2017 C
	18-00646	6171394	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF	78	91.01	GENERAL SUPPLIES -OHES	10/19/2017 C
	18-00605	6080668	11-190-100-610-02-49-105	1905/REALLY GOOD STUFF	78	21.43	SUPPLIES - VES - CORE CR	10/19/2017 C
	18-01112	6086447	11-213-100-610-02-00-105	1905/REALLY GOOD STUFF	78	15.88	VES - RC SUPPLIES	10/19/2017 C
Total For Check Number 53882						\$242.76		
53883	Non A/P Chk		DB10-421- , CR10-101-	6477/MONTGOMERY YOUTH FOOTBALL & CHEERLEADING	76	4.00	REFUND18-00088 OVERPAYMENT	10/24/2017 C
53884	18-02476	NJMVS 48	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	78	1,200.00	MEMBERSHIPS	10/26/2017 C
53885	Non A/P Chk		DB10-421- , CR10-101-	6406/MARATHI VISHWA INC	76	946.75	REPLACEMENT CK 52955	10/31/2017 C
53886	18-B1360	287577009	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	78	41,888.82	HEALTH BENEFITS	11/03/2017 C
53887	18-B1360	287570663	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	79	389.58	HEALTH BENEFITS	11/03/2017 C
53888	18-B1387	287575085	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	78	4,401.39	HEALTH BENEFITS	11/03/2017 C
53889	18-B1387	287570605	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	79	840,857.70	HEALTH BENEFITS	11/03/2017 C
53890	18-B1368	309938881-10	11-000-230-530-18-00-25	3274/CENTURYLINK	58	1,233.66	TELEPHONE - DISTRICT	11/22/2017 C
53891	18-B1788	901875328	11-000-222-530-16-00-NOV	4848/COMCAST	58	2,500.00	TELECOMM COSTS	11/22/2017 C
53892	18-B1787	84990528501	11-000-222-530-16-00-18102 111	6201/COMCAST	58	234.85	TELECOMM COSTS	11/22/2017 C
53893	18-B1383	NOVEMBER	11-000-262-621-01-00-2017	5677/DIRECT ENERGY BUSINESS, LLC	58	2,645.21	GAS - OHES	11/22/2017 C
	18-B1383	NOVEMBER	11-000-262-621-02-00-2017	5677/DIRECT ENERGY BUSINESS, LLC	58	889.68	GAS - VES	11/22/2017 C
	18-B1383	NOVEMBER	11-000-262-621-04-00-2017	5677/DIRECT ENERGY BUSINESS, LLC	58	77.70	GAS - UMS	11/22/2017 C
	18-B1383	NOVEMBER	11-000-262-621-05-00-2017	5677/DIRECT ENERGY BUSINESS, LLC	58	10,805.00	GAS - HS	11/22/2017 C
Total For Check Number 53893						\$14,417.59		
53894	18-B1361	NOVEMBER	11-000-262-490-01-74-2017	1194/NJ AMERICAN WATER	58	1,467.12	PUBLIC WATER - OHES	11/22/2017 C

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POSTED CHECKS									
53894	18-B2697	1018-2202167	11-000-262-490-02-74-5397117	1194/NJ AMERICAN WATER	58	444.11	PUBLIC WATER - VES	11/22/2017	C
	18-B1361	NOVEMBER 2017	11-000-262-490-03-74-2017	1194/NJ AMERICAN WATER	58	1,184.86	PUBLIC WATER - LMS	11/22/2017	C
	18-B1361	NOVEMBER 2017	11-000-262-490-04-74-2017	1194/NJ AMERICAN WATER	58	994.30	PUBLIC WATER - UMS	11/22/2017	C
	18-B1361	NOVEMBER 2017	11-000-262-490-05-74-2017	1194/NJ AMERICAN WATER	58	2,819.90	PUBLIC WATER - HS	11/22/2017	C
Total For Check Number 53894						\$6,910.29			
53895	18-B1384	NOV 2017	11-000-262-621-01-00-	1821/PSE & G	58	807.90	GAS - OHES	11/22/2017	C
	18-B1384	NOVEMBER 2017	11-000-262-621-03-00-	1821/PSE & G	58	1,800.24	GAS - LMS	11/22/2017	C
	18-B1384	NOVEMBER 2017	11-000-262-621-04-00-	1821/PSE & G	58	2,264.65	GAS - UMS	11/22/2017	C
	18-B1384	NOVEMBER 2017	11-000-262-621-05-00-	1821/PSE & G	58	4,849.33	GAS - HS	11/22/2017	C
	18-B1384	NOV 2017	11-000-262-622-01-00-	1821/PSE & G	58	13,032.25	ELECTRIC - OHES	11/22/2017	C
	18-B1384	NOV 2017	11-000-262-622-02-00-	1821/PSE & G	58	18,500.64	ELECTRIC - VES	11/22/2017	C
	18-B1384	NOVEMBER 2017	11-000-262-622-03-00-	1821/PSE & G	58	11,511.16	ELECTRIC - LMS	11/22/2017	C
	18-B1384	NOVEMBER 2017	11-000-262-622-04-00-	1821/PSE & G	58	15,150.69	ELECTRIC - UMS	11/22/2017	C
	18-B1384	NOVEMBER 2017	11-000-262-622-05-00-	1821/PSE & G	58	33,657.61	ELECTRIC - HS	11/22/2017	C
Total For Check Number 53895						\$101,574.47			
53896	18-B1367	SS1G01C	11-000-262-622-01-00-	5143/SOMERSET SOLAR I, LLC	58	3,498.50	ELECTRIC - OHES	11/22/2017	C
	18-B1367	SS1G01D	11-000-262-622-04-00-	5143/SOMERSET SOLAR I, LLC	58	3,075.11	ELECTRIC - UMS	11/22/2017	C
	18-B1367	SS1G01D	11-000-262-622-04-00-	5143/SOMERSET SOLAR I, LLC	58	2,363.08	ELECTRIC - UMS	11/22/2017	C
	18-B1367	SS1G01A	11-000-262-622-05-00-	5143/SOMERSET SOLAR I, LLC	58	6,348.28	ELECTRIC - HS	11/22/2017	C
	18-B1367	SS1G01A	11-000-262-622-05-00-	5143/SOMERSET SOLAR I, LLC	58	5,129.74	ELECTRIC - HS	11/22/2017	C
Total For Check Number 53896						\$20,414.71			
53897	18-B1366	MNT-10-2017	11-000-262-622-03-00-	5577/U.S. Bank Operations Center	58	1,198.40	ELECTRIC - LMS	11/22/2017	C

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53897	18-B1366	MNT-10-2017	11-000-262-622-05-00-	5577/U.S. Bank Operations Center	58	3,512.99	ELECTRIC - HS	11/22/2017	C
Total For Check Number 53897						\$4,711.39			
53898	18-B1365	9794837286	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	695.20	TELEPHONE - DISTRICT	11/22/2017	C
	18-B1549	9794837286T	11-000-262-610-16-00-	2162/VERIZON WIRELESS	58	168.08	COMPUTER REPAIR	11/22/2017	C
		ECH							
	18-B2464	9794837286	20-231-100-610-04-00-070	2162/VERIZON WIRELESS	58	114.03	UMS TITLE I SUPPLIES	11/22/2017	C
		3JP							
Total For Check Number 53898						\$977.31			
53899	Non A/P Chk		DB10-103- , CR10-101-	5953/ANNETTE M WELLS	58	1,075.00	2017-2018 PETTY CASH	11/22/2017	C
53900	18-B1364	69438336	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,440.32	TELEPHONE - DISTRICT	11/22/2017	C
53901	18-B0808	316052	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	55	435.00	SUPPLIES	11/22/2017	C
	18-B0808	316046	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	55	450.00	SUPPLIES	11/22/2017	C
Total For Check Number 53901						\$885.00			
53902	18-B2450	1513-154091	11-000-261-420-03-65-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	288.75	CONTINGENCY REPAIRS - B	11/22/2017	C
	18-B2450	1513-153880	11-000-261-420-04-65-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	105.00	CONTINGENCY REPAIRS - B	11/22/2017	C
Total For Check Number 53902						\$393.75			
53903	17-C65	APPL # 1	30-000-416-450-01-02-	6346/ALL SURFACE ASPHALT PAVING, INC.	55	19,570.00	REF 2016 OHES CONSTRUCT2	11/22/2017	C
53904	18-B1337	16229-24/60	11-190-100-420-01-00-080	4639/Municipal Capital	55	454.43	COPIERS - OHES	11/22/2017	C
	18-B1337	13360-44/60	11-190-100-420-02-00-105	4639/Municipal Capital	55	510.61	COPIERS - VES	11/22/2017	C
	18-B1337	14399-38/60	11-190-100-420-03-00-045	4639/Municipal Capital	55	510.61	COPIERS - LMS	11/22/2017	C
	18-B1337	14824-34/60	11-190-100-420-03-00-045	4639/Municipal Capital	55	502.02	COPIERS - LMS	11/22/2017	C
	18-B1337	16229-24/60	11-190-100-420-04-00-070	4639/Municipal Capital	55	908.86	COPIERS - UMS	11/22/2017	C
	18-B1337	14394-38/60	11-190-100-420-05-00-030	4639/Municipal Capital	55	456.28	COPIERS - HS	11/22/2017	C
	18-B1337	14823-34/60	11-190-100-420-05-00-030	4639/Municipal Capital	55	502.02	COPIERS - HS	11/22/2017	C
Total For Check Number 53904						\$3,844.83			
53905	18-B1328	045559812	11-000-262-610-14-73-	6208/AUTO PLUS	55	31.50	VEHICLES - SUPPLIES	11/22/2017	C
	18-B1328	045562024	11-000-263-610-14-00-	6208/AUTO PLUS	55	9.63	GROUNDS	11/22/2017	C
	18-B0816	10/12/17-10/1	11-000-270-615-12-00-	6208/AUTO PLUS	55	188.90	SUPPLIES	11/22/2017	C
		3/17							
	18-B0816	10/18/17-10/2	11-000-270-615-12-00-	6208/AUTO PLUS	55	105.77	SUPPLIES	11/22/2017	C
		0/17							
	18-B0816	10/23/17-10/3	11-000-270-615-12-00-	6208/AUTO PLUS	55	210.51	SUPPLIES	11/22/2017	C
		1/17							

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Total For Check Number 53905						\$546.31			
53906	18-B2441	KM1-1 9/17	11-000-217-320-10-00-	6453/BANYAN SCHOOL, INC.	55	2,584.00	PUR. SVCS-EXTRA SVCS	11/22/2017	C
	18-B2441	KM1-1 10/17	11-000-217-320-10-00-	6453/BANYAN SCHOOL, INC.	55	3,192.00	PUR. SVCS-EXTRA SVCS	11/22/2017	C
	18-B2441	KM1-1 11/17	11-000-217-320-10-00-	6453/BANYAN SCHOOL, INC.	55	2,736.00	PUR. SVCS-EXTRA SVCS	11/22/2017	C
Total For Check Number 53906						\$8,512.00			
53907	18-B1839	SEPT17	11-000-100-569-10-00-	5911/MICHAEL BARASCH & NATALIE BOTTITTA	55	186.62	TUITION-OTHER	11/22/2017	C
	18-B1839	OCT17	11-000-100-569-10-00-	5911/MICHAEL BARASCH & NATALIE BOTTITTA	55	186.62	TUITION-OTHER	11/22/2017	C
Total For Check Number 53907						\$373.24			
53908	18-B2175	12800232	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	133.50	MED/PHYSICIAN SVCS	11/22/2017	C
	18-B2175	12854491	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	2,044.00	MED/PHYSICIAN SVCS	11/22/2017	C
	18-B2175	12854484	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	324.25	MED/PHYSICIAN SVCS	11/22/2017	C
	18-B2175	12874275	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	381.50	MED/PHYSICIAN SVCS	11/22/2017	C
	18-B1815	12815102	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	445.00	MED/PHYSICIAN SVCS	11/22/2017	C
	18-B1815	12834770	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	486.13	MED/PHYSICIAN SVCS	11/22/2017	C
	18-B1815	12874286	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	163.50	MED/PHYSICIAN SVCS	11/22/2017	C
	18-B1815	12893798	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	322.63	MED/PHYSICIAN SVCS	11/22/2017	C
	18-B2175	12893799	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	245.26	MED/PHYSICIAN SVCS	11/22/2017	C
	18-B2175	12893796	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	2,555.00	MED/PHYSICIAN SVCS	11/22/2017	C
	18-B2175	12913287	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	2,555.00	MED/PHYSICIAN SVCS	11/22/2017	C
Total For Check Number 53908						\$9,655.77			
53909	18-B2175	12933116	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	2,555.00	MED/PHYSICIAN SVCS	11/22/2017	C
	18-B2175	12874284	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	2,555.00	MED/PHYSICIAN SVCS	11/22/2017	C

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Total For Check Number 53909					\$5,110.00			
53910	18-B1253	1156766-000	11-000-261-610-01-67-	3650/BEEBE, INC.	55	213.75-BUILDINGS - OHES	11/22/2017	C
	18-B1253	1156766-000	11-000-261-610-01-67-	3650/BEEBE, INC.	55	143.50-BUILDINGS - OHES	11/22/2017	C
Total For Check Number 53910					\$357.25			
53911	18-B2089	10/13/17-K.M.	11-000-216-320-10-00-	2461/BEHAVIOR THERAPY ASSOCIATES	55	1,430.00CONSULTANTS-REL SVCS	11/22/2017	C
53912	17-C53	UMS#6	30-000-416-450-02-01-	6307/BILLY CONTRACTING & RESTORATION, INC.	55	97,020.00REF 2016 VES CONSTRUCT	11/22/2017	C
	17-C53	UMS#6	30-000-416-450-04-01-	6307/BILLY CONTRACTING & RESTORATION, INC.	55	7,840.00REF 2016 UMS CONSTRUCT	11/22/2017	C
Total For Check Number 53912					\$104,860.00			
53913	18-B1061	ESY	11-000-100-569-10-00-	6237/STEVE BLOOMFIELD & JODY KASHDEN	55	95.25TUITION-OTHER	11/22/2017	C
		MILEAGE						
53914	18-B1035	14278	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	5,886.22IDEA BASIC - PRIVATE SCH	11/22/2017	C
53915	18-B1370	30297-JULY-NOV 17	11-000-261-420-01-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	266.67-CONTINGENCY REPAIRS - B	11/22/2017	C
	18-B1370	30297-JULY-NOV 17	11-000-261-420-02-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	266.67-CONTINGENCY REPAIRS - B	11/22/2017	C
	18-B1370	30297-JULY-NOV 17	11-000-261-420-03-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	266.67-CONTINGENCY REPAIRS - B	11/22/2017	C
	18-B1370	30297-JULY-NOV 17	11-000-261-420-04-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	266.67-CONTINGENCY REPAIRS - B	11/22/2017	C
	18-B1370	30297-JULY-NOV 17	11-000-261-420-05-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	266.67-CONTINGENCY REPAIRS - B	11/22/2017	C
Total For Check Number 53915					\$1,333.35			
53916	18-B1182	32373	11-000-261-610-01-67-	1094/CAMMPS HARDWARE	55	36.11-BUILDINGS - OHES	11/22/2017	C
	18-B1182	32375	11-000-261-610-01-67-	1094/CAMMPS HARDWARE	55	14.00-BUILDINGS - OHES	11/22/2017	C
	18-B1182	32436	11-000-261-610-01-67-	1094/CAMMPS HARDWARE	55	10.85-BUILDINGS - OHES	11/22/2017	C
	18-B1182	32212	11-000-261-610-02-67-	1094/CAMMPS HARDWARE	55	3.78-BUILDINGS - VES	11/22/2017	C
	18-B1182	32368	11-000-261-610-03-67-	1094/CAMMPS HARDWARE	55	37.95-BUILDINGS - MMS - LOWER	11/22/2017	C
	18-B1182	32322	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	7.95-BUILDINGS - MMS - UPPER	11/22/2017	C
	18-B1182	32323	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	3.30-BUILDINGS - MMS - UPPER	11/22/2017	C
	18-B1182	32328	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	14.19-BUILDINGS - MMS - UPPER	11/22/2017	C
	18-B1182	32344	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	58.32-BUILDINGS - MMS - UPPER	11/22/2017	C
	18-B1182	32441	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	3.55-BUILDINGS - MMS - UPPER	11/22/2017	C
	18-B1182	32324	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	6.78-BUILDINGS - MHS	11/22/2017	C
	18-B1182	01-35424	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	16.60-BUILDINGS - MHS	11/22/2017	C

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POSTED CHECKS									
53916	18-B1182	32329	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	17.85	-BUILDINGS - MHS	11/22/2017	C
	18-B1182	32345	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	3.65	-BUILDINGS - MHS	11/22/2017	C
	18-B1182	32443	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	32.48	-BUILDINGS - MHS	11/22/2017	C
	18-B0809	32412	11-000-270-615-12-00-	1094/CAMMPS HARDWARE	55	45.37	SUPPLIES	11/22/2017	C
	18-B0809	32437	11-000-270-615-12-00-	1094/CAMMPS HARDWARE	55	12.70	SUPPLIES	11/22/2017	C
Total For Check Number 53916						\$325.43			
53917	18-B0809	32496	11-000-270-615-12-00-	1094/CAMMPS HARDWARE	55	23.85	SUPPLIES	11/22/2017	C
53918	18-B1004	33201201201	20-250-100-566-10-00-7	1115/THE CENTER SCHOOL	55	5,226.56	IDEA BASIC - PRIVATE SCH	11/22/2017	C
53919	18-B2071	DECEMBER1	10-000-100-560-07-00-7-E.S.	6262/Central Jersey College Prep Charter Schl	55	1,583.00	TRANSFER OF FUNDS TO CHA	11/22/2017	C
53920	18-B1303	NOV17-DL	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	5,833.00	TUITION-PRIVATE SCH	11/22/2017	C
53921	17-C55	PAYMENT #	30-000-416-450-01-01-3	6306/D & E WINDOW AND DOOR, LLC	55	750,877.96	REF 2016 OHES CONSTRUCT	11/22/2017	C
53922	18-B2568	02243-SEPT1	11-000-291-241-00-00-7	4944/DCRP	55	14.28	OTHER RETIREMENT CONTRIB	11/22/2017	C
53923	18-B0810	308977F	11-000-270-615-12-00-	3950/DITSCHMAN/FLEMINGTON FORD	55	63.00	SUPPLIES	11/22/2017	C
	18-B0810	308977FX1	11-000-270-615-12-00-	3950/DITSCHMAN/FLEMINGTON FORD	55	39.69	SUPPLIES	11/22/2017	C
Total For Check Number 53923						\$102.69			
53924	18-B1313	IN000064126	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES	55	8,094.20	TUITION-PRIVATE SCH	11/22/2017	C
	18-B1313	IN000064182	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES	55	575.33	TUITION-PRIVATE SCH	11/22/2017	C
	18-B2316	IN000064307	11-000-216-320-10-00-	4499/EDEN AUTISM SERVICES	55	480.00	CONSULTANTS-REL SVCS	11/22/2017	C
	18-B1313	IN000064126	11-000-217-320-10-00-	4499/EDEN AUTISM SERVICES	55	2,833.00	PUR. SVCS-EXTRA SVCS	11/22/2017	C
Total For Check Number 53924						\$11,982.53			
53925	18-B0807	828	11-000-251-340-13-00-	1201/EDUCATIONAL DATA SERVICES, INC.	55	3,250.00	-PURCHASING SVS. CO-OP.	11/22/2017	C
53926	18-B1958	SEPT17-BR	11-000-100-562-10-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	5,134.00	TUITION-SP. ED. LEA'S	11/22/2017	C
	18-B1958	OCT17-BR	11-000-100-562-10-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	6,644.00	TUITION-SP. ED. LEA'S	11/22/2017	C
	18-B1958	SEPT17-BR	11-000-217-320-10-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	3,519.00	PUR. SVCS-EXTRA SVCS	11/22/2017	C
	18-B1958	OCT17-BR	11-000-217-320-10-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	4,554.00	PUR. SVCS-EXTRA SVCS	11/22/2017	C
	18-B2214	OCTFY18	11-000-270-518-12-00-	6084/EDUCATIONAL SERVICES	55	19,399.42	CONTR. SVS. - SPEC. ED.	11/22/2017	C

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POSTED CHECKS									
53926				COMMISSION OF NJ					
Total For Check Number 53926						\$39,250.42			
53927	18-B0975	1429	11-000-213-320-22-00-	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	39,500.00	ESS PURCH PROF	11/22/2017	C
53928	18-B2066	5-969-87804	11-000-230-530-05-00-	1226/FEDERAL EXPRESS CORP.	55	17.02	-POSTAGE - MHS	11/22/2017	C
	18-B2066	5-969-87804	11-000-230-530-07-00-	1226/FEDERAL EXPRESS CORP.	55	27.73	-POSTAGE - BUS ADMIN	11/22/2017	C
	18-B2066	5-969-87804	11-000-230-530-10-00-	1226/FEDERAL EXPRESS CORP.	55	31.61	-POSTAGE - PUPIL SERVICE	11/22/2017	C
	18-B2066	5-977-22652	11-000-230-530-10-00-	1226/FEDERAL EXPRESS CORP.	55	39.56	-POSTAGE - PUPIL SERVICE	11/22/2017	C
Total For Check Number 53928						\$115.92			
53929	18-B0814	199335G	11-000-270-615-12-00-	5209/FLEMINGTON CHEVROLET	55	57.00	SUPPLIES	11/22/2017	C
	18-B0814	199333G	11-000-270-615-12-00-	5209/FLEMINGTON CHEVROLET	55	28.50	SUPPLIES	11/22/2017	C
Total For Check Number 53929						\$85.50			
53930	18-B1175	752743-01	11-000-261-610-01-67-	3382/FLEMINGTON SUPPLY CO., INC.	55	126.35	-BUILDINGS - OHES	11/22/2017	C
	18-B1175	754329-01	11-000-261-610-01-67-	3382/FLEMINGTON SUPPLY CO., INC.	55	63.88	-BUILDINGS - OHES	11/22/2017	C
	18-B1175	754267-01	11-000-261-610-01-67-	3382/FLEMINGTON SUPPLY CO., INC.	55	33.98	-BUILDINGS - OHES	11/22/2017	C
Total For Check Number 53930						\$224.21			
53931	18-B2333	06170149701	11-190-100-610-03-50-045	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	281.78	SUPPLIES - LMS-FAM & CON	11/22/2017	C
	18-B2333	06170145885	11-190-100-610-03-50-045	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	107.96	SUPPLIES - LMS-FAM & CON	11/22/2017	C
	18-B2333	06170133262	11-190-100-610-03-50-045	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	204.96	SUPPLIES - LMS-FAM & CON	11/22/2017	C
	18-B1095	06170384176	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	64.72	FAM & CON SC-HS SUPPLIES	11/22/2017	C
	18-B1095	06170374386	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	69.97	FAM & CON SC-HS SUPPLIES	11/22/2017	C
	18-B1095	06170463584	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	13.96	FAM & CON SC-HS SUPPLIES	11/22/2017	C
	18-B1095	06170147683	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	48.87	FAM & CON SC-HS SUPPLIES	11/22/2017	C
	18-B1095	06170376040	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	27.41	FAM & CON SC-HS SUPPLIES	11/22/2017	C
	18-B1095	06170702396	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	98.88	FAM & CON SC-HS SUPPLIES	11/22/2017	C

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53931	18-B1095	06170253384	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	50.50	FAM & CON SC-HS SUPPLIES	11/22/2017	C
	18-B1095	06170239124	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	50.92	FAM & CON SC-HS SUPPLIES	11/22/2017	C
Total For Check Number 53931						\$1,019.93			
53932	18-B2333	06170129940	11-190-100-610-03-50-045	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	136.94	SUPPLIES - LMS-FAM & CON	11/22/2017	C
	18-B1095	06170361264	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	29.97	FAM & CON SC-HS SUPPLIES	11/22/2017	C
Total For Check Number 53932						\$166.91			
53933	18-B1197	S1935547.00	11-000-261-610-04-67-1	1274/FRANKLIN-GRIFFITH, LLC	55	354.49	BUILDINGS - MMS - UPPER	11/22/2017	C
	18-B1197	S1939784.00	11-000-261-610-04-67-1	1274/FRANKLIN-GRIFFITH, LLC	55	118.00	BUILDINGS - MMS - UPPER	11/22/2017	C
Total For Check Number 53933						\$472.49			
53934	18-B1212	RC000023552	11-000-100-567-10-00-	3178/GROVE SCHOOL, INC.	55	7,775.00	TUITION-PR.SCH.O/STATE	11/22/2017	C
53935	18-B0815	201695	11-000-270-615-12-00-	1407/HA DEHART & SON	55	306.73	SUPPLIES	11/22/2017	C
	18-B0815	201834	11-000-270-615-12-00-	1407/HA DEHART & SON	55	113.26	SUPPLIES	11/22/2017	C
	18-B0815	201852	11-000-270-615-12-00-	1407/HA DEHART & SON	55	308.41	SUPPLIES	11/22/2017	C
	18-B0815	201581	11-000-270-615-12-00-	1407/HA DEHART & SON	55	86.84	SUPPLIES	11/22/2017	C
	18-B0815	201794	11-000-270-615-12-00-	1407/HA DEHART & SON	55	173.51	SUPPLIES	11/22/2017	C
	18-B0815	202168	11-000-270-615-12-00-	1407/HA DEHART & SON	55	86.84	SUPPLIES	11/22/2017	C
	18-B0815	202206	11-000-270-615-12-00-	1407/HA DEHART & SON	55	104.50	SUPPLIES	11/22/2017	C
	18-B0815	200670F	11-000-270-615-12-00-	1407/HA DEHART & SON	55	7.70	SUPPLIES	11/22/2017	C
	18-B0815	200701F	11-000-270-615-12-00-	1407/HA DEHART & SON	55	7.70	SUPPLIES	11/22/2017	C
	18-B0815	202256	11-000-270-615-12-00-	1407/HA DEHART & SON	55	29.33	SUPPLIES	11/22/2017	C
	18-B0815	202264	11-000-270-615-12-00-	1407/HA DEHART & SON	55	152.10	SUPPLIES	11/22/2017	C
Total For Check Number 53935						\$1,376.92			
53936	18-B1173	R180519	11-000-261-610-03-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	44.52	BUILDINGS - MMS - LOWER	11/22/2017	C
	18-B1173	R180750	11-000-261-610-03-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	57.75	BUILDINGS - MMS - LOWER	11/22/2017	C
	18-B1173	R180913	11-000-261-610-04-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	31.11	BUILDINGS - MMS - UPPER	11/22/2017	C
	18-B1173	R180965	11-000-261-610-05-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	19.51	BUILDINGS - MHS	11/22/2017	C

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POSTED CHECKS									
Total For Check Number 53936						\$152.89			
53937	18-B0817	109567P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	19.12	SUPPLIES	11/22/2017	C
	18-B0817	109403P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	130.20	SUPPLIES	11/22/2017	C
	18-B0817	109766P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	19.12	SUPPLIES	11/22/2017	C
	18-B0817	109818P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	173.81	SUPPLIES	11/22/2017	C
	18-B0817	109890P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	169.18	SUPPLIES	11/22/2017	C
	18-B0817	110181P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	221.56	SUPPLIES	11/22/2017	C
	18-B0817	110292P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	140.58	SUPPLIES	11/22/2017	C
	18-B0817	110400P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	48.95	SUPPLIES	11/22/2017	C
	18-B0817	110472P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	51.46	SUPPLIES	11/22/2017	C
	18-B0817	110527P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	128.01	SUPPLIES	11/22/2017	C
Total For Check Number 53937						\$1,101.99			
53938	18-B0985	332012012017	20-250-100-566-10-00-	3994/HUNTERDON PREPARATORY SCHOOL	55	15,878.40	IDEA BASIC - PRIVATE SCH	11/22/2017	C
53939	17-C56	203782 #5	30-000-416-450-01-01-	6320/INDUSTRIAL COOLING CORP.	55	7,972.30	REF 2016 OHES CONSTRUCT	11/22/2017	C
	17-C56	203819 #5	30-000-416-450-03-01-	6320/INDUSTRIAL COOLING CORP.	55	9,461.83	REF 2016 LMS CONSTRUCT	11/22/2017	C
Total For Check Number 53939						\$17,434.13			
53940	17-C54	3101A-PAYM	30-000-416-450-01-01-	6315/INTEGRITY ROOFING, INC.	55	35,150.00	REF 2016 OHES CONSTRUCT	11/22/2017	C
		ENT # 3							
53941	18-B1992	20170939/20171009	11-000-270-511-12-00-	4960/IRVIN RAPHAEL, INC.	55	46,422.78	-CONTRACTED ROUTES	11/22/2017	C
	18-B1992	20170940/20171010	11-000-270-511-12-00-	4960/IRVIN RAPHAEL, INC.	55	52,885.58	-CONTRACTED ROUTES	11/22/2017	C
Total For Check Number 53941						\$99,308.36			
53942	17-C64	CP18-14 LMS#4	30-000-416-450-03-01-	6349/JDS GENERAL CONTRACTING, INC.	55	211,190.00	REF 2016 LMS CONSTRUCT	11/22/2017	C

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53943	18-B1195	2009766	11-000-261-610-05-67-	4422/JOHNSTONE SUPPLY	55	375.92	-BUILDINGS - MHS	11/22/2017	C
53944	18-B1375	925554	11-000-261-420-01-65-	5917/KENCOR, INC.	55	88.00	-CONTINGENCY REPAIRS - B	11/22/2017	C
	18-B1375	925554	11-000-261-420-02-65-	5917/KENCOR, INC.	55	88.00	-CONTINGENCY REPAIRS - B	11/22/2017	C
	18-B1375	925554	11-000-261-420-03-65-	5917/KENCOR, INC.	55	88.00	-CONTINGENCY REPAIRS - B	11/22/2017	C
	18-B1375	925554	11-000-261-420-04-65-	5917/KENCOR, INC.	55	88.00	-CONTINGENCY REPAIRS - B	11/22/2017	C
	18-B1375	925554	11-000-261-420-05-65-	5917/KENCOR, INC.	55	88.00	-CONTINGENCY REPAIRS - B	11/22/2017	C
Total For Check Number 53944						\$440.00			
53945	18-B1301	33201101201	11-000-100-566-10-00-7	1555/LAKEVIEW SCHOOL	55	8,500.32	TUITION-PRIVATE SCH	11/22/2017	C
53946	18-B1736	12123	11-000-261-420-17-00-	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	11/22/2017	C
53947	18-B1167	902409	11-000-261-610-03-67-	5345/LOWE'S HOME CENTERS INC.	55	136.79	-BUILDINGS - MMS - LOWER	11/22/2017	C
	18-B1167	01790	11-000-261-610-03-67-	5345/LOWE'S HOME CENTERS INC.	55	12.81	-BUILDINGS - MMS - LOWER	11/22/2017	C
	18-B1167	902191	11-000-261-610-03-67-	5345/LOWE'S HOME CENTERS INC.	55	16.50	-BUILDINGS - MMS - LOWER	11/22/2017	C
	18-B1167	901092	11-000-261-610-03-67-	5345/LOWE'S HOME CENTERS INC.	55	17.07	-BUILDINGS - MMS - LOWER	11/22/2017	C
	18-B1167	901685	11-000-261-610-03-67-	5345/LOWE'S HOME CENTERS INC.	55	106.45	-BUILDINGS - MMS - LOWER	11/22/2017	C
	18-B1167	902292	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	30.67	-BUILDINGS - MMS - UPPER	11/22/2017	C
	18-B1167	902562	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	23.74	-BUILDINGS - MMS - UPPER	11/22/2017	C
	18-B1167	902928	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	105.98	-BUILDINGS - MMS - UPPER	11/22/2017	C
	18-B1167	901838	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	85.48	-BUILDINGS - MHS	11/22/2017	C
	18-B1167	901050	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	316.32	-BUILDINGS - MHS	11/22/2017	C
	18-B1167	901080	11-000-263-610-14-00-	5345/LOWE'S HOME CENTERS INC.	55	41.25	-GROUNDS	11/22/2017	C
	18-B1167	902556	11-000-263-610-14-00-	5345/LOWE'S HOME CENTERS INC.	55	125.40	-GROUNDS	11/22/2017	C
Total For Check Number 53947						\$1,018.46			
53948	18-B1171	56638355	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	56.64	-BUILDINGS - MHS	11/22/2017	C
	18-B1171	56640862	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	90.20	-BUILDINGS - MHS	11/22/2017	C
Total For Check Number 53948						\$146.84			
53949	18-B1847	N6798512	11-000-262-490-14-00-	5151/MAILFINANCE INC.	55	891.00	RENTALS	11/22/2017	C
53950	18-B0972	NOVEMBER 2017	11-000-213-330-15-00-	5688/BERT MANDELBAUM, M.D.	55	1,666.66	MED/PHYSICIAN SVCS	11/22/2017	C
53951	18-B1003	33201101201	20-250-100-566-10-00-7	2721/MATHENY SCHOOL & HOSPITAL, INC.	55	9,200.00	IDEA BASIC - PRIVATE SCH	11/22/2017	C
53952	18-B0919	2219781	11-000-262-420-14-00-	6347/MAVERICK BUILDING SERVICES, INC.	55	15,575.19	SERVICES	11/22/2017	C
53953	18-B2318	121125	11-000-291-270-00-00-	6107/MAXORPLUS	55	268,873.84	HEALTH BENEFITS	11/22/2017	C
53954	18-B0987	236	20-250-100-566-10-00-	1634/THE MIDLAND SCHOOL	55	5,164.64	IDEA BASIC - PRIVATE SCH	11/22/2017	C

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53955	18-B1304	33201201201	11-000-100-566-10-00-7	1684/MONTGOMERY ACADEMY	55	10,946.24	TUITION-PRIVATE SCH	11/22/2017	C
53956	18-B1255	WINTER SEASON 2017	11-402-100-930-17-00-	1633/MHS ATHLETIC ACCOUNT	55	27,315.00	OFFICIALS' FEES	11/22/2017	C
53957	18-B1446	897535-10/4/1	11-000-270-390-12-00-7-J.A.	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	11/22/2017	C
	18-B1446	21471-10/9/17	11-000-270-390-12-00-L.K.	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	11/22/2017	C
	18-B1446	899137-10/10/11	11-000-270-390-12-00-17-S.C.	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	11/22/2017	C
	18-B1446	900725-10/25/11	11-000-270-390-12-00-17-J.C.	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	11/22/2017	C
Total For Check Number 53957						\$460.00			
53958	18-B1169	119313	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	86.79	BUILDINGS - OHES	11/22/2017	C
	18-B1169	121451	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	34.58	BUILDINGS - OHES	11/22/2017	C
	18-B1169	121049	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	37.78	BUILDINGS - VES	11/22/2017	C
	18-B1169	120946	11-000-261-610-03-67-	5727/WEST TRENTON HARDWARE, LLC	55	12.36	BUILDINGS - MMS - LOWER	11/22/2017	C
	18-B1169	120930	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	9.88	BUILDINGS - MMS - UPPER	11/22/2017	C
	18-B1169	121442	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	10.79	BUILDINGS - MMS - UPPER	11/22/2017	C
	18-B1169	121057	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	61.36	BUILDINGS - MMS - UPPER	11/22/2017	C
	18-B1169	123138	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	20.12	BUILDINGS - MMS - UPPER	11/22/2017	C
	18-B1169	123574	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	11.32	BUILDINGS - MMS - UPPER	11/22/2017	C
	18-B1169	121393	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	21.59	BUILDINGS - MHS	11/22/2017	C
	18-B1169	122192	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	12.30	GROUNDS	11/22/2017	C
Total For Check Number 53958						\$318.87			

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POSTED CHECKS									
53959	18-B0854	20695	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	18,082.80	TUITION-SP. ED. LEA'S	11/22/2017	C
	18-B0854	20915	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	18,082.80	TUITION-SP. ED. LEA'S	11/22/2017	C
	18-B0926	20817-OT	11-000-216-320-10-00-	1637/MORRIS-UNION JOINTURE CO	55	257.25	CONSULTANTS-REL SVCS	11/22/2017	C
Total For Check Number 53959						\$36,422.85			
53960	18-B2228	2292	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	2,433.07	SUPPLIES	11/22/2017	C
	18-B2228	2382	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	3,853.29	SUPPLIES	11/22/2017	C
	18-B2228	2570	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	3,326.22	SUPPLIES	11/22/2017	C
	18-B2228	2735	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	3,633.56	SUPPLIES	11/22/2017	C
	18-B2542	3123	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	3,753.56	SUPPLIES	11/22/2017	C
	18-B2542	3280	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	3,771.31	SUPPLIES	11/22/2017	C
Total For Check Number 53960						\$20,771.01			
53961	18-B2067	INV. 2 OF 4	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	50,102.50	TUITION-PR.SCH.O/STATE	11/22/2017	C
53962	18-B0871	6955408	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,692.00	TUITION-OTHER	11/22/2017	C
53963	18-B1793	10-2017	11-000-216-320-10-00-	1808/LISA ORVOS	55	2,812.50	CONSULTANTS-REL SVCS	11/22/2017	C
53964	17-C51	PAYMENT #7	30-000-416-450-02-01-	6302/PALEY CONSTRUCTION CO.	55	52,319.54	REF 2016 VES CONSTRUCT	11/22/2017	C
	17-C51	PAYMENT #8	30-000-416-450-02-01-	6302/PALEY CONSTRUCTION CO.	55	103,198.94	REF 2016 VES CONSTRUCT	11/22/2017	C
Total For Check Number 53964						\$155,518.48			
53965	17-C16	26404	30-000-416-390-01-01-	4349/PARETTE SOMJEN ARCHITECTS	55	73.35	REF 2016 OHES PROF SVCS	11/22/2017	C
	17-C26	27257	30-000-416-390-01-01-	4349/PARETTE SOMJEN ARCHITECTS	55	40.00	REF 2016 OHES PROF SVCS	11/22/2017	C
	17-C47	26400	30-000-416-390-01-01-	4349/PARETTE SOMJEN ARCHITECTS	55	285.23	REF 2016 OHES PROF SVCS	11/22/2017	C
	17-C6	26398	30-000-416-390-01-02-	4349/PARETTE SOMJEN ARCHITECTS	55	40.46	REF 2016 OHES PROF SVCS2	11/22/2017	C
	17-C35	26397	30-000-416-390-01-02-	4349/PARETTE SOMJEN ARCHITECTS	55	2,000.00	REF 2016 OHES PROF SVCS2	11/22/2017	C
	17-C8	26403	30-000-416-390-03-01-	4349/PARETTE SOMJEN ARCHITECTS	55	17.94	REF 2016 LMS PROF SVCS	11/22/2017	C
	17-C14	26402	30-000-416-390-03-01-	4349/PARETTE SOMJEN ARCHITECTS	55	128.64	REF 2016 LMS PROF SVCS	11/22/2017	C
	17-C15	26399	30-000-416-390-03-01-	4349/PARETTE SOMJEN ARCHITECTS	55	65.27	REF 2016 LMS PROF SVCS	11/22/2017	C
	17-C24	26396	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	55	167.78	REF 2016 UMS PROF SVCS	11/22/2017	C
	17-C44	26405	30-000-416-390-05-01-	4349/PARETTE SOMJEN ARCHITECTS	55	6,432.25	REF 2016 MHS PROF SVCS	11/22/2017	C

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POSTED CHECKS									
53965				ARCHITECTS					
53965	18-C76	25902	30-000-416-390-05-01-	4349/PARETTE SOMJEN ARCHITECTS	55	1,005.85	REF 2016 MHS PROF SVCS	11/22/2017	C
Total For Check Number 53965						\$10,256.77			
53966	18-C78	26067	30-000-416-390-01-01-	4349/PARETTE SOMJEN ARCHITECTS	55	1,313.85	REF 2016 OHES PROF SVCS	11/22/2017	C
	18-C78	26401	30-000-416-390-01-01-	4349/PARETTE SOMJEN ARCHITECTS	55	206.43	REF 2016 OHES PROF SVCS	11/22/2017	C
	18-C78	26627	30-000-416-390-01-01-	4349/PARETTE SOMJEN ARCHITECTS	55	2,025.51	REF 2016 OHES PROF SVCS	11/22/2017	C
	18-C78	26848	30-000-416-390-01-01-	4349/PARETTE SOMJEN ARCHITECTS	55	200.00	REF 2016 OHES PROF SVCS	11/22/2017	C
	18-C78	26646-2	30-000-416-390-01-01-	4349/PARETTE SOMJEN ARCHITECTS	55	1,438.09	REF 2016 OHES PROF SVCS	11/22/2017	C
	17-C20	26646	30-000-416-390-01-01-	4349/PARETTE SOMJEN ARCHITECTS	55	582.15	REF 2016 OHES PROF SVCS	11/22/2017	C
	18-C77	26644	30-000-416-390-04-02-	4349/PARETTE SOMJEN ARCHITECTS	55	2,035.19	TENNIS COURTS PROF SVC	11/22/2017	C
	18-C76	26406	30-000-416-390-05-01-	4349/PARETTE SOMJEN ARCHITECTS	55	1,000.00	REF 2016 MHS PROF SVCS	11/22/2017	C
	18-C76	26631	30-000-416-390-05-01-	4349/PARETTE SOMJEN ARCHITECTS	55	2,375.00	REF 2016 MHS PROF SVCS	11/22/2017	C
	18-C76	26718	30-000-416-390-05-01-	4349/PARETTE SOMJEN ARCHITECTS	55	225.00	REF 2016 MHS PROF SVCS	11/22/2017	C
	18-C76	27155	30-000-416-390-05-01-	4349/PARETTE SOMJEN ARCHITECTS	55	1,040.00	REF 2016 MHS PROF SVCS	11/22/2017	C
Total For Check Number 53966						\$12,439.22			
53967	18-C77	26964	30-000-416-390-04-02-	4349/PARETTE SOMJEN ARCHITECTS	55	142.17	TENNIS COURTS PROF SVC	11/22/2017	C
53968	18-B0823	262937	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	24.12	SUPPLIES	11/22/2017	C
	18-B0823	263961	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	20.52	SUPPLIES	11/22/2017	C
	18-B0823	264135	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	95.49	SUPPLIES	11/22/2017	C
	18-B0823	264428	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	169.80	SUPPLIES	11/22/2017	C

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POSTED CHECKS									
53968	18-B0823	266093	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	68.03	SUPPLIES	11/22/2017	C
	18-B0823	266092	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	13.70	SUPPLIES	11/22/2017	C
Total For Check Number 53968						\$391.66			
53969	18-B1927	03576356	11-190-100-340-16-00-	6161/PITT BULL SECURE TECHNOLOGIES INC.	55	7,500.00	STUDENT ACT. DIR.	11/22/2017	C
53970	18-B1914	INV00930333	11-000-240-610-05-00-030	4505/QUENCH USA, LLC	55	147.00	GENERAL SUPPLIES - MHS	11/22/2017	C
53971	18-B1948	16235-12/1/17	11-000-100-569-10-00-	5912/JOHN QUIRINALE & SANDRA QUIRINALE	55	20,460.00	TUITION-OTHER	11/22/2017	C
53972	18-B1343	17-J04234903	11-000-219-610-10-00-17	6036/Ready Refresh	55	16.05	SUPPLIES- CST	11/22/2017	C
	18-B1343	17-J04234903	11-000-221-610-11-00-17	6036/Ready Refresh	55	16.05	SUPPLIES- IS	11/22/2017	C
	18-B1343	17-J04234903	11-000-230-610-06-00-17	6036/Ready Refresh	55	16.05	GENERAL SUPPLIES - SUPE	11/22/2017	C
	18-B1343	17-J04234903	11-000-240-500-02-00-10517	6036/Ready Refresh	55	42.96	RENTAL - VES	11/22/2017	C
	18-B1343	17-J04234903	11-000-240-500-04-00-07017	6036/Ready Refresh	55	10.99	RENTAL - MMS - UPPER	11/22/2017	C
	18-B1343	17-J04234903	11-000-240-610-02-00-10517	6036/Ready Refresh	55	429.78	GENERAL SUPPLIES - VES	11/22/2017	C
	18-B1343	17-J04234903	11-000-240-610-04-00-07017	6036/Ready Refresh	55	241.86	GENERAL SUPPLIES - MMS	11/22/2017	C
	18-B1343	17-J04234903	11-000-251-610-07-00-17	6036/Ready Refresh	55	16.05	BUSINESS OFFICE	11/22/2017	C
	18-B1343	17-J04234903	11-000-251-610-09-00-17	6036/Ready Refresh	55	16.05	PERSONNEL SUPPLIES	11/22/2017	C
	18-B1343	17-J04234903	11-000-252-600-16-00-17	6036/Ready Refresh	55	16.05	TECHNOLOGY OFFICE	11/22/2017	C
	18-B1343	17-J04234903	11-000-262-610-14-00-17	6036/Ready Refresh	55	16.05	GENERAL OFFICE SUPPLIES	11/22/2017	C
Total For Check Number 53972						\$837.94			
53973	18-B1343	17-J04234903	11-000-270-610-12-00-17	6036/Ready Refresh	55	16.05	TRANSPORT OFFICE SUPPLIE	11/22/2017	C
53974	18-B1722	8/15/17	11-000-230-339-08-00-	5313/RED GLARE, LLC	55	150.00	PURCHASED SERVICES	11/22/2017	C
	18-B1722	9/12/17,9/26/1	11-000-230-339-08-00-	5313/RED GLARE, LLC	55	240.00	PURCHASED SERVICES	11/22/2017	C

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POSTED CHECKS										
53974		7								
Total For Check Number 53974						\$390.00				
53975	18-B0921	0865-0014820	11-000-262-420-14-00-38	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,382.65	SERVICES	11/22/2017	C	
53976	18-B1355	MTSD 17-18	11-000-216-320-10-00-1	6034/MARYANNE ROBERTO	55	2,835.00	CONSULTANTS-REL SVCS	11/22/2017	C	
	18-B1355	MTSD 17-18	11-000-216-320-10-00-2	6034/MARYANNE ROBERTO	55	1,923.75	CONSULTANTS-REL SVCS	11/22/2017	C	
Total For Check Number 53976						\$4,758.75				
53977					0	45,723.27	53977->53981 REPRINT	11/22/2017	C Void 11/22/2017	
*	53982	18-B1551	56629176	11-000-262-420-07-00-	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	11/22/2017	C
		18-B1551	56629176	11-190-100-420-01-00-080	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	11/22/2017	C
		18-B1551	56629176	11-190-100-420-05-00-030	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	11/22/2017	C
Total For Check Number 53982						\$542.00				
53983	18-B1348	9000864523	11-000-262-420-07-00-	5405/Sharp Business Systems	55	13.33	COPIERS	11/22/2017	C	
	18-B1348	9000864523	11-190-100-420-01-00-080	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	11/22/2017	C	
	18-B1348	9000864523	11-190-100-420-05-00-030	5405/Sharp Business Systems	55	40.00	COPIERS - HS	11/22/2017	C	
Total For Check Number 53983						\$80.00				
53984	18-B2060	18-00177	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	55	23,954.50	CONTR. SVS. - SPEC. ED.	11/22/2017	C	
	18-B2561	18-00245	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	317.16	SUPPLEMTL AUX SVCS	11/22/2017	C	
	18-B2673	18-00260	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	831.04	NON-PUB.NURSING SVS.	11/22/2017	C	
Total For Check Number 53984						\$25,102.70				
53985	18-B2404	548-SEPT17	11-000-100-563-10-00-	2335/SOMERSET CTY VO-TECH	55	1,020.00	TUITION-VOC SCH REG	11/22/2017	C	
	18-B2404	548-OCT17	11-000-100-563-10-00-	2335/SOMERSET CTY VO-TECH	55	1,020.00	TUITION-VOC SCH REG	11/22/2017	C	
	18-B2404	548-NOV17	11-000-100-563-10-00-	2335/SOMERSET CTY VO-TECH	55	1,020.00	TUITION-VOC SCH REG	11/22/2017	C	
	18-B2404	548-SEPT17	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	4,947.00	TUITION-VOC SCH SP ED	11/22/2017	C	
	18-B2404	548-OCT17	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	4,947.00	TUITION-VOC SCH SP ED	11/22/2017	C	
	18-B2404	548-NOV17	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	4,947.00	TUITION-VOC SCH SP ED	11/22/2017	C	
Total For Check Number 53985						\$17,901.00				
53986	18-B1067	9085	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	11/22/2017	C	
53987	18-B1181	782268	11-000-263-610-14-00-	1975/STORR TRACTOR	55	312.87	GROUND	11/22/2017	C	
	18-B1181	782266	11-000-263-610-14-00-	1975/STORR TRACTOR	55	400.18	GROUND	11/22/2017	C	
Total For Check Number 53987						\$713.05				
53988	18-B1178	3280233	11-000-261-610-02-67-	4553/TRANE U.S., INC.	55	474.81	BUILDINGS - VES	11/22/2017	C	
53989	18-B1057	R77509	11-000-261-420-01-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	47.60	ALARM MAINTENANCE/MONIT	11/22/2017	C	

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53989	18-B1058	P26984	11-000-261-420-01-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	155.00	-ALARM MAINTENANCE/MONIT	11/22/2017	C
	18-B1057	R77509	11-000-261-420-02-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	51.00	-ALARM MAINTENANCE/MONIT	11/22/2017	C
	18-B1057	R77509	11-000-261-420-03-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	54.40	-ALARM MAINTENANCE/MONIT	11/22/2017	C
	18-B1057	R77509	11-000-261-420-04-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	34.00	-ALARM MAINTENANCE/MONIT	11/22/2017	C
	18-B1057	R77509	11-000-261-420-05-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	85.00	-ALARM MAINTENANCE/MONIT	11/22/2017	C
	18-B1058	P27053	11-000-261-420-05-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	110.00	-ALARM MAINTENANCE/MONIT	11/22/2017	C
	18-B1057	R77509	11-000-261-420-14-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00	-ALARM MAINTENANCE/MONIT	11/22/2017	C
Total For Check Number 53989						\$605.00			
53990	17-C58	PSA6423UMS #4	30-000-416-450-04-01-	6120/TRIFORM CONSTRUCTION INC.	55	59,097.28	REF 2016 UMS CONSTRUCT	11/22/2017	C
53991	18-B1005	107108-9/30/1	20-250-100-566-10-00-7-KC	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	55	6,283.00	IDEA BASIC - PRIVATE SCH	11/22/2017	C
53992	18-B0822	10/12/17-10/2	11-000-270-615-12-00-4/17	5220/WOLFINGTON BODY COMPANY, INC.	55	1,144.68	SUPPLIES	11/22/2017	C
	18-B0822	74502M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	113.68	SUPPLIES	11/22/2017	C
	18-B0822	74649M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	79.96	SUPPLIES	11/22/2017	C
Total For Check Number 53992						\$1,338.32			
53993	18-B1180	9601695084	11-000-261-610-01-67-	5694/WW GRAINGER, INC.	55	107.16	-BUILDINGS - OHES	11/22/2017	C
	18-B1180	9577282636	11-000-261-610-03-67-	5694/WW GRAINGER, INC.	55	28.28	-BUILDINGS - MMS - LOWER	11/22/2017	C
	18-B1180	9598059039	11-000-261-610-03-67-	5694/WW GRAINGER, INC.	55	41.63	-BUILDINGS - MMS - LOWER	11/22/2017	C
	18-B1180	9603345910	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	175.14	-BUILDINGS - MHS	11/22/2017	C
Total For Check Number 53993						\$352.21			
53994	18-B1341	961038	11-000-219-420-10-00-	5967/Xerox Financial Services	55	416.63	COPIERS	11/22/2017	C
	18-B1341	961038	11-000-262-420-07-00-	5967/Xerox Financial Services	55	416.63	COPIERS	11/22/2017	C
	18-B1341	961038	11-190-100-420-01-00-080	5967/Xerox Financial Services	55	416.63	COPIERS - OHES	11/22/2017	C
	18-B1341	961038	11-190-100-420-02-00-105	5967/Xerox Financial Services	55	416.63	COPIERS - VES	11/22/2017	C
	18-B1341	961038	11-190-100-420-03-00-045	5967/Xerox Financial Services	55	166.08	COPIERS - LMS	11/22/2017	C
	18-B1341	961038	11-190-100-420-04-00-070	5967/Xerox Financial Services	55	833.37	COPIERS - UMS	11/22/2017	C

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53994	18-B1341	961038	11-190-100-420-05-00-030	5967/Xerox Financial Services	55	833.37	COPIERS - HS	11/22/2017	C
	18-B1340	968036	11-190-100-420-16-00-	5967/Xerox Financial Services	55	1,942.00	COMPUTER REPAIR	11/22/2017	C
Total For Check Number 53994						\$5,441.34			
53995	18-B2031	33201101201	11-000-100-566-10-00-7	1878/THE ROCK BROOK SCHOOL	55	20,111.40	TUITION-PRIVATE SCH	11/22/2017	C
53996	18-B0818	P20011/P156	11-000-270-615-12-00-63CR	6007/ROHRER ENTERPRISES, INC.	55	175.87	SUPPLIES	11/22/2017	C
53997	18-B0878	F675372	11-000-261-420-01-65-	2309/S.A. COMUNALE CO., INC.	55	395.00	-CONTINGENCY REPAIRS - B	11/22/2017	C
	18-B0878	F675372	11-000-261-420-02-65-	2309/S.A. COMUNALE CO., INC.	55	450.00	-CONTINGENCY REPAIRS - B	11/22/2017	C
	18-B0878	F675372	11-000-261-420-03-65-	2309/S.A. COMUNALE CO., INC.	55	235.00	-CONTINGENCY REPAIRS - B	11/22/2017	C
	18-B0878	F675372	11-000-261-420-04-65-	2309/S.A. COMUNALE CO., INC.	55	235.00	-CONTINGENCY REPAIRS - B	11/22/2017	C
	18-B0878	F675372	11-000-261-420-05-65-	2309/S.A. COMUNALE CO., INC.	55	1,177.00	-CONTINGENCY REPAIRS - B	11/22/2017	C
Total For Check Number 53997						\$2,492.00			
53998	18-B2161	1162	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	5,176.00	TUITION-PRIVATE SCH	11/22/2017	C
53999	18-B1128	11/1/17	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	3,692.00	TUITION-OTHER	11/22/2017	C
	18-B2410	9/1/17-LR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	4,692.00	TUITION-OTHER	11/22/2017	C
	18-B2410	10/1/17-LR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	4,692.00	TUITION-OTHER	11/22/2017	C
	18-B2410	11/1/17-LR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	4,692.00	TUITION-OTHER	11/22/2017	C
Total For Check Number 53999						\$17,768.00			
54000	17-C52	6423UMS	30-000-416-450-04-01-TRACK#3	3896/AMERICAN ATHLETIC COURTS, INC.	56	327,500.00	REF 2016 LMS CONSTRUCT	11/22/2017	C
	17-C52	6423HS	30-000-416-450-05-01-TRACK#3	3896/AMERICAN ATHLETIC COURTS, INC.	56	48,730.50	REF 2016 MHS CONSTRUCT	11/22/2017	C
Total For Check Number 54000						\$376,230.50			
54001	18-B0816	045562784	11-000-270-615-12-00-	6208/AUTO PLUS	56	81.28	SUPPLIES	11/22/2017	C
54002	18-B2160	K.M. 12/17	11-000-100-566-10-00-	6453/BANYAN SCHOOL, INC.	56	4,911.68	TUITION-PRIVATE SCH	11/22/2017	C
	18-B2441	KM1-1 12/17	11-000-217-320-10-00-	6453/BANYAN SCHOOL, INC.	56	2,432.00	PUR. SVCS-EXTRA SVGS	11/22/2017	C
Total For Check Number 54002						\$7,343.68			
54003	18-B2175	12952737	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	56	155.75	MED/PHYSICIAN SVCS	11/22/2017	C
	18-B2175	12952745	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	56	2,555.00	MED/PHYSICIAN SVCS	11/22/2017	C
Total For Check Number 54003						\$2,710.75			
54004	18-B1182	32461	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	56	10.46	-BUILDINGS - MMS - UPPER	11/22/2017	C
	18-B1182	32922	11-000-261-610-14-67-	1094/CAMMPS HARDWARE	56	22.49	-BUILDINGS - OTHER	11/22/2017	C
Total For Check Number 54004						\$32.95			

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POSTED CHECKS									
54005	18-B1188	54013	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	56	49.05	-GROUNDS	11/22/2017	C
54006	18-B1303	DEC17-DL	11-000-100-566-10-00-	1124/COLLIER SCHOOL	56	4,912.00	TUITION-PRIVATE SCH	11/22/2017	C
54007	18-B2568	022243-OCT1	11-000-291-241-00-00-7	4944/DCRP	56	754.33	OTHER RETIREMENT CONTRIB	11/22/2017	C
54008	18-B1313	IN000064625	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES	56	518.40	TUITION-PRIVATE SCH	11/22/2017	C
	18-B1313	IN000064472	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES	56	5,665.94	TUITION-PRIVATE SCH	11/22/2017	C
	18-B2442	IN000064472-	11-000-217-320-10-00-AIDE	4499/EDEN AUTISM SERVICES	56	1,983.10	PUR. SVCS-EXTRA SVCS	11/22/2017	C
	18-B1313	IN000064472	11-000-217-320-10-00-	4499/EDEN AUTISM SERVICES	56	1,983.10	PUR. SVCS-EXTRA SVCS	11/22/2017	C
Total For Check Number 54008						\$10,150.54			
54009	18-B0815	202380	11-000-270-615-12-00-	1407/HA DEHART & SON	56	62.92	SUPPLIES	11/22/2017	C
	18-B0815	202398	11-000-270-615-12-00-	1407/HA DEHART & SON	56	65.68	SUPPLIES	11/22/2017	C
	18-B0815	202430	11-000-270-615-12-00-	1407/HA DEHART & SON	56	94.81	SUPPLIES	11/22/2017	C
Total For Check Number 54009						\$223.41			
54010	18-B1301	33201201201	11-000-100-566-10-00-7	1555/LAKEVIEW SCHOOL	56	7,555.84	TUITION-PRIVATE SCH	11/22/2017	C
54011	18-B1003	33201201201	20-250-100-566-10-00-7	2721/MATHENY SCHOOL & HOSPITAL, INC.	56	7,360.00	IDEA BASIC - PRIVATE SCH	11/22/2017	C
54012	18-B1169	125192	11-000-261-610-03-67-	5727/WEST TRENTON HARDWARE, LLC	56	43.08	-BUILDINGS - MMS - LOWER	11/22/2017	C
	18-B1169	125147	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	56	16.99	-BUILDINGS - MHS	11/22/2017	C
Total For Check Number 54012						\$60.07			
54013	18-B0926	21021-OT	11-000-216-320-10-00-	1637/MORRIS-UNION JOINTURE CO	56	514.50	CONSULTANTS-REL SVCS	11/22/2017	C
54014	18-B1378	CON-0000213	11-000-291-260-00-00-80	5665/NJ Schools Insurance Group	56	24,626.11	-WORKER'S COMPENSATION	11/22/2017	C
54015	18-C77	27225	30-000-416-390-04-02-	4349/PARETTE SOMJEN ARCHITECTS	56	3,121.71	TENNIS COURTS PROF SVC	11/22/2017	C
	17-C43	27197	30-000-416-390-05-01-	4349/PARETTE SOMJEN ARCHITECTS	56	310.00	REF 2016 MHS PROF SVCS	11/22/2017	C
Total For Check Number 54015						\$3,431.71			
54016	18-B0823	267296	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	56	125.20	SUPPLIES	11/22/2017	C
	18-B0823	268384	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	56	73.16	SUPPLIES	11/22/2017	C
Total For Check Number 54016						\$198.36			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
54017	18-B1343	17K04447895	11-000-262-490-14-00-49	6036/Ready Refresh	56	9.99	RENTALS	11/22/2017	C
	18-B1343	17K04447895	11-000-262-610-14-00-49	6036/Ready Refresh	56	27.71	GENERAL OFFICE SUPPLIES	11/22/2017	C
Total For Check Number 54017						\$37.70			
54018	18-B1806	11/19-12/18/1	11-190-100-420-16-00-7	2347/STEWART BUSINESS SYSTEMS	56	2,993.80	COMPUTER REPAIR	11/22/2017	C
54019	18-B1057	R77826	11-000-261-420-01-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	56	47.60	ALARM MAINTENANCE/MONIT	11/22/2017	C
	18-B1057	R77826	11-000-261-420-02-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	56	51.00	ALARM MAINTENANCE/MONIT	11/22/2017	C
	18-B1057	R77826	11-000-261-420-03-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	56	54.40	ALARM MAINTENANCE/MONIT	11/22/2017	C
	18-B1057	R77826	11-000-261-420-04-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	56	34.00	ALARM MAINTENANCE/MONIT	11/22/2017	C
	18-B1057	R77826	11-000-261-420-05-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	56	85.00	ALARM MAINTENANCE/MONIT	11/22/2017	C
	18-B1057	R77826	11-000-261-420-14-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	56	68.00	ALARM MAINTENANCE/MONIT	11/22/2017	C
Total For Check Number 54019						\$340.00			
54020	18-01250	807	11-000-213-590-15-52-	1174/AMERICAN ACADEMY OF PEDIATRICS/NJ CHAPTE	50	960.00	REGIST.-HEALTH SVCS	11/22/2017	C
54021	18-00940	C42528	11-000-222-610-04-00-070	1002/ABC-CLIO INC.	50	89.00	GENERAL SUPPLIES - UMS	11/22/2017	C
54022	18-01759	228398	11-213-100-610-10-00-	1001/ACADEMIC THERAPY PUBL.	50	105.32	GENERAL SUPPLIES-RC	11/22/2017	C
54023	18-01578	EVUL	11-000-219-320-10-00-	1190/ALEXANDER ROAD ASSOCIATE	50	595.00	PROF SVCS-EVALS	11/22/2017	C
54024	18-01619	278430	11-204-100-610-10-00-	1177/ATTAINMENT COMPANY INC.	50	716.10	GENERAL SUPPLIES	11/22/2017	C
54025	18-01528	131597474	11-190-100-610-02-48-105	1086/B & H PHOTO VIDEO	50	646.85	SUPPLIES - VES - CRS CNT	11/22/2017	C
54026	18-01534	3202072	11-000-262-610-14-72-	1065/BIO-SHINE INC.	50	1,377.68	CUSTODIAL	11/22/2017	C
	18-01671	3202721	11-000-262-610-14-72-	1065/BIO-SHINE INC.	50	374.42	CUSTODIAL	11/22/2017	C
Total For Check Number 54026						\$1,752.10			
54027	18-01625	673983	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	247.83	SUPPLIES - VES -LANG ART	11/22/2017	C
	18-01624	671027	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	248.35	SUPPLIES - VES -LANG ART	11/22/2017	C
	18-01630	671003	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	249.93	SUPPLIES - VES -LANG ART	11/22/2017	C
	18-01640	670943	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	254.52	SUPPLIES - VES -LANG ART	11/22/2017	C
	18-01639	671032	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	251.65	SUPPLIES - VES -LANG ART	11/22/2017	C
	18-01628	673537	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	237.30	SUPPLIES - VES -LANG ART	11/22/2017	C
	18-01635	673535	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	247.67	SUPPLIES - VES -LANG ART	11/22/2017	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
54027	18-01345	6705764	11-190-100-640-01-43-080	2464/THE BOOKSOURCE INC.	50	4,157.61	TXTBK - OHES - LANG ARTS	11/22/2017	C
	18-01631	670997	11-230-100-610-02-00-105	2464/THE BOOKSOURCE INC.	50	248.37	VES - BSI SUPPLIES	11/22/2017	C
	18-01629	669862	11-230-100-610-02-00-105	2464/THE BOOKSOURCE INC.	50	248.39	VES - BSI SUPPLIES	11/22/2017	C
Total For Check Number 54027						\$6,391.62			
54028	18-00663	776898	11-213-100-610-03-00-045	6062/BOSLAND'S LEARNING PLUS, INC.	50	110.33	SUPPLIES	11/22/2017	C
54029	18-01133	900550673	11-402-100-610-17-00-	1067/BSN SPORTS, LLC.	50	13,873.50	ATHLETIC SUPPLIES	11/22/2017	C
54030	18-00357	59846	11-000-219-610-10-00-	1111/CASCADE SCHOOL SUPPLIES	50	50.79	SUPPLIES	11/22/2017	C
	18-00900	15398	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	87.15	GENERAL SUPPLIES -OHES	11/22/2017	C
	18-00898	15400	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	99.89	GENERAL SUPPLIES -OHES	11/22/2017	C
	18-00219	99276	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	280.95	GENERAL SUPPLIES -OHES	11/22/2017	C
	18-00234	59906	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	50	124.90	SUPPLIES	11/22/2017	C
	18-00244	59916	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	50	107.70	SUPPLIES	11/22/2017	C
	18-00290	59962	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	50	124.90	SUPPLIES	11/22/2017	C
	18-00286	59958	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	50	86.46	SUPPLIES	11/22/2017	C
	18-00278	59950	11-190-100-610-03-46-045	1111/CASCADE SCHOOL SUPPLIES	50	125.72	SUPPLIES	11/22/2017	C
	18-00292	59964	11-190-100-610-03-46-045	1111/CASCADE SCHOOL SUPPLIES	50	97.79	SUPPLIES	11/22/2017	C
	18-00378	60058	11-190-100-610-04-40-070	1111/CASCADE SCHOOL SUPPLIES	50	10.15	SUPPLIES	11/22/2017	C
	18-00107	63468	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	50	273.58	SUPPLIES	11/22/2017	C
	18-00387	62471	11-190-100-610-04-48-070	1111/CASCADE SCHOOL SUPPLIES	50	199.40	SUPPLIES	11/22/2017	C
	18-00294	59966	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	124.45	SUPPLIES	11/22/2017	C
	18-00110	60048	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	199.30	SUPPLIES	11/22/2017	C
	18-00933	99275	11-215-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	144.97	GENERAL SUPPLIES	11/22/2017	C
	18-00247	59919	11-230-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	123.68	SUPPLIES	11/22/2017	C
	18-00297	59969	11-230-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	124.85	SUPPLIES	11/22/2017	C
	18-00213	99277	11-240-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	199.07	BILING SUPPLIES	11/22/2017	C
Total For Check Number 54030						\$2,585.70			
54031	18-01717	07772	11-000-240-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	73.87	-GENERAL SUPPLIES - MMS	11/22/2017	C
	18-00902	15399	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	57.29	GENERAL SUPPLIES -OHES	11/22/2017	C
	18-00152	75763	11-190-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	806.81	SUPPLIES	11/22/2017	C
	18-00162	59895	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	273.82	SUPPLIES	11/22/2017	C
	18-01593	09874	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	50	432.07	SUPPLIES - LMS - COMPUTR	11/22/2017	C
	18-00418	59973	11-190-100-610-03-44-045	1111/CASCADE SCHOOL SUPPLIES	50	53.16	SUPPLIES	11/22/2017	C
	18-01679	09876	11-190-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	62.45	GENERAL SUPPLIES-UMS	11/22/2017	C
	18-01679	09876	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	50	372.30	SUPPLIES - UMS - SCIENCE	11/22/2017	C
	18-01654	09875	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	50	733.76	SUPPLIES - UMS - SOC ST	11/22/2017	C
	18-01679	09876	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	50	3.40	SUPPLIES - UMS -WLD LANG	11/22/2017	C

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POSTED CHECKS									
54031	18-01679	09876	11-190-100-610-04-48-070	1111/CASCADE SCHOOL SUPPLIES	50	101.52	SUPPLIES - UMS -CRS CONT	11/22/2017	C
	18-00936	99274	11-204-100-610-10-00-	1111/CASCADE SCHOOL SUPPLIES	50	125.29	GENERAL SUPPLIES	11/22/2017	C
	18-01119	08199	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	132.73	VES - RC SUPPLIES	11/22/2017	C
	18-00058	62477	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	198.02	SUPPLIES	11/22/2017	C
	18-01471	04798	11-401-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	101.57	SUPPLIES & MATERIALS -MM	11/22/2017	C
Total For Check Number 54031						\$3,528.06			
54032	18-01575	07771	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	50	107.51	SUPPLIES - LMS - COMPUTR	11/22/2017	C
	18-01679	09876	11-240-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	211.00	BILING SUPPLIES	11/22/2017	C
Total For Check Number 54032						\$318.51			
54033	18-00354	49155030	11-190-100-610-05-44-030	3183/CERAMIC SUPPLY, INC.	50	300.33	SUPPLIES	11/22/2017	C
54034	18-01725	90487320	11-000-219-610-10-00-	1091/CURRICULUM ASSOCIATES, LLC	50	290.08	SUPPLIES- CST	11/22/2017	C
54035	18-01454	40170927	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	2,890.92	SUPPLIES	11/22/2017	C
54036	18-01468	3151113	11-000-261-420-01-65-	5586/DAIKIN APPLIED	50	8,690.00	-CONTINGENCY REPAIRS - B	11/22/2017	C
54037	18-00443	6199652	11-190-100-610-04-48-070	1133/DEMCO INC.	50	377.15	SUPPLIES	11/22/2017	C
54038	18-00419	8088813	11-190-100-610-03-44-045	1058/DICK BLICK	50	2,163.03	SUPPLIES	11/22/2017	C
	18-00412	8089262	11-190-100-610-03-44-045	1058/DICK BLICK	50	333.07	SUPPLIES	11/22/2017	C
Total For Check Number 54038						\$2,496.10			
54039	18-01700	138676	11-000-261-610-04-67-	6419/DISCO ELECTRONICS	50	210.65	-BUILDINGS - MMS - UPPER	11/22/2017	C
54040	18-00451	838313	11-230-100-610-01-00-080	1213/ERIC ARMIN INC.	50	60.68	SUPPLIES	11/22/2017	C
54041	18-01567	579918	11-190-100-610-03-16-045	4074/ELECTRONIX EXPRESS	50	18.40	SUPPLIES - LMS - COMPUTR	11/22/2017	C
54042	18-01608	60032374	11-190-100-610-04-41-070	1203/ETA HAND2MIND	50	186.96	SUPPLIES - UMS - MATH	11/22/2017	C
54043	18-00551	5729142	11-190-100-610-05-42-030	1227/FISHER EDUCATION EMD	50	19.32	SUPPLIES	11/22/2017	C
54044	18-01451	76116301015	11-000-216-610-10-00-	1367/FLAGHOUSE INC.	50	36.30	SUPPLIES-REL. SVCS	11/22/2017	C
54045	18-01715	2123744	11-190-100-610-04-42-070	1225/ FLINN SCIENTIFIC INC.	50	198.60	SUPPLIES - UMS - SCIENCE	11/22/2017	C
54046	18-01674	20250145711	11-190-100-610-04-42-070	3140/FREY SCIENTIFIC CO.	50	302.28	SUPPLIES - UMS - SCIENCE	11/22/2017	C
		8							
	18-00556	20250147752	11-190-100-610-05-42-030	3140/FREY SCIENTIFIC CO.	50	682.99	SUPPLIES	11/22/2017	C
		7							
	18-00561	30250015818	11-190-100-610-05-42-030	3140/FREY SCIENTIFIC CO.	50	1,411.47	SUPPLIES	11/22/2017	C
		2							
Total For Check Number 54046						\$2,396.74			
54047	18-01293	68877	11-000-251-340-16-00-	3174/FROTLINE TECHNOLOGIES GROUP, LLC	50	3,486.22	PURCHASED TECHNICAL SERV	11/22/2017	C
54048	18-01405	11430	11-000-261-420-03-66-	6341/GENERATIONS ELECTRICAL COMPANY	50	3,680.00	-MAINTENANCE PROJECTS -	11/22/2017	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
54049	18-01727	493800	11-000-261-420-01-65-	6421/THE GILLESPIE GROUP	50	1,650.00	-CONTINGENCY REPAIRS - B	11/22/2017	C
54050	18-01518	170257	11-000-216-610-10-00-	1303/GREAT IDEAS FOR TEACHING	50	50.95	SUPPLIES-REL. SVCS	11/22/2017	C
54051	18-01199	6819842	11-190-100-610-02-43-105	1349/HEINEMANN	50	1,051.60	SUPPLIES - VES -LANG ART	11/22/2017	C
	18-01754	6810861	11-204-100-610-10-00-	1349/HEINEMANN	50	533.50	GENERAL SUPPLIES	11/22/2017	C
Total For Check Number 54051						\$1,585.10			
54052	18-00429	54472289	11-000-213-610-15-00-	1389/HENRY SCHEIN INC.	50	528.57	SUPPLIES	11/22/2017	C
	18-00425	1214735	11-190-100-610-05-46-030	1389/HENRY SCHEIN INC.	50	239.88	SUPPLIES	11/22/2017	C
Total For Check Number 54052						\$768.45			
54053	18-00893	600822-000	11-190-100-610-04-00-070	5745/HERTZ FURNITURE SYSTEMS , LLC	50	364.69	GENERAL SUPPLIES-UMS	11/22/2017	C
54054	18-01505	953286444	11-000-219-610-10-00-	1344/HOUGHTON MIFFLIN HARCOURT	50	554.64	SUPPLIES- CST	11/22/2017	C
	18-01614	953385226	11-000-219-610-10-00-	1344/HOUGHTON MIFFLIN HARCOURT	50	1,144.66	SUPPLIES- CST	11/22/2017	C
	18-01409	953254878	11-190-100-640-05-47-030	1344/HOUGHTON MIFFLIN HARCOURT	50	73.20	TEXTBKS - HS - WLD LANG	11/22/2017	C
	18-01768	953342178	11-214-100-610-10-00-	1344/HOUGHTON MIFFLIN HARCOURT	50	129.01	GENERAL SUPPLIES	11/22/2017	C
Total For Check Number 54054						\$1,901.51			
54055	18-01693	200178857	11-213-100-610-10-00-	1441/INNOVATIVE LEARNING CONCEPTS INC,	50	471.96	GENERAL SUPPLIES-RC	11/22/2017	C
54056	18-01358	309750	11-190-100-610-16-00-	5421/IXL LEARNING	50	585.00	SUPPLIES COMP REPAIR	11/22/2017	C
54057	18-01519	99731	11-000-216-610-10-00-	4105/JANELLE PUBLICATIONS, INC.	50	31.00	SUPPLIES-REL. SVCS	11/22/2017	C
54058	18-01708	1490072	11-000-262-610-14-72-	3290/JERSEY PAPER PLUS	50	6,672.00	-CUSTODIAL	11/22/2017	C
54059	18-01386	01S11760	11-190-100-610-03-45-045	1463/J. W. PEPPER & SON, INC.	50	98.49	SUPPLIES - LMS -SOC ST	11/22/2017	C
	18-01647	34966	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	273.99	SUPPLIES - UMS - MUSIC	11/22/2017	C
	18-01648	S17126	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	1,790.49	SUPPLIES - UMS - MUSIC	11/22/2017	C
Total For Check Number 54059						\$2,162.97			
54060	18-00678	2251309-01	11-190-100-610-04-48-070	1521/KLINGSPOR'S WOODWORKING SHOP	50	314.20	SUPPLIES	11/22/2017	C
54061	18-00624	61190.00	11-190-100-610-01-00-080	1490/KURTZ BROTHERS	50	11.20	SUPPLIES	11/22/2017	C
	18-01742	67388.00	11-213-100-610-10-00-	1490/KURTZ BROTHERS	50	15.25	GENERAL SUPPLIES-RC	11/22/2017	C
Total For Check Number 54061						\$26.45			
54062	18-01620	1418070817	11-204-100-610-10-00-	1548/LAKESHORE LEARNING MATERIALS	50	1,123.16	GENERAL SUPPLIES	11/22/2017	C
54063	18-01142	1251150A	11-402-100-610-17-00-	1575/LONGSTRETH SPORTING	50	345.86	ATHLETIC SUPPLIES	11/22/2017	C

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POSTED CHECKS									
54063				GOODS, LLC					
54064	18-01541	233140	11-000-219-610-10-00-	1560/LRP PUBLICATIONS	50	254.50	SUPPLIES- CST	11/22/2017	C
54065	18-01611	REG AMC	11-401-100-610-04-00-070	2393/MAA AMER. MATHEMATICS	50	175.00	SUPPLIES & MATERIALS -MM	11/22/2017	C
		UMS		COMPETITIONS					
	18-01611	REG AMC	11-401-100-890-04-00-070	2393/MAA AMER. MATHEMATICS	50	70.00	DUES/ENTRY FEES/ROYALTIE	11/22/2017	C
		UMS		COMPETITIONS					
Total For Check Number 54065						\$245.00			
54066	18-01516	55443066	11-000-261-610-01-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	740.68	BUILDINGS - OHES	11/22/2017	C
54067	18-01591	2667	11-000-261-420-05-65-	6416/MAUL ELECTRIC INC.	50	1,170.00	CONTINGENCY REPAIRS - B	11/22/2017	C
	18-01537	2666	11-190-100-420-16-00-	6416/MAUL ELECTRIC INC.	50	4,890.00	COMPUTER REPAIR	11/22/2017	C
Total For Check Number 54067						\$6,060.00			
54068	18-00539	92404	11-190-100-610-04-48-070	1630/ METCO SUPPLY INC.	50	220.00	SUPPLIES	11/22/2017	C
54069	18-01143	117908	11-402-100-610-17-00-	1659/METUCHEN CENTER INC.	50	2,134.30	ATHLETIC SUPPLIES	11/22/2017	C
54070	18-01572	208779600	11-190-100-610-03-16-045	1643/MIDWEST SHOP SUPP. INC	50	265.24	SUPPLIES - LMS - COMPUTR	11/22/2017	C
	18-01598	2087782	11-190-100-610-03-16-045	1643/MIDWEST SHOP SUPP. INC	50	184.57	SUPPLIES - LMS - COMPUTR	11/22/2017	C
	18-00679	2087083-00	11-190-100-610-03-48-045	1643/MIDWEST SHOP SUPP. INC	50	18.50	SUPPLIES	11/22/2017	C
	18-00669	2087025-00	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	651.15	SUPPLIES	11/22/2017	C
	18-00673	2087053-01	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	2,525.55	SUPPLIES	11/22/2017	C
	18-00671	2087050.01	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	4,404.10	SUPPLIES	11/22/2017	C
Total For Check Number 54070						\$8,049.11			
54071	18-01612	7728777	11-000-262-420-02-00-	1687/MUSIC & ARTS	50	373.50	EQUIPMENT REPAIRS	11/22/2017	C
	18-01657	7664935	11-000-262-420-05-00-	1687/MUSIC & ARTS	50	1,445.25	EQUIPMENT REPAIRS	11/22/2017	C
	18-01565	7270120	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	611.60	SUPPLIES - LMS - MUSIC	11/22/2017	C
Total For Check Number 54071						\$2,430.35			
54072	18-00619	575721	11-190-100-610-01-00-080	1699/NASCO	50	20.52	SUPPLIES	11/22/2017	C
	18-00845	474783	11-190-100-610-01-00-080	1699/NASCO	50	16.92	GENERAL SUPPLIES -OHES	11/22/2017	C
	18-01566	589872	11-190-100-610-03-16-045	1699/NASCO	50	988.80	SUPPLIES - LMS - COMPUTR	11/22/2017	C
	18-00538	577781	11-190-100-610-03-46-045	1699/NASCO	50	416.61	SUPPLIES	11/22/2017	C
Total For Check Number 54072						\$1,442.85			
54073	18-00406	684046	11-190-100-610-01-44-080	5187/NATIONAL ART & SCHOOL SUPPLIES	50	46.46	SUPPLIES	11/22/2017	C
	18-01570	683097	11-190-100-610-03-16-045	5187/NATIONAL ART & SCHOOL SUPPLIES	50	9.00	SUPPLIES - LMS - COMPUTR	11/22/2017	C
	18-00421	683289	11-190-100-610-03-44-045	5187/NATIONAL ART & SCHOOL SUPPLIES	50	10.80	SUPPLIES	11/22/2017	C

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POSTED CHECKS									
54073	18-00414	683290	11-190-100-610-03-44-045	5187/NATIONAL ART & SCHOOL SUPPLIES	50	16.38	SUPPLIES	11/22/2017	C
Total For Check Number 54073						\$82.64			
54074	18-01183	NATIONGEO	11-190-100-610-02-45-105	2847/NATIONAL GEOGRAPHIC EXPLORER	50	783.78	SUPPLIES - VES - SOC ST	11/22/2017	C
54075	18-01285	JMACCARON	11-000-240-890-19-00-E	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	1,055.00	MEMBERSHIPS - PRINCIPAL	11/22/2017	C
54076	18-01596	0013523	11-000-213-330-15-00-	5103/OCCUPATIONAL MEDICINE SERVICES	50	175.00	MED/PHYSICIAN SVCS	11/22/2017	C
54077	18-00312	0048942-001	11-190-100-610-02-48-105	4340/PAPER CLIPS, INC.	50	29.20	SUPPLIES	11/22/2017	C
54078	18-00569	104696	11-190-100-610-04-42-070	5190/PARCO SCIENTIFIC COMPANY	50	93.10	SUPPLIES	11/22/2017	C
	18-00577	104697	11-190-100-610-04-42-070	5190/PARCO SCIENTIFIC COMPANY	50	53.90	SUPPLIES	11/22/2017	C
Total For Check Number 54078						\$147.00			
54079	18-00535	900621278	11-190-100-610-01-00-080	1870/PASSON'S SPORTS	50	2,095.14	SUPPLIES	11/22/2017	C
	18-00532	900380685	11-190-100-610-01-46-080	1870/PASSON'S SPORTS	50	1,340.10	SUPPLIES	11/22/2017	C
	18-00528	900687234	11-190-100-610-02-46-105	1870/PASSON'S SPORTS	50	388.00	SUPPLIES	11/22/2017	C
	18-00536	900495802	11-190-100-610-03-46-045	1870/PASSON'S SPORTS	50	390.62	SUPPLIES	11/22/2017	C
	18-00522	900370815	11-190-100-610-05-46-030	1870/PASSON'S SPORTS	50	934.16	SUPPLIES	11/22/2017	C
Total For Check Number 54079						\$5,148.02			
54080	18-01573	343935	11-190-100-610-03-16-045	1825/PAXTON PATTERSON, LLC	50	462.01	SUPPLIES - LMS - COMPUTR	11/22/2017	C
54081	18-01418	11349972	11-000-216-610-10-00-	3160/PEARSON	50	800.10	SUPPLIES-REL. SVCS	11/22/2017	C
	18-01510	11277904	11-000-216-610-10-00-	3160/PEARSON	50	723.98	SUPPLIES-REL. SVCS	11/22/2017	C
	18-01616	11293387	11-000-219-610-10-00-	3160/PEARSON	50	416.14	SUPPLIES- CST	11/22/2017	C
Total For Check Number 54081						\$1,940.22			
54082	18-01571	6854321	11-190-100-610-03-16-045	1847/PITSCO EDUCATION	50	57.63	SUPPLIES - LMS - COMPUTR	11/22/2017	C
54083	18-01615	2662279	11-000-219-610-10-00-	1819/PRO-ED, INC.	50	553.30	SUPPLIES- CST	11/22/2017	C
54084	18-01229	350350.007	11-402-100-610-17-00-	3826/PYRAMID SCHOOL PRODUCTS	50	2,048.96	ATHLETIC SUPPLIES	11/22/2017	C
54085	18-00941	004176388	11-000-222-610-04-00-070	1909/RAND MCNALLY	50	799.00	GENERAL SUPPLIES - UMS	11/22/2017	C
54086	18-00644	6171393	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF	50	15.88	SUPPLIES	11/22/2017	C
	18-00650	6172797	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF	50	75.18	SUPPLIES	11/22/2017	C
	18-00627	6171390	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF	50	29.65	SUPPLIES	11/22/2017	C
	18-00639	6169390	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF	50	250.74	SUPPLIES	11/22/2017	C
	18-00618	6171389	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF	50	128.82	SUPPLIES	11/22/2017	C
Total For Check Number 54086						\$500.27			
54087	18-00969	18141GRC	11-190-100-610-05-46-030	5840/RED CROSS STORE	50	261.31	SUPPLIES - HS - HTH & PE	11/22/2017	C
54088	18-01042	MRODRIGUE	11-000-291-280-09-00-	3953/MAX RODRIQUEZ	50	381.65	TUITION REIMBURSEMENT	11/22/2017	C

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POSTED CHECKS									
54088		Z							
54089	18-01661	9820416	11-190-100-610-04-46-070	2984/S & S WORLDWIDE, INC.	50	183.98	SUPPLIES - UMS - H & PE	11/22/2017	C
54090	18-00349	75604	11-190-100-610-03-50-045	2022/S.A.N.E.	50	1,279.09	SUPPLIES	11/22/2017	C
54091	18-01527	13669	11-000-216-610-10-00-	3743/SAY IT RIGHT	50	374.02	SUPPLIES-REL. SVCS	11/22/2017	C
54092	18-01613	SCADDSMM	11-000-240-890-10-00-	4531/SCADDS	50	200.00	MEMBERSHIPS-DIR SPEC SVC	11/22/2017	C
54093	18-00965	63019301	11-000-222-610-04-00-070	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	998.31	GENERAL SUPPLIES - UMS	11/22/2017	C
54094	18-01785	46747592	11-213-100-610-10-00-	5654/SCHOLASTIC INC.	50	111.18	GENERAL SUPPLIES-RC	11/22/2017	C
54095	18-01539	3336776-00	11-000-213-610-15-00-	2029/SCHOOL HEALTH CORP.	50	956.70	SUPPLIES-HEALTH SVCS	11/22/2017	C
	18-00426	3321830-00	11-190-100-610-05-46-030	2029/SCHOOL HEALTH CORP.	50	901.04	SUPPLIES	11/22/2017	C
	18-01539	3336776-00	12-000-213-730-10-00-	2029/SCHOOL HEALTH CORP.	50	2,793.00	HEALTH SERVICES	11/22/2017	C
Total For Check Number 54095						\$4,650.74			
54096	18-01707	20811908897	11-215-100-610-10-00-080	2359/SCHOOL SPECIALTY, INC.	50	19.25	GENERAL SUPPLIES	11/22/2017	C
		4							
54097	18-00626	30810287131	11-190-100-610-01-00-080	2277/SCHOOL SPECIALTY, INC.	50	28.38	SUPPLIES	11/22/2017	C
		4							
54098	18-01585	30810283876	11-190-100-610-03-16-045	2001/SCHOOL SPECIALTY, INC.	50	413.70	SUPPLIES - LMS - COMPUTR	11/22/2017	C
		7							
	18-00420	30810283946	11-190-100-610-03-44-045	2001/SCHOOL SPECIALTY, INC.	50	37.98	SUPPLIES	11/22/2017	C
		3							
Total For Check Number 54098						\$451.68			
54099	18-00529	20811878262	11-190-100-610-02-46-105	1996/SCHOOL SPECIALTY, INC.	50	247.32	SUPPLIES	11/22/2017	C
		6							
	18-00526	30810285250	11-190-100-610-04-46-070	1996/SCHOOL SPECIALTY, INC.	50	826.11	SUPPLIES	11/22/2017	C
		6							
	18-00523	30810281112	11-190-100-610-05-46-030	1996/SCHOOL SPECIALTY, INC.	50	806.39	SUPPLIES	11/22/2017	C
		4							
Total For Check Number 54099						\$1,879.82			
54100	18-01300	06921589	11-000-252-600-16-00-	3037/SHI INTERNATIONAL CORP.	50	2,207.41	TECHNOLOGY OFFICE	11/22/2017	C
54101	18-01517	13519	11-000-216-610-10-00-	5698/SPEECH CORNER LLC	50	45.94	SUPPLIES-REL. SVCS	11/22/2017	C
54102	18-01617	335504682	11-204-100-610-10-00-	4557/STAPLES ADVANTAGE	50	346.74	GENERAL SUPPLIES	11/22/2017	C
54103	18-00944	3349493735	11-000-222-610-04-00-070	5585/STAPLES ADVANTAGE	50	145.92	GENERAL SUPPLIES - UMS	11/22/2017	C
	18-01752	3352015691	11-000-240-610-05-00-030	5585/STAPLES ADVANTAGE	50	95.96	GENERAL SUPPLIES - MHS	11/22/2017	C
	18-01642	3353171403	11-000-251-610-09-00-	5585/STAPLES ADVANTAGE	50	129.95	PERSONNEL SUPPLIES	11/22/2017	C
	18-01651	3351955899	11-190-100-610-03-16-045	5585/STAPLES ADVANTAGE	50	274.30	SUPPLIES - LMS - COMPUTR	11/22/2017	C
	18-00516	3350604303	11-190-100-610-03-45-045	5585/STAPLES ADVANTAGE	50	44.60	SUPPLIES	11/22/2017	C
	18-00484	3350041922	11-190-100-610-04-40-070	5585/STAPLES ADVANTAGE	50	146.19	SUPPLIES	11/22/2017	C

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54103	18-00480	3350041914	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	50	1,317.20	SUPPLIES	11/22/2017	C
	18-00483	3350041921	11-190-100-610-04-47-070	5585/STAPLES ADVANTAGE	50	42.90	SUPPLIES	11/22/2017	C
	18-00485	3350041924	11-190-100-610-04-48-070	5585/STAPLES ADVANTAGE	50	28.50	SUPPLIES	11/22/2017	C
	18-00474	3350041905	11-190-100-610-05-47-030	5585/STAPLES ADVANTAGE	50	54.66	SUPPLIES	11/22/2017	C
	18-00461	8046738853	11-190-100-610-05-48-030	5585/STAPLES ADVANTAGE	50	27.12	SUPPLIES	11/22/2017	C
	18-00490	3350041931	11-213-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	25.48	SUPPLIES	11/22/2017	C
Total For Check Number 54103						\$2,332.78			
54104	18-00340	8046111089	11-190-100-610-03-50-045	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	339.37	SUPPLIES	11/22/2017	C
54105	18-01189	176524	11-190-100-610-02-45-105	2366/STEPS TO LITERACY	50	4,125.60	SUPPLIES - VES - SOC ST	11/22/2017	C
	18-01191	176525	11-190-100-610-02-45-105	2366/STEPS TO LITERACY	50	2,189.25	SUPPLIES - VES - SOC ST	11/22/2017	C
Total For Check Number 54105						\$6,314.85			
54106	18-00690	109467	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	189.42	SUPPLIES	11/22/2017	C
	18-01683	111153	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	42.98	SUPPLIES - UMS -WLD LANG	11/22/2017	C
	18-01686	111146	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	132.10	SUPPLIES - UMS -WLD LANG	11/22/2017	C
	18-00686	109394	11-190-100-610-05-47-030	2037/TEACHER'S DISCOVERY	50	112.87	SUPPLIES	11/22/2017	C
Total For Check Number 54106						\$477.37			
54107	18-00865	84048	11-190-100-610-01-40-080	4123/THEME AND VARIATIONS PUBLICATIONS	50	149.95	SUPPLIES - OHES - MUSIC	11/22/2017	C
54108	18-00963	2897171324	11-000-222-610-04-00-070	2082/TIME FOR KIDS	50	59.50	GENERAL SUPPLIES - UMS	11/22/2017	C
54109	18-01584	592124	11-190-100-610-03-16-045	2061/TRIARCO ARTS & CRAFTS	50	138.82	SUPPLIES - LMS - COMPUTR	11/22/2017	C
	18-00422	587045	11-190-100-610-03-44-045	2061/TRIARCO ARTS & CRAFTS	50	10.44	SUPPLIES	11/22/2017	C
Total For Check Number 54109						\$149.26			
54110	18-01238	132216	11-402-100-610-17-00-	2083/TRIPLE CROWN SPORTS	50	1,148.80	ATHLETIC SUPPLIES	11/22/2017	C
54111	18-01643	050991	11-000-262-490-14-00-	2119/UNITED RENT-ALL	50	180.00	RENTALS	11/22/2017	C
54112	18-00314	612700	11-000-240-610-01-00-080	2163/VALIANT NATIONAL AV SUPPLY	50	789.50	SUPPLIES	11/22/2017	C
	18-00309	001595148	11-190-100-610-04-16-070	2163/VALIANT NATIONAL AV SUPPLY	50	146.30	SUPPLIES	11/22/2017	C
Total For Check Number 54112						\$935.80			
54113	18-01746	91774303	11-190-100-610-02-43-105	5483/VIRCO, INC.	50	1,259.64	SUPPLIES - VES -LANG ART	11/22/2017	C
54114	18-01407	147388	11-190-100-640-05-47-030	6158/VISTA HIGHER LEARNING	50	20,860.75	TEXTBKS - HS - WLD LANG	11/22/2017	C
54115	18-01513	146620232	11-000-221-610-11-00-	3318/WB MASON CO., INC.	50	109.48	SUPPLIES- IS	11/22/2017	C
	18-01513	146620232	11-000-223-610-11-51-	3318/WB MASON CO., INC.	50	115.41	GENERAL SUPPLIES -INSTR	11/22/2017	C
	18-00334	146867584	11-000-240-610-01-00-080	3318/WB MASON CO., INC.	50	644.10	SUPPLIES	11/22/2017	C
	18-01784	146997944	11-000-251-610-07-00-	3318/WB MASON CO., INC.	50	672.78	BUSINESS OFFICE	11/22/2017	C
	18-00866	145044356	11-190-100-610-03-00-045	3318/WB MASON CO., INC.	50	1,073.50	GENERAL SUPPLIES-LMS	11/22/2017	C
	18-01569	148439115	11-190-100-610-03-16-045	3318/WB MASON CO., INC.	50	22.64	SUPPLIES - LMS - COMPUTR	11/22/2017	C

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POSTED CHECKS									
54115	18-00322	146534843	11-190-100-610-05-46-030	3318/WB MASON CO., INC.	50	42.94	SUPPLIES	11/22/2017	C
	18-00327	146534954	11-402-100-610-17-00-	3318/WB MASON CO., INC.	50	322.05	SUPPLIES	11/22/2017	C
Total For Check Number 54115						\$3,002.90			
54116	18-01000	ID03049	11-000-216-320-10-00-	2202/WILSON LANGUAGE TRAINING	50	1,500.00	CONSULTANTS-REL SVCS	11/22/2017	C
54117	18-02125	AENJ	11-190-100-890-03-00-045	1043/AENJ	51	100.00	MEMBERSHIPS	11/22/2017	C
54118	18-02363	10/26-10/27	20-275-200-500-11-03-	1026/AMTNJ	51	410.00	T2 OTHER PURCH SVC LMS	11/22/2017	C
	18-02363	10/26-10/27	20-275-200-500-11-04-	1026/AMTNJ	51	205.00	T2 OTHER PURCH SVC UMS	11/22/2017	C
Total For Check Number 54118						\$615.00			
54119	18-01830	4452417149	11-000-252-600-16-00-	6095/APPLE, INC.	51	1,829.00	TECHNOLOGY OFFICE	11/22/2017	C
	18-01830	4452417149	11-190-100-610-16-00-	6095/APPLE, INC.	51	2,051.00	SUPPLIES COMP REPAIR	11/22/2017	C
Total For Check Number 54119						\$3,880.00			
54120	18-02406	APS	11-000-221-890-19-00-	1010/APS OF MTBOE	51	1,700.00	MEMBERSHIPS - DIRECTORS	11/22/2017	C
	18-02406	APS	11-000-240-890-19-00-	1010/APS OF MTBOE	51	1,300.00	MEMBERSHIPS - PRINCIPAL	11/22/2017	C
Total For Check Number 54120						\$3,000.00			
54121	18-02403	102517F	11-190-100-610-16-00-	6464/AUDIO VISUAL ASSOCIATES, INC.	51	17,725.00	INSTR SUPPLIES IT	11/22/2017	C
54122	18-01863	3525213	11-000-223-610-11-51-	1061/BARNES & NOBLE INC.	51	399.20	GENERAL SUPPLIES -INSTR	11/22/2017	C
	18-01869	3527133	11-190-100-640-05-43-030	1061/BARNES & NOBLE INC.	51	9,464.59	TEXTBKS - HS - LANG ARTS	11/22/2017	C
	18-01860	3527112	11-213-100-610-10-00-	1061/BARNES & NOBLE INC.	51	264.80	GENERAL SUPPLIES-RC	11/22/2017	C
	18-02263	3555062	20-275-200-600-11-03-	1061/BARNES & NOBLE INC.	51	27.20	TITLE II GENL SUPP- LMS	11/22/2017	C
Total For Check Number 54122						\$10,155.79			
54123	18-02315	SP EVAL	11-000-219-320-10-00-	6463/JOSEPH & NINA BAUMAN	51	2,202.00	PROF SVCS-EVALS	11/22/2017	C
54124	18-01837	12645880	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	51	1,533.00	MED/PHYSICIAN SVCS	11/22/2017	C
54125	18-01987	34327	11-240-100-610-02-00-105	5179/BILINGUAL DICTIONARIES, INC.	51	118.56	BILING SUPPLIES	11/22/2017	C
	18-02053	34386	11-240-100-610-04-00-070	5179/BILINGUAL DICTIONARIES, INC.	51	26.90	BILING SUPPLIES	11/22/2017	C
Total For Check Number 54125						\$145.46			
54126	18-02018	67173	11-000-262-420-19-00-	5635/BLUELINE RENTAL	51	1,419.19	EQUIPMENT REPAIRS	11/22/2017	C
	18-02021	45777230001	11-000-262-420-19-00-	5635/BLUELINE RENTAL	51	1,733.42	EQUIPMENT REPAIRS	11/22/2017	C
Total For Check Number 54126						\$3,152.61			
54127	18-01634	675836	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	51	244.46	SUPPLIES - VES -LANG ART	11/22/2017	C
	18-01627	675779	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	51	234.98	SUPPLIES - VES -LANG ART	11/22/2017	C
	18-01798	671107	11-190-100-640-01-43-080	2464/THE BOOKSOURCE INC.	51	238.83	TXTBK - OHES - LANG ARTS	11/22/2017	C
Total For Check Number 54127						\$718.27			
54128	18-02268	0000858-IN	11-150-100-320-10-00-	3377/BROOKFIELD SCHOOLS	51	359.88	PUR.SVCS HOME INST	11/22/2017	C
	18-02267	000879	11-150-100-320-10-00-	3377/BROOKFIELD SCHOOLS	51	239.92	PUR.SVCS HOME INST	11/22/2017	C

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Total For Check Number 54128						\$599.80			
54129	18-01974	30209	11-000-261-420-04-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	51	1,400.00	-CONTINGENCY REPAIRS - B	11/22/2017	C
54130	18-01941	32011	11-000-262-420-17-00-	1094/CAMMPS HARDWARE	51	318.00	EQUIPMENT REPAIR	11/22/2017	C
54131	18-01831	1122903.01	11-000-270-420-12-00-	6191/CAMPBELL FREIGHTLINER, LLC	51	1,036.00	-MAINT. OF VEHICLES BY G	11/22/2017	C
	18-01881	1123839.01	11-000-270-420-12-00-	6191/CAMPBELL FREIGHTLINER, LLC	51	888.00	-MAINT. OF VEHICLES BY G	11/22/2017	C
	18-01831	1122903.01	11-000-270-615-12-00-	6191/CAMPBELL FREIGHTLINER, LLC	51	1,084.43	SUPPLIES	11/22/2017	C
Total For Check Number 54131						\$3,008.43			
54132	18-00565	49951384RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	51	3,184.75	SUPPLIES	11/22/2017	C
54133	18-01905	956470	11-190-100-610-01-43-080	2302/CARSON DELLOSA PUBLISH.	51	30.94	SUPPLIES - OHES-LANG ART	11/22/2017	C
54134	18-00982	99267	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	51	412.70	GENERAL SUPPLIES -OHES	11/22/2017	C
	18-00899	12843	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	51	99.96	GENERAL SUPPLIES -OHES	11/22/2017	C
	18-01946	21613	11-190-100-610-01-42-080	1111/CASCADE SCHOOL SUPPLIES	51	380.93	SUPPLIES - OHES - SCIENC	11/22/2017	C
	18-00132	22034	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	51	399.74	SUPPLIES	11/22/2017	C
	18-01679	21393	11-190-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	51	38.35	GENERAL SUPPLIES-UMS	11/22/2017	C
	18-01654	21392	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	51	121.12	SUPPLIES - UMS - SOC ST	11/22/2017	C
	18-00054	22037	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	51	199.80	SUPPLIES	11/22/2017	C
	18-00031	59836	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	51	66.87	SUPPLIES	11/22/2017	C
	18-01146	17979	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	51	86.75	SUPPLIES - HS - SOC STUD	11/22/2017	C
	18-01110	99282	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	51	149.85	VES - RC SUPPLIES	11/22/2017	C
	18-00282	59954	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	51	115.21	SUPPLIES	11/22/2017	C
	18-00291	59963	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	51	122.03	SUPPLIES	11/22/2017	C
	18-00062	60000	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	51	199.56	SUPPLIES	11/22/2017	C
	18-00960	99269	11-214-100-610-10-00-	1111/CASCADE SCHOOL SUPPLIES	51	129.35	GENERAL SUPPLIES	11/22/2017	C
	18-00961	99268	11-215-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	51	142.38	GENERAL SUPPLIES	11/22/2017	C
	18-00606	59798	11-240-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	51	101.80	BILING SUPPLIES	11/22/2017	C
	18-00126	59859	11-240-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	51	149.46	SUPPLIES	11/22/2017	C
Total For Check Number 54134						\$2,915.86			
54135	18-00279	59951	11-000-218-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	51	116.37	SUPPLIES	11/22/2017	C
	18-00225	59793	11-000-219-610-10-00-	1111/CASCADE SCHOOL SUPPLIES	51	62.59	SUPPLIES	11/22/2017	C
	18-00192	23101	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	51	310.79	SUPPLIES	11/22/2017	C
	18-00191	59759	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	51	369.44	SUPPLIES	11/22/2017	C
	18-00223	59791	11-190-100-610-01-41-080	1111/CASCADE SCHOOL SUPPLIES	51	174.38	SUPPLIES	11/22/2017	C
	18-00194	22030	11-190-100-610-01-44-080	1111/CASCADE SCHOOL SUPPLIES	51	233.98	SUPPLIES	11/22/2017	C
	18-00275	59947	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	51	27.98	SUPPLIES	11/22/2017	C
	18-00240	59912	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	51	116.95	SUPPLIES	11/22/2017	C

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POSTED CHECKS									
54135	18-00237	59909	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	51	85.38	SUPPLIES	11/22/2017	C
	18-00236	59908	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	51	116.06	SUPPLIES	11/22/2017	C
	18-00277	59949	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	51	106.70	SUPPLIES	11/22/2017	C
	18-00267	59939	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	51	117.40	SUPPLIES	11/22/2017	C
	18-00296	22036	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	51	124.95	SUPPLIES	11/22/2017	C
	18-00250	59922	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	51	121.05	SUPPLIES	11/22/2017	C
	18-00246	59918	11-190-100-610-03-47-045	1111/CASCADE SCHOOL SUPPLIES	51	111.50	SUPPLIES	11/22/2017	C
	18-00109	60047	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	51	783.68	SUPPLIES	11/22/2017	C
	18-00295	59967	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	51	116.97	SUPPLIES	11/22/2017	C
	18-00271	59943	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	51	122.95	SUPPLIES	11/22/2017	C
	18-00254	81085	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	51	113.70	SUPPLIES	11/22/2017	C
	18-00232	59904	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	51	123.00	SUPPLIES	11/22/2017	C
	18-00957	20879	11-214-100-610-10-00-	1111/CASCADE SCHOOL SUPPLIES	51	20.92	GENERAL SUPPLIES	11/22/2017	C
	18-00938	22032	11-215-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	51	5.83	GENERAL SUPPLIES	11/22/2017	C
Total For Check Number 54135						\$3,482.57			
54136	18-00265	59937	11-000-219-610-10-00-	1111/CASCADE SCHOOL SUPPLIES	51	377.35	SUPPLIES	11/22/2017	C
	18-00299	40261	11-000-270-610-12-00-	1111/CASCADE SCHOOL SUPPLIES	51	438.00	SUPPLIES	11/22/2017	C
	18-00221	62445	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	51	444.26	SUPPLIES	11/22/2017	C
	18-00983	99266	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	51	89.45	GENERAL SUPPLIES -OHES	11/22/2017	C
	18-01185	9940	11-190-100-610-01-42-080	1111/CASCADE SCHOOL SUPPLIES	51	408.00	SUPPLIES - OHES - SCIENC	11/22/2017	C
	18-00222	59790	11-190-100-610-01-43-080	1111/CASCADE SCHOOL SUPPLIES	51	1,505.21	SUPPLIES	11/22/2017	C
	18-01271	08679	11-190-100-610-02-42-105	1111/CASCADE SCHOOL SUPPLIES	51	113.50	SUPPLIES - VES - SCIENCE	11/22/2017	C
	18-00255	59927	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	51	121.01	SUPPLIES	11/22/2017	C
	18-00075	60013	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	51	127.02	SUPPLIES	11/22/2017	C
	18-00038	59843	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	51	85.57	SUPPLIES	11/22/2017	C
	18-01353	21389	11-204-100-610-10-00-	1111/CASCADE SCHOOL SUPPLIES	51	134.19	GENERAL SUPPLIES	11/22/2017	C
	18-01125	07770	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	51	131.37	VES - RC SUPPLIES	11/22/2017	C
	18-01114	22033	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	51	146.73	VES - RC SUPPLIES	11/22/2017	C
	18-00417	59972	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	51	119.77	SUPPLIES	11/22/2017	C
Total For Check Number 54136						\$4,241.43			
54137	18-01825	JWZ4436	11-000-252-340-16-00-	2291/CDW-GOVERNMENT	51	7,062.14	PURCHASED TECHNICAL SERV	11/22/2017	C
54138	18-01875	61447400	11-190-100-640-05-41-030	2594/CENGAGE LEARNING, INC.	51	68,350.03	TEXTBKS - HS - MATH	11/22/2017	C
54139	18-02250	ABO2018	11-401-100-890-05-00-030	5337/CENTER FOR EXCELLENCE IN EDUCATION	51	95.00	DUES/E.FEES/ROYALTIES/RO	11/22/2017	C
54140	18-02197	S37191	11-000-262-420-04-00-	6452/CENTURY LIGHTING SERVICE	51	505.31	EQUIPMENT REPAIRS	11/22/2017	C
54141	18-02245	40173228	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	51	5,129.28	SUPPLIES	11/22/2017	C
54142	18-01822	170913-19	11-000-262-610-17-00-	3579/DEEP RUN AQUATIC SERVICE	51	1,051.20	POOL SUPPLIES	11/22/2017	C

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POSTED CHECKS									
54143	18-02083	844732	11-190-100-610-01-41-080	1213/ERIC ARMIN INC.	51	32.31	SUPPLIES - OHES - MATH	11/22/2017	C
	18-02036	844041	11-190-100-610-01-42-080	1213/ERIC ARMIN INC.	51	32.48	SUPPLIES - OHES - SCIENC	11/22/2017	C
	18-01820	841403	11-190-100-610-03-41-045	1213/ERIC ARMIN INC.	51	180.00	SUPPLIES - LMS - MATH	11/22/2017	C
Total For Check Number 54143						\$244.79			
54144	18-01979	3618908	11-000-261-420-03-65-	6296/EARTH CARE	51	1,227.00	-CONTINGENCY REPAIRS - B	11/22/2017	C
	18-01981	3618909	11-000-261-420-04-65-	6296/EARTH CARE	51	2,260.00	-CONTINGENCY REPAIRS - B	11/22/2017	C
	18-01980	361909	11-000-261-420-05-65-	6296/EARTH CARE	51	3,317.25	-CONTINGENCY REPAIRS - B	11/22/2017	C
Total For Check Number 54144						\$6,804.25			
54145	18-00943	7825716	11-000-222-610-04-00-070	4754/EBSCO INFORMATION SERVICES	51	755.49	-GENERAL SUPPLIES - UMS	11/22/2017	C
54146	18-01865	10833656	11-190-100-640-05-48-030	1217/EMC/PARADIGM PUBLISHING	51	1,231.53	TEXTBKS - HS - CROS CONT	11/22/2017	C
54147	18-02473	EWING	11-402-100-800-17-00-	6476/EWING HIGH SCHOOL	51	425.00	ENTRY FEES	11/22/2017	C
		WREST							
54148	18-01800	304092	11-000-222-610-18-00-	5002/INFOBASE LEARNING	51	3,087.07	C/O NEWS DATABASE	11/22/2017	C
54149	18-02452	KFERRANTE	11-000-223-580-11-52-	4694/KELLY FERRANTE	51	1.86	TRAVEL - INS SVC	11/22/2017	C
54150	18-02225	24911	11-401-100-890-05-00-030	2686/FIRST	51	5,000.00	DUES/E.FEES/ROYALTIES/RO	11/22/2017	C
54151	18-01931	57227	11-000-270-610-12-00-	1236/FLEMINGTON DEPARTMENT STORE, INC.	51	619.40	TRANSPORT OFFICE SUPPLIE	11/22/2017	C
54152	18-01813	1926919.001	11-000-261-610-01-67-	1274/FRANKLIN-GRIFFITH, LLC	51	205.29	-BUILDINGS - OHES	11/22/2017	C
	18-01813	1926919.001	11-000-261-610-02-67-	1274/FRANKLIN-GRIFFITH, LLC	51	131.74	-BUILDINGS - VES	11/22/2017	C
	18-01813	1926919.001	11-000-261-610-03-67-	1274/FRANKLIN-GRIFFITH, LLC	51	201.03	-BUILDINGS - MMS - LOWER	11/22/2017	C
	18-01813	1926919.001	11-000-261-610-04-67-	1274/FRANKLIN-GRIFFITH, LLC	51	224.79	-BUILDINGS - MMS - UPPER	11/22/2017	C
	18-01813	1926919.001	11-000-261-610-05-67-	1274/FRANKLIN-GRIFFITH, LLC	51	641.15	-BUILDINGS - MHS	11/22/2017	C
	18-01854	1928878.001	11-000-261-610-05-67-	1274/FRANKLIN-GRIFFITH, LLC	51	725.49	-BUILDINGS - MHS	11/22/2017	C
	18-01843	19528878.001	11-190-100-610-16-00-	1274/FRANKLIN-GRIFFITH, LLC	51	97.50	SUPPLIES COMP REPAIR	11/22/2017	C
Total For Check Number 54152						\$2,226.99			
54153	18-01953	30250016244	11-190-100-610-01-42-080	3140/FREY SCIENTIFIC CO.	51	1,037.82	SUPPLIES - OHES - SCIENC	11/22/2017	C
		4							
54154	18-02179	00522767	11-000-262-610-16-00-	5802/FULL COMPASS SYSTEMS, LTD	51	405.96	-COMPUTER REPAIR	11/22/2017	C
54155	18-02577	NGARTENBE	11-000-230-580-06-52-	5311/NANCY GARTENBERG	51	140.81	TRAVEL -SUPERINTENDENT	11/22/2017	C
		RG							
54156	18-02032	64729	11-190-100-610-16-00-	6277/GETGO INC.	51	719.64	SUPPLIES COMP REPAIR	11/22/2017	C
54157	18-02495	7728	11-000-251-340-16-00-	3993/GLOBAL COMPLIANCE NETWORK, INC.	51	1,000.00	PURCH TECH SRV-OPERATION	11/22/2017	C
54158	18-02334	0000001975	11-190-100-610-16-00-	5919/GLOGSTER EC, INC.	51	95.00	INSTR SUPPLIES IT	11/22/2017	C
54159	18-01672	9345958	11-190-100-610-04-46-070	1286/GOPHER SPORT	51	766.60	SUPPLIES - UMS - H & PE	11/22/2017	C
54160	18-02297	AMINTZ	11-000-223-590-10-52-	4511/HANDLE WITH CARE	51	450.00	-REGISTRATIONS - PUPIL S	11/22/2017	C

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POSTED CHECKS									
54160		12/14/17							
54161	18-01664	11471971	11-215-100-610-10-00-080	1373/HANDWRITING WITHOUT TEARS	51	2,702.15	GENERAL SUPPLIES	11/22/2017	C
54162	18-01804	6818146	11-213-100-610-10-00-	1349/HEINEMANN	51	346.50	GENERAL SUPPLIES-RC	11/22/2017	C
	18-01812	6818152	11-213-100-610-10-00-	1349/HEINEMANN	51	467.50	GENERAL SUPPLIES-RC	11/22/2017	C
Total For Check Number 54162						\$814.00			
54163	18-02027	56367809	11-000-213-610-15-00-	1389/HENRY SCHEIN INC.	51	23.70	SUPPLIES-HEALTH SVCS	11/22/2017	C
54164	18-01602	700298777	11-000-262-610-14-72-	1384/HILLYARD DELAWARE VALLEY	51	3,965.23	-CUSTODIAL	11/22/2017	C
54165	18-02288	73993	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	51	2,133.52	SUPPLIES	11/22/2017	C
54166	18-01156	BHUNERYAG	11-000-291-280-09-00-ER	3560/BRENDA HUNERYAGER	51	449.00	-TUITION REIMBURSEMENT	11/22/2017	C
54167	18-01913	170002	11-401-100-890-05-00-030	5950/ISLIP SCIENCE OLYMPIAD	51	180.00	DUES/E.FEES/ROYALTIES/RO	11/22/2017	C
54168	18-01970	301744	11-000-261-420-03-65-	5083/J & R SOUND AND COMMUNICATION CORP	51	325.00	-CONTINGENCY REPAIRS - B	11/22/2017	C
	18-01993	301664	11-000-261-420-04-65-	5083/J & R SOUND AND COMMUNICATION CORP	51	1,040.00	-CONTINGENCY REPAIRS - B	11/22/2017	C
	18-01994	301663	11-000-261-610-04-67-	5083/J & R SOUND AND COMMUNICATION CORP	51	182.00	-BUILDINGS - MMS - UPPER	11/22/2017	C
Total For Check Number 54168						\$1,547.00			
54169	18-01862	6104927	11-190-100-640-05-48-030	3306/JOHN WILEY & SONS, INC.	51	2,400.00	TEXTBKS - HS - CR0S CONT	11/22/2017	C
54170	18-02076	2008902	11-000-261-610-05-67-	4422/JOHNSTONE SUPPLY	51	2,276.11	-BUILDINGS - MHS	11/22/2017	C
54171	18-02007	913	11-000-262-420-01-00-	1484/JOSEPH KARG ENTERPRISES	51	269.95	EQUIPMENT REPAIRS	11/22/2017	C
54172	18-02022	5354	11-402-100-590-17-00-	1505/K & J ACCESSORIES INC.	51	425.00	MISC. PURCH. SVS. RECOND	11/22/2017	C
54173	18-02149	17101252	11-213-100-610-10-00-	1559/LANGUAGE CIRCLE ENTERPRISES, INC.	51	1,097.80	GENERAL SUPPLIES-RC	11/22/2017	C
54174	18-02309	WINTERTRA	11-402-100-800-17-00-CK	1565/LAWRENCEVILLE SCHOOL	51	660.00	ENTRY FEES	11/22/2017	C
54175	18-02348	10	11-000-262-420-05-00-	5552/LECAMERA	51	1,000.00	EQUIPMENT REPAIRS	11/22/2017	C
54176	18-01834	11208	11-000-270-420-12-00-	6111/LEE M. FOX, LLC	51	3,154.00	-MAINT. OF VEHICLES BY G	11/22/2017	C
54177	18-01605	11999	11-000-261-420-05-65-	6045/LOCK-TECH	51	247.00	-CONTINGENCY REPAIRS - B	11/22/2017	C
	18-01936	12049	11-000-261-610-04-67-	6045/LOCK-TECH	51	546.40	-BUILDINGS - MMS - UPPER	11/22/2017	C
Total For Check Number 54177						\$793.40			
54178	18-02350	88870394	11-000-240-610-01-00-080	5345/LOWE'S HOME CENTERS INC.	51	160.55	-GENERAL SUPPLIES - OHES	11/22/2017	C
	18-01989	512175536	11-190-100-610-05-50-030	5345/LOWE'S HOME CENTERS INC.	51	312.55	FAM & CON SC-HS SUPPLIES	11/22/2017	C
Total For Check Number 54178						\$473.10			
54179	18-02061	301723	11-000-270-615-12-00-	6335/M & W COMMUNICATIONS, INC.	51	177.77	SUPPLIES	11/22/2017	C

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54180	18-01588	50726	11-000-261-420-05-66-	1648/MACK INDUSTRIES INC.	51	2,850.00	-MAINTENANCE PROJECTS -	11/22/2017	C
54181	18-02035	56059117	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	51	875.00	-BUILDINGS - MHS	11/22/2017	C
54182	18-02439	AW	11-219-100-320-10-00-	6458/BRENDAN D. MAIER	51	2,550.00	HOME INSTRUCT PURCH PROF	11/22/2017	C
		INSTRUCT							
54183	18-02087	2741	11-000-230-610-08-00-	4077/MAIN STREET AWARDS INC.	51	17.70	-GENERAL SUPPLIES - BOAR	11/22/2017	C
54184	18-01928	09072	11-000-261-420-03-66-	6416/MAUL ELECTRIC INC.	51	7,680.00	-MAINTENANCE PROJECTS -	11/22/2017	C
54185	18-02305	MMCLOUGH	11-000-240-580-10-52-	5544/MARY MCLOUGHLIN	51	4.22	DIR PUPIL SVC TRAVEL	11/22/2017	C
		LIN							
54186	18-02498	49098461	20-079-100-600-05-NR-030	1647/MCMaster CARR SUPPLY CO.	51	330.66	GENERAL SUPPLIES	11/22/2017	C
54187	18-02524	JMEEKER	20-275-200-500-11-05-	5427/JAMIE MEEKER	51	1,900.00	T2 OTHER PURCH SVC MHS	11/22/2017	C
54188	18-02429	889	11-000-270-390-12-00-	5139/MID ATLANTIC MOBILE DRUG TESTING, INC.	51	585.00	-COMPUTER SERVICES	11/22/2017	C
54189	18-01918	575860	11-000-270-615-12-00-	1631/MIDDLESEX WELDING SALES	51	73.40	SUPPLIES	11/22/2017	C
54190	18-00677	208705602	11-190-100-610-04-48-070	1643/MIDWEST SHOP SUPP. INC	51	1,586.50	SUPPLIES	11/22/2017	C
54191	18-01947	160360	11-000-251-610-09-00-	3854/ROAN PRINTING, INC.	51	100.96	-PERSONNEL SUPPLIES	11/22/2017	C
54192	18-01811	116126	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	51	2,000.00	-GROUNDS	11/22/2017	C
54193	18-02520	GAS USE	11-000-262-610-14-73-	1635/MONTGOMERY TOWNSHIP	51	1,075.25	-VEHICLES - SUPPLIES	11/22/2017	C
	18-01769	ASPHALT	11-000-263-610-14-00-	1635/MONTGOMERY TOWNSHIP	51	3,796.01	-GROUNDS	11/22/2017	C
	18-02339	7-9/17 GAS	11-000-270-615-12-00-	1635/MONTGOMERY TOWNSHIP	51	7,037.95	SUPPLIES	11/22/2017	C
	18-02247	GASKEY	11-000-270-615-12-00-	1635/MONTGOMERY TOWNSHIP	51	40.00	SUPPLIES	11/22/2017	C
Total For Check Number 54193						\$11,949.21			
54194	18-02291	MTPD	11-000-262-590-17-00-	1691/MONTGOMERY TWP POLICE	51	1,062.50	-POLICE SERVICES	11/22/2017	C
	18-02514	MTPD 10/6	11-000-262-590-17-00-	1691/MONTGOMERY TWP POLICE	51	1,190.00	-POLICE SERVICES	11/22/2017	C
	18-02416	MTPD 10/20	11-000-262-590-17-00-	1691/MONTGOMERY TWP POLICE	51	1,190.00	-POLICE SERVICES	11/22/2017	C
Total For Check Number 54194						\$3,442.50			
54195	18-01955	640158	11-190-100-610-01-42-080	1699/NASCO	51	535.78	SUPPLIES - OHES - SCIENC	11/22/2017	C
54196	18-02391	37724	11-190-100-890-03-00-045	1750/NATIONAL GEOGRAPHIC SOCIETY	51	120.00	MEMBERSHIPS	11/22/2017	C
54197	18-02019	14850	11-190-100-610-05-40-030	2876/NELSON ENTERPRISES	51	429.85	SUPPLIES - HS - MUSIC	11/22/2017	C
54198	18-02095	MHODGSON	11-000-223-590-11-52-	6443/NEW JERSEY COUNCIL FOR SOCIAL STUDIES	51	80.00	REGIST.- IS	11/22/2017	C
54199	18-01988	338867	11-190-100-610-05-42-030	1739/NIECE LUMBER	51	746.24	SUPPLIES - HS - SCIENCE	11/22/2017	C
	18-01966	338515	11-190-100-610-05-42-030	1739/NIECE LUMBER	51	150.10	SUPPLIES - HS - SCIENCE	11/22/2017	C
Total For Check Number 54199						\$896.34			
54200	18-02302	ADMIN MEM	11-000-221-890-19-00-	1719/NJ APSA	51	195.00	-MEMBERSHIPS - DIRECTORS	11/22/2017	C

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POSTED CHECKS									
54201	18-02414	MEM TT	11-402-100-890-17-00-	2843/NJFHCA	51	75.00	MEMBERSHIPS	11/22/2017	C
54202	18-02040	NJIDA	11-000-219-590-10-52-	2829/NJ IDA	51	190.00	REGISTRATIONS - CST	11/22/2017	C
54203	18-02117	NJMAA	11-401-100-890-05-00-030	5360/NEW JERSEY MUSIC ADMINISTRATORS ASSOC.	51	55.00	DUES/E.FEES/ROYALTIES/RO	11/22/2017	C
54204	18-02353	NJPSA C	11-000-221-890-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	51	895.00	MEMBERSHIPS - DIRECTORS	11/22/2017	C
	18-02165	FBORLAND	11-000-223-590-11-52-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	51	310.00	REGIST.- IS	11/22/2017	C
Total For Check Number 54204						\$1,205.00			
54205	18-02351	SCI CON (4)	20-275-200-500-11-03-	3764/NJ SCIENCE CONVENTION	51	350.00	T2 OTHER PURCH SVC LMS	11/22/2017	C
	18-02351	SCI CON (4)	20-275-200-500-11-04-	3764/NJ SCIENCE CONVENTION	51	350.00	T2 OTHER PURCH SVC UMS	11/22/2017	C
Total For Check Number 54205						\$700.00			
54206	18-02384	NJSL	11-401-100-890-05-00-030	1751/NJ SCIENCE LEAGUE	51	481.00	DUES/E.FEES/ROYALTIES/RO	11/22/2017	C
54207	18-02362	706	11-000-230-890-06-00-	6215/PANASONIC FOUNDATION, INC.	51	1,000.00	Annual Membership Dues: 17-18	11/22/2017	C
54208	18-00525	900773706	11-190-100-610-04-46-070	1870/PASSON'S SPORTS	51	3,175.40	SUPPLIES	11/22/2017	C
54209	18-00665	343353	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	51	1,512.92	SUPPLIES	11/22/2017	C
54210	18-02211	1685941	11-000-218-590-04-52-070	4121/PESI, INC.	51	199.00	REGISTRATIONS - UMS	11/22/2017	C
	18-02162	1679162	11-000-223-590-11-52-	4121/PESI, INC.	51	99.99	REGIST.- IS	11/22/2017	C
Total For Check Number 54210						\$298.99			
54211	18-02310	PHS TRACK MEET	11-402-100-800-17-00-	5997/PHS TRACK/XC	51	450.00	ENTRY FEES	11/22/2017	C
	18-02313	PHS TRACK	11-402-100-800-17-00-	5997/PHS TRACK/XC	51	450.00	ENTRY FEES	11/22/2017	C
Total For Check Number 54211						\$900.00			
54212	18-02079	40656	11-000-263-610-14-00-	6441/PRECAST MANUFACTURING COMPANY	51	1,224.00	-GROUNDS	11/22/2017	C
54213	18-02068	0260315-IN	11-214-100-610-10-00-	6437/PRIVATE SCHOOL PARTNER	51	429.00	GENERAL SUPPLIES	11/22/2017	C
54214	18-01893	2671961	11-213-100-610-10-00-	1819/PRO-ED, INC.	51	846.95	GENERAL SUPPLIES-RC	11/22/2017	C
54215	18-01603	47582429	11-190-100-610-04-00-070	2924/PROGRESS PUBLICATIONS	51	513.00	GENERAL SUPPLIES-UMS	11/22/2017	C
54216	18-02474	WREST TOURN	11-402-100-890-17-00-	5093/RARITAN VALLEY WRESTLING LEAGUE	51	325.00	MEMBERSHIPS	11/22/2017	C
54217	18-02264	116761	11-000-240-590-02-52-105	1962/CENTER FOR RESPONSIVE SCHOOLS, INC.	51	393.75	REGISTRATIONS -VES	11/22/2017	C
54218	18-01231	950396219	11-402-100-610-17-00-	1908/RIDDELL/ALL AMERICAN SPORTS CORP	51	1,740.10	ATHLETIC SUPPLIES	11/22/2017	C
54219	18-01028	JROBERTS	11-000-291-280-09-00-	5035/JESSICA ROBERTS	51	230.00	-TUITION REIMBURSEMENT	11/22/2017	C
	18-02369	MILES JR	11-213-100-580-10-52-080	5035/JESSICA ROBERTS	51	6.14	TEACHER TRAVEL	11/22/2017	C

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POSTED CHECKS									
Total For Check Number 54219						\$236.14			
54220	18-01796	RSL1031821	11-000-222-610-18-00-	1923/ROSEN PUBLISHING GROUP, INC,	51	995.00	C/O NEWS DATABASE	11/22/2017	C
54221	18-01284	75545	11-190-100-610-03-16-045	2022/S.A.N.E.	51	8.70	SUPPLIES - LMS - COMPUTR	11/22/2017	C
	18-01281	75467	11-190-100-610-03-50-045	2022/S.A.N.E.	51	793.70	SUPPLIES - LMS-FAM & CON	11/22/2017	C
Total For Check Number 54221						\$802.40			
54222	18-01911	10271592	11-401-100-610-05-00-030	3036/SAMUEL FRENCH INC.	51	371.09	SUPPLIES & MATERIALS -MH	11/22/2017	C
54223	18-02294	SCADDS	11-000-219-590-10-52-	3101/SCADSS	51	240.00	REGISTRATIONS - CST	11/22/2017	C
	18-02294	SCADDS	11-000-223-590-10-52-	3101/SCADSS	51	90.00	REGISTRATIONS - PUPIL S	11/22/2017	C
Total For Check Number 54223						\$330.00			
54224	18-02130	7298	11-402-100-890-17-00-	2981/SCHEDULE STAR, LLC	51	495.00	MEMBERSHIPS	11/22/2017	C
54225	18-01805	6340395	11-190-100-610-01-45-080	2998/SCHOLASTIC CLASSROOM MAGAZINES	51	214.17	SUPPLIES - OHES SOC ST	11/22/2017	C
54226	18-01791	30810284323	11-204-100-610-10-00-2	2359/SCHOOL SPECIALTY, INC.	51	296.60	GENERAL SUPPLIES	11/22/2017	C
54227	18-00392	30810282210	11-190-100-610-02-44-1059	2001/SCHOOL SPECIALTY, INC.	51	995.63	SUPPLIES	11/22/2017	C
54228	18-02043	1234	11-000-263-610-14-00-	5690/SHORTLOAD CONCRETE LLC	51	440.00	GROUNDS	11/22/2017	C
	18-01844	1204	11-000-263-610-14-00-	5690/SHORTLOAD CONCRETE LLC	51	255.00	GROUNDS	11/22/2017	C
Total For Check Number 54228						\$695.00			
54229	18-01889	37276561	11-000-261-610-05-67-	3005/SID HARVEY INDUSTRIES, INC.	51	4,268.00	BUILDINGS - MHS	11/22/2017	C
54230	18-02358	18230	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	110.00	PUR.SVCS HOME INST	11/22/2017	C
	18-02412	18265	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	275.00	PUR.SVCS HOME INST	11/22/2017	C
	18-02269	18189	11-219-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	110.00	HOME INSTRUCT PURCH PROF	11/22/2017	C
	18-02359	18229	11-219-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	550.00	HOME INSTRUCT PURCH PROF	11/22/2017	C
	18-02412	18265	11-219-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	51	770.00	HOME INSTRUCT PURCH PROF	11/22/2017	C
Total For Check Number 54230						\$1,815.00			
54231	18-01952	4155	11-000-262-420-14-00-	4993/SKY-HY ERECTORS & EQUIPMENT	51	1,255.00	SERVICES	11/22/2017	C
54232	18-01819	3352443249	11-000-240-610-03-00-045	5585/STAPLES ADVANTAGE	51	187.05	GENERAL SUPPLIES - MMS	11/22/2017	C
	18-00477	3350041908	11-190-100-610-04-44-070	5585/STAPLES ADVANTAGE	51	565.81	SUPPLIES	11/22/2017	C

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54232	18-01876	3353521270	11-190-100-610-05-45-030	5585/STAPLES ADVANTAGE	51	116.89	SUPPLIES - HS - SOC STUD	11/22/2017	C
Total For Check Number 54232						\$869.75			
54233	18-01984	581031.00	11-000-262-610-14-72-	3011/STATE OF NJ-TREASURY DPT	51	2,584.80	CUSTODIAL	11/22/2017	C
	18-01985	581030	11-000-262-610-14-72-	3011/STATE OF NJ-TREASURY DPT	51	4,771.35	CUSTODIAL	11/22/2017	C
	18-01986	581033	11-000-262-610-14-72-	3011/STATE OF NJ-TREASURY DPT	51	5,661.15	CUSTODIAL	11/22/2017	C
	18-01983	581034	11-000-262-610-14-72-	3011/STATE OF NJ-TREASURY DPT	51	7,653.20	CUSTODIAL	11/22/2017	C
Total For Check Number 54233						\$20,670.50			
54234	18-02298	299734	11-000-251-590-09-00-	5469/SUCCESS ADVERTISING, INC.	51	400.00	ADVERTISING - PERSONNEL	11/22/2017	C
	18-02528	297630	11-000-251-590-09-00-	5469/SUCCESS ADVERTISING, INC.	51	3,415.31	ADVERTISING - PERSONNEL	11/22/2017	C
Total For Check Number 54234						\$3,815.31			
54235	18-01662	110341884	11-190-100-640-05-42-030	2991/JASON SULLIVAN	51	801.71	TEXTBKS - HS - SCIENCE	11/22/2017	C
54236	18-01859	112150	11-213-100-610-10-00-	2037/TEACHER'S DISCOVERY	51	130.03	GENERAL SUPPLIES-RC	11/22/2017	C
54237	18-02176	11246	11-190-100-610-16-00-	5500/TelVue Corporation	51	892.50	SUPPLIES COMP REPAIR	11/22/2017	C
54238	18-02026	1513548	11-190-100-610-03-42-045	5310/THAT FISH PLACE-THAT PET PLACE	51	108.71	SUPPLIES - LMS - SCIENCE	11/22/2017	C
54239	18-01857	19391161	11-000-261-610-01-67-	2048/TRI-DIM FILTER CORPORATION	51	1,353.03	BUILDINGS - OHES	11/22/2017	C
	18-01857	19391161	11-000-261-610-02-67-	2048/TRI-DIM FILTER CORPORATION	51	873.73	BUILDINGS - VES	11/22/2017	C
	18-01857	19391161	11-000-261-610-03-67-	2048/TRI-DIM FILTER CORPORATION	51	796.49	BUILDINGS - MMS - LOWER	11/22/2017	C
	18-01857	19391161	11-000-261-610-04-67-	2048/TRI-DIM FILTER CORPORATION	51	993.35	BUILDINGS - MMS - UPPER	11/22/2017	C
	18-01857	19391161	11-000-261-610-05-67-	2048/TRI-DIM FILTER CORPORATION	51	1,611.53	BUILDINGS - MHS	11/22/2017	C
Total For Check Number 54239						\$5,628.13			
54240	18-00407	584849	11-190-100-610-01-44-080	2061/TRIARCO ARTS & CRAFTS	51	29.24	SUPPLIES	11/22/2017	C
	18-00395	953663	11-190-100-610-02-44-105	2061/TRIARCO ARTS & CRAFTS	51	106.88	SUPPLIES	11/22/2017	C
	18-00415	587046	11-190-100-610-03-44-045	2061/TRIARCO ARTS & CRAFTS	51	111.14	SUPPLIES	11/22/2017	C
Total For Check Number 54240						\$247.26			
54241	18-02379	045-203634	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	51	4,995.00	COMPUTER SERVICES	11/22/2017	C
54242	18-00588	419949	11-190-100-610-02-49-105	5191/UNITED SUPPLY CORP.	51	13.95	SUPPLIES	11/22/2017	C
54243	18-02065	402079	11-000-270-615-12-00-	2123/UNITY SCHOOL BUS PARTS	51	123.24	SUPPLIES	11/22/2017	C
54244	18-00408	148494455	11-190-100-610-01-44-080	5429/W. B. MASON CO. INC.	51	214.67	SUPPLIES	11/22/2017	C
	18-00401	148494457	11-190-100-610-01-44-080	5429/W. B. MASON CO. INC.	51	113.44	SUPPLIES	11/22/2017	C
	18-00416	148494459	11-190-100-610-03-44-045	5429/W. B. MASON CO. INC.	51	134.89	SUPPLIES	11/22/2017	C
	18-00423	148101222	11-190-100-610-03-44-045	5429/W. B. MASON CO. INC.	51	344.16	SUPPLIES	11/22/2017	C
	18-00389	148494451	11-190-100-610-04-48-070	5429/W. B. MASON CO. INC.	51	27.26	SUPPLIES	11/22/2017	C
Total For Check Number 54244						\$834.42			
54245	18-02386	8080289775	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	51	118.92	SUPPLIES - HS - SCIENCE	11/22/2017	C
54246	18-02009	149033683	11-000-219-610-10-00-	3318/WB MASON CO., INC.	51	171.76	SUPPLIES- CST	11/22/2017	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
54246	18-02010	148996439	11-000-219-610-10-00-	3318/WB MASON CO., INC.	51	150.29	SUPPLIES- CST	11/22/2017	C
	18-01855	148295000	11-000-240-610-01-00-080	3318/WB MASON CO., INC.	51	770.00	-GENERAL SUPPLIES - OHES	11/22/2017	C
	18-01544	147633750	11-000-251-610-09-00-	3318/WB MASON CO., INC.	51	343.23	-PERSONNEL SUPPLIES	11/22/2017	C
	18-01555	147005760	11-000-251-610-09-00-	3318/WB MASON CO., INC.	51	1,233.09	-PERSONNEL SUPPLIES	11/22/2017	C
	18-02150	149038896	11-000-270-615-12-00-	3318/WB MASON CO., INC.	51	458.00	SUPPLIES	11/22/2017	C
Total For Check Number 54246						\$3,126.37			
54247	18-01908	0638	11-000-251-340-07-00-	2192/WEATHERWORKS LLC	51	610.00	PROF SERVICES	11/22/2017	C
54248	18-01991	5964	11-190-100-610-03-46-045	6434/WEPADIT	51	126.50	SUPPLIES - LMS - H & PE	11/22/2017	C
54249	18-01858	1689023	11-213-100-610-10-00-	2202/WILSON LANGUAGE TRAINING	51	320.76	GENERAL SUPPLIES-RC	11/22/2017	C
54250	18-02190	58381	11-000-223-580-11-52-	3513/KAREN WINTERS	51	806.75	TRAVEL - INS SVC	11/22/2017	C
54251	18-01871	9541401676	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	51	2,466.58	CUSTODIAL	11/22/2017	C
	18-02239	830049367	11-000-270-615-12-00-	5694/WW GRAINGER, INC.	51	2,736.64	SUPPLIES	11/22/2017	C
Total For Check Number 54251						\$5,203.22			
54252	18-01532	3393	11-000-261-610-05-67-	4211/ATLANTIC PARTITION CO. WEST	52	240.00	-BUILDINGS - MHS	11/22/2017	C
54253	18-02553	JAUERBACH	11-000-270-390-12-00-	5611/JOANN A. AUERBACH	52	47.50	-COMPUTER SERVICES	11/22/2017	C
54254	18-01942	3532115	11-000-223-610-11-51-	1061/BARNES & NOBLE INC.	52	37.52	-GENERAL SUPPLIES -INSTR	11/22/2017	C
54255	18-02025	3205475	11-000-262-420-19-00-	1065/BIO-SHINE INC.	52	339.68	-EQUIPMENT REPAIRS	11/22/2017	C
	18-02023	3204938	11-000-262-610-14-72-	1065/BIO-SHINE INC.	52	1,165.44	CUSTODIAL	11/22/2017	C
	18-01951	3204944	11-000-262-610-14-72-	1065/BIO-SHINE INC.	52	930.66	CUSTODIAL	11/22/2017	C
	18-01997	3204943	11-000-262-610-14-72-	1065/BIO-SHINE INC.	52	2,500.80	CUSTODIAL	11/22/2017	C
	18-01949	3204481	11-000-262-610-14-72-	1065/BIO-SHINE INC.	52	622.62	CUSTODIAL	11/22/2017	C
Total For Check Number 54255						\$5,559.20			
54256	18-01960	677612	11-190-100-610-02-42-105	2464/THE BOOKSOURCE INC.	52	73.36	SUPPLIES - VES - SCIENCE	11/22/2017	C
	18-01636	670932	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	52	253.63	SUPPLIES - VES -LANG ART	11/22/2017	C
	18-01632	687910	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	52	245.58	SUPPLIES - VES -LANG ART	11/22/2017	C
	18-01633	675265	11-230-100-610-02-00-105	2464/THE BOOKSOURCE INC.	52	236.39	VES - BSI SUPPLIES	11/22/2017	C
Total For Check Number 54256						\$808.96			
54257	18-01965	50030577	11-190-100-610-02-42-105	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	52	1,274.04	SUPPLIES - VES - SCIENCE	11/22/2017	C
	18-01676	49989103	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	52	1,347.52	SUPPLIES - UMS - SCIENCE	11/22/2017	C
Total For Check Number 54257						\$2,621.56			
54258	18-01011	LCARRO	11-000-291-280-09-00-	5045/LYNN CARRO	52	1,131.00	-TUITION REIMBURSEMENT	11/22/2017	C
54259	18-02013	18986	11-000-216-610-10-00-	1111/CASCADE SCHOOL SUPPLIES	52	17.89	SUPPLIES-REL. SVCS	11/22/2017	C
	18-02064	18987	11-000-240-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	93.48	-GENERAL SUPPLIES - MMS	11/22/2017	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
54259	18-02034	18985	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	73.28	GENERAL SUPPLIES -OHES	11/22/2017	C
	18-00602	59900	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	329.99	SUPPLIES	11/22/2017	C
	18-00120	59853	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	362.86	SUPPLIES	11/22/2017	C
	18-00231	59903	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	52	114.42	SUPPLIES	11/22/2017	C
	18-00252	62895	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	52	120.83	SUPPLIES	11/22/2017	C
	18-00260	59932	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	123.34	SUPPLIES	11/22/2017	C
	18-00447	59974	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	124.69	SUPPLIES	11/22/2017	C
	18-00256	59928	11-190-100-610-03-50-045	1111/CASCADE SCHOOL SUPPLIES	52	125.00	SUPPLIES	11/22/2017	C
	18-00002	59807	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	52	92.02	SUPPLIES	11/22/2017	C
	18-02064	18987	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	53.85	UMS - RC SUPPLIES	11/22/2017	C
Total For Check Number 54259						\$1,631.65			
54260	18-02458	610580	11-190-100-610-16-00-	6472/CDI COMPUTER DEALERS, INC.	52	4,076.00	INSTR SUPPLIES IT	11/22/2017	C
54261	18-01969	61931111	20-241-100-600-11-00-030	2594/CENGAGE LEARNING, INC.	52	506.83	TITLE 3 INSTR. SUPP-MHS	11/22/2017	C
	18-01971	61931110	20-241-100-600-11-00-030	2594/CENGAGE LEARNING, INC.	52	1,002.93	TITLE 3 INSTR. SUPP-MHS	11/22/2017	C
Total For Check Number 54261						\$1,509.76			
54262	18-01829	NCOFFEY	11-000-291-280-09-00-	6280/NICOLE COFFEY	52	345.00	TUITION REIMBURSEMENT	11/22/2017	C
54263	18-01040	3560502	11-000-222-610-05-00-030	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	52	133.81	GENERAL SUPPLIES - MHS	11/22/2017	C
54264	18-02341	40174269	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	52	2,314.84	SUPPLIES	11/22/2017	C
54265	18-01933	55408	11-000-261-610-05-67-	2644/D & B PARTS CORPORATION	52	592.04	BUILDINGS - MHS	11/22/2017	C
54266	18-02111	1709286	11-000-261-420-17-00-	3579/DEEP RUN AQUATIC SERVICE	52	435.74	CONTR SVC-ATHLETICS	11/22/2017	C
54267	18-00424	8088806	11-190-100-610-03-48-045	1058/DICK BLICK	52	274.42	SUPPLIES	11/22/2017	C
54268	18-02688	13584	11-000-230-331-08-00-	4331/FOGARTY & HARA, ESQS.	52	4,950.50	LEGAL SERVICES	11/22/2017	C
54269	18-01818	6759570	11-000-222-610-01-00-080	5609/FOLLETT SCHOOL SOLUTIONS, INC.	52	12,621.77	GENERAL SUPPLIES - OHES	11/22/2017	C
54270	18-02020	1935067001	11-000-261-610-04-67-	1274/FRANKLIN-GRIFFITH, LLC	52	415.66	BUILDINGS - MMS - UPPER	11/22/2017	C
54271	18-02477	10231739451	11-000-270-615-12-00-	1262/FREDERICK E. WYCKOFF	52	1,249.00	SUPPLIES	11/22/2017	C
54272	18-02699	NG WCLMI	11-000-230-580-06-52-	5311/NANCY GARTENBERG	52	362.50	CA Labor Mgmt Trip -SUPT	11/22/2017	C
54273	18-02540	11099163	11-000-240-580-05-52-030	5066/CORIE GAYLORD	52	614.00	TRAVEL-MHS	11/22/2017	C
	18-02541	99512051215	11-000-240-590-05-52-030	5066/CORIE GAYLORD	52	490.00	REGISTRATIONS-MHS	11/22/2017	C
Total For Check Number 54273						\$1,104.00			
54274	18-02172	004809	11-000-230-339-08-00-	5046/HANOVER RESEARCH COUNCIL, LLC	52	37,000.00	PURCHASED SERVICES	11/22/2017	C
54275	18-02552	MHARVEY	11-000-270-390-12-00-	5115/MICHAEL HARVEY	52	47.50	COMPUTER SERVICES	11/22/2017	C
54276	18-01817	614787	11-000-240-610-01-00-080	1365/HF OF NEW JERSEY	52	565.07	GENERAL SUPPLIES - OHES	11/22/2017	C
54277	18-02029	953437321	11-190-100-640-01-41-080	1344/HOUGHTON MIFFLIN HARCOURT	52	350.17	TXTBK - OHES - MATH	11/22/2017	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
54278	18-02361	953489260	11-000-219-610-10-00-	6060/HOUGHTON MIFFLIN HARCOURT	52	219.30	SUPPLIES- CST	11/22/2017	C
54279	18-02550	KKILCYNE	11-000-270-390-12-00-	4519/KEVIN KILCOYNE	52	47.50	-COMPUTER SERVICES	11/22/2017	C
54280	18-02551	CKLETZ	11-000-270-390-12-00-	5215/CHARLES KLETZ	52	47.50	-COMPUTER SERVICES	11/22/2017	C
54281	18-01894	55839865	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	52	895.00	-BUILDINGS - MHS	11/22/2017	C
54282	18-02578	MTPD10/27	11-000-262-590-17-00-	1691/MONTGOMERY TWP POLICE	52	1,062.50	-POLICE SERVICES	11/22/2017	C
54283	18-00383	538692	11-190-100-610-04-44-070	1699/NASCO	52	1,461.40	SUPPLIES	11/22/2017	C
	18-00546	536452	11-190-100-610-05-42-030	1699/NASCO	52	354.66	SUPPLIES	11/22/2017	C
	18-00361	541404	11-190-100-610-05-44-030	1699/NASCO	52	33.36	SUPPLIES	11/22/2017	C
Total For Check Number 54283						\$1,849.42			
54284	18-02689	14003	11-000-213-330-15-00-	5103/OCCUPATIONAL MEDICINE SERVICES	52	540.00	MED/PHYSICIAN SVCS	11/22/2017	C
54285	18-00672	348505	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	52	174.60	SUPPLIES	11/22/2017	C
54286	18-02115	7025949694	11-190-100-640-05-47-030	5897/PEARSON EDUCATION INC.	52	2,320.38	TEXTBKS - HS - WLD LANG	11/22/2017	C
54287	18-01868	1743870.01	11-190-100-640-05-43-030	1833/PERMA BOUND	52	4,806.00	TEXTBKS - HS - LANG ARTS	11/22/2017	C
54288	18-02558	PPOPADIUK	11-000-240-580-05-52-030	1856/PAUL POPADIUK	52	1,255.12	TRAVEL-MHS	11/22/2017	C
54289	18-01511	1017212	11-000-216-610-10-00-	1819/PRO-ED, INC.	52	157.14	SUPPLIES-REL. SVCS	11/22/2017	C
54290	18-01909	6216155	11-190-100-610-02-43-105	1905/REALLY GOOD STUFF	52	276.29	SUPPLIES - VES -LANG ART	11/22/2017	C
54291	18-02028	334874200	11-000-213-610-15-00-	2029/SCHOOL HEALTH CORP.	52	17.38	SUPPLIES-HEALTH SVCS	11/22/2017	C
	18-01856	3336787	12-000-213-730-10-00-	2029/SCHOOL HEALTH CORP.	52	3,905.01	-HEALTH SERVICES	11/22/2017	C
Total For Check Number 54291						\$3,922.39			
54292	18-00413	30810286970	11-190-100-610-03-44-045	2001/SCHOOL SPECIALTY, INC.	52	828.24	SUPPLIES	11/22/2017	C
		4							
54293	18-02393	7293550	11-190-100-610-16-00-	3037/SHI INTERNATIONAL CORP.	52	2,444.00	INSTR SUPPLIES IT	11/22/2017	C
54294	18-01976	2205358	11-190-100-610-03-43-045	3623/TEACHER CREATED MATERIALS, INC.	52	275.00	SUPPLIES - LMS -LANG ART	11/22/2017	C
	18-02055	2205632	11-190-100-610-04-43-070	3623/TEACHER CREATED MATERIALS, INC.	52	550.00	SUPPLIES - UMS -LANG ART	11/22/2017	C
Total For Check Number 54294						\$825.00			
54295	18-02505	27949	11-190-100-610-16-00-	6481/TEXTHELP	52	1,800.00	INSTR SUPPLIES IT	11/22/2017	C
54296	18-02042	8075341	11-000-263-610-14-00-	2039/TRAP ROCK INDUSTRIES LLC	52	525.84	-GROUNDS	11/22/2017	C
54297	18-02044	148506594	11-000-221-610-11-00-	5429/W. B. MASON CO. INC.	52	53.26	SUPPLIES- IS	11/22/2017	C
	18-02044	148506594	11-000-230-610-11-00-	5429/W. B. MASON CO. INC.	52	11.22	-GENERAL SUPPLIES -ASSIS	11/22/2017	C
Total For Check Number 54297						\$64.48			
54298	18-02011	148506040	11-000-219-610-10-00-	3318/WB MASON CO., INC.	52	150.29	SUPPLIES- CST	11/22/2017	C
	18-02008	148299638	11-000-219-610-10-00-	3318/WB MASON CO., INC.	52	128.82	SUPPLIES- CST	11/22/2017	C

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POSTED CHECKS									
54298	18-01996	148346984	11-000-240-610-03-00-045	3318/WB MASON CO., INC.	52	1,932.30	GENERAL SUPPLIES - MMS	11/22/2017	C
	18-02049	148022686	11-000-252-600-16-00-	3318/WB MASON CO., INC.	52	211.48	TECHNOLOGY OFFICE	11/22/2017	C
	18-01961	148393012	11-190-100-610-04-00-070	3318/WB MASON CO., INC.	52	2,270.20	GENERAL SUPPLIES-UMS	11/22/2017	C
Total For Check Number 54298						\$4,693.09			
54299	18-02251	9576023767	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	52	1,979.00	CUSTODIAL	11/22/2017	C
	18-01870	9541064037	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	52	1,378.01	CUSTODIAL	11/22/2017	C
	18-01872	9542191664	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	52	2,411.52	CUSTODIAL	11/22/2017	C
Total For Check Number 54299						\$5,768.53			
Total for Accounts Payable Check Series #1						\$4,341,813.35			

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POSTED CHECKS

Agency Account -Check Series #2

5603

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3,498.005603->5603 REPRINT

11/15/2017 C Void 11/15/2017

Total for Agency Account Check Series #2

\$0.00

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POSTED CHECKS									
Hand Checks									
*	10302017	PYRL18	11-000-213-100-10-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,300.00	NURSES - EXTRA PAY	10/30/2017	H
		PYRL18	11-000-213-100-15-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,577.29	SALARIES - NURSES	10/30/2017	H
		PYRL18	11-000-213-100-15-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SUBSTITUTES	10/30/2017	H
		PYRL18	11-000-213-100-15-TL-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.90	NURSE TEAM LEADER	10/30/2017	H
		PYRL18	11-000-216-100-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	47,811.75	SAL-RELATED SVCS	10/30/2017	H
		PYRL18	11-000-217-106-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,599.00	SAL-AIDES EXTRA SVCS	10/30/2017	H
		PYRL18	11-000-218-104-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,266.00	SAL- GUIDANCE	10/30/2017	H
		PYRL18	11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,966.03	SAL- SEC GUIDANCE	10/30/2017	H
		PYRL18	11-000-218-110-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,880.58	SASI COORDINATOR	10/30/2017	H
		PYRL18	11-000-219-104-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,105.87	SAL- CST	10/30/2017	H
		PYRL18	11-000-219-105-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,347.15	SAL- SEC CST	10/30/2017	H
		PYRL18	11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,738.66	SAL- SUPERVISORS	10/30/2017	H
		PYRL18	11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	561.80	SAL-TEAM LEADERS OHES	10/30/2017	H
		PYRL18	11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.70	TEAM LEADERS - VES	10/30/2017	H
		PYRL18	11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,123.60	TEAM LEADERS - LMS	10/30/2017	H
		PYRL18	11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.70	TEAM LEADERS UMS	10/30/2017	H
		PYRL18	11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,611.01	SAL- SEC INST. SVC	10/30/2017	H
		PYRL18	11-000-222-100-18-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,095.25	SAL- LIBRARIANS	10/30/2017	H

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Check Register By Check Number

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
10302017	PYRL18		11-000-222-105-18-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,873.40	SALARIES - MEDIA	10/30/2017	H
	PYRL18		11-000-222-110-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,411.87	SAL- A/V DIST. LRNG	10/30/2017	H
	PYRL18		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,076.80	DIRECTORS/SUPERVISORS O	10/30/2017	H
	PYRL18		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.44	SECRETARY	10/30/2017	H
	PYRL18		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,710.77	SUPERINTENDENT/SECRETAR	10/30/2017	H
	PYRL18		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.66	TREASURER OF SCHOOL MON	10/30/2017	H
	PYRL18		11-000-240-103-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,408.06	SALARIES - PRIN./ASST. P	10/30/2017	H
	PYRL18		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,005.94	SUPERVISORS - MHS	10/30/2017	H
	PYRL18		11-000-240-104-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,548.04	DIRECTOR - SPECIAL SERV	10/30/2017	H
	PYRL18		11-000-240-104-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,562.99	SALARIES OF OTHER PROFES	10/30/2017	H
	PYRL18		11-000-240-105-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,176.09	SALARIES - SECRETARIAL/C	10/30/2017	H
	PYRL18		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,352.06	BUSINESS ADMINISTRATOR'	10/30/2017	H
	PYRL18		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,156.40	PERSONNEL OFFICE	10/30/2017	H
	PYRL18		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,301.45	PURCHASING OFFICE	10/30/2017	H
	PYRL18		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,343.94	TECHNOLOGY	10/30/2017	H
	PYRL18		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,780.57	SALARIES - MAINTENANCE	10/30/2017	H
	PYRL18		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	73,625.51	CUSTODIANS	10/30/2017	H
	PYRL18		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,224.70	SALARIES - NONINSTR AIDE	10/30/2017	H
	PYRL18		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	6,845.20	GROUNDS	10/30/2017	H

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POSTED CHECKS									
10302017				PAYROLL					
10302017	PYRL18		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,399.70	SALARIES-SECURITY	10/30/2017	H
	PYRL18		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,299.10	AIDES - CONTRACTED	10/30/2017	H
	PYRL18		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,857.64	REGULAR CONTRACT SALARIE	10/30/2017	H
	PYRL18		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,121.85	VOCATIONAL RUNS - CONTR	10/30/2017	H
	PYRL18		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,939.35	SP ED DRIVERS - CONTRACT	10/30/2017	H
	PYRL18		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,601.15	ATHLETICS - CONTRACTED	10/30/2017	H
	PYRL18		11-000-291-290-00-IC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	EMPLOYEE INCENTIVES	10/30/2017	H
	PYRL18		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,460.00	ANNUITY CONTRIBUTIONS	10/30/2017	H
	PYRL18		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,467.00	SAL-KDN TCHRS	10/30/2017	H
	PYRL18		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,072.65	SAL- TCHRS GRADE 1	10/30/2017	H
	PYRL18		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,090.25	SAL-TCHRS GRADE 2	10/30/2017	H
	PYRL18		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,659.80	OHES MUSIC TEACHERS	10/30/2017	H
	PYRL18		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,263.43	OHES ART TEACHERS	10/30/2017	H
	PYRL18		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,087.75	OHES PHYS ED TEACHERS	10/30/2017	H
	PYRL18		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,651.20	OHES WORLD LANG TEACHERS	10/30/2017	H
	PYRL18		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,719.50	OHES CROSS CONT TEACHERS	10/30/2017	H
	PYRL18		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,411.00	SAL-TCHRS GRADE 3	10/30/2017	H
	PYRL18		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,510.00	SAL-TCHRS GRADE4	10/30/2017	H

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POSTED CHECKS									
10302017	PYRL18		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,032.80	VES MUSIC TEACHERS	10/30/2017	H
	PYRL18		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,832.50	VES ART TEACHERS	10/30/2017	H
	PYRL18		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,057.50	VES PHYS ED TEACHERS	10/30/2017	H
	PYRL18		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,788.00	VES WORLD LANG TEACHERS	10/30/2017	H
	PYRL18		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,741.00	VES CROSS CONT TEACHERS	10/30/2017	H
	PYRL18		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,072.00	SAL-TCHRS GRADE 5	10/30/2017	H
	PYRL18		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,783.00	LMS MUSIC TEACHERS	10/30/2017	H
	PYRL18		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,316.75	LMS ART TEACHERS	10/30/2017	H
	PYRL18		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,543.50	LMS HPE TEACHERS	10/30/2017	H
	PYRL18		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,026.10	LMS WORLD LANG TEACHERS	10/30/2017	H
	PYRL18		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,356.00	LMS CROSS CONT TEACHERS	10/30/2017	H
	PYRL18		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,887.25	SAL-TCHRS GRADE 6	10/30/2017	H
	PYRL18		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,397.50	UMS MUSIC TEACHERS	10/30/2017	H
	PYRL18		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,688.75	SAL-TCHRS MATH	10/30/2017	H
	PYRL18		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,585.00	SAL-TCHRS SCIENCE	10/30/2017	H
	PYRL18		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,717.25	SAL-TCHRS LANG ARTS	10/30/2017	H
	PYRL18		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,720.75	SAL-TCHRS ART	10/30/2017	H
	PYRL18		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,174.00	SAL-TCHRS SOC ST	10/30/2017	H
	PYRL18		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	19,915.33	SAL-TCHRS PHYS ED	10/30/2017	H

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POSTED CHECKS									
10302017				PAYROLL					
10302017	PYRL18		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	22,041.15	SAL-TCHRS WORLD LANG	10/30/2017	H
	PYRL18		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	32,422.45	SAL-TCHRS CROSS CONT	10/30/2017	H
	PYRL18		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	11,353.46	SAL TCHRS 9/12 MUSIC	10/30/2017	H
	PYRL18		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	59,874.79	SAL-TCHRS 9/12 MATH	10/30/2017	H
	PYRL18		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	61,530.20	SAL-TCHRS 9/12 SCI	10/30/2017	H
	PYRL18		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	54,716.22	SAL-TCHRS 9/12 LANG	10/30/2017	H
	PYRL18		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	11,992.50	SAL-TCHRS 9/12 ART	10/30/2017	H
	PYRL18		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	61,067.70	SAL-TCHRS 9/12 SOC ST	10/30/2017	H
	PYRL18		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	46,642.00	SAL-TCHRS 9/12 PE	10/30/2017	H
	PYRL18		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	44,707.65	SAL-TCHRS 9/12 WL	10/30/2017	H
	PYRL18		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,941.12	SAL-TCHRS 9/12 CC	10/30/2017	H
	PYRL18		11-202-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	3,400.75	SAL-TCHRS MCI	10/30/2017	H
	PYRL18		11-204-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	44,759.65	SAL-TCHRS LLD	10/30/2017	H
	PYRL18		11-204-100-106-10-00-	3224/MONTGOMERY BD.OF ED.	80	18,187.40	SAL- AIDES LLD	10/30/2017	H
	PYRL18		11-213-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	231,305.50	SAL-TCHRS RESOURCE CTR	10/30/2017	H
	PYRL18		11-213-100-101-10-SB-	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBSTITUTES	10/30/2017	H
	PYRL18		11-213-100-106-10-00-	3224/MONTGOMERY BD.OF ED.	80	27,627.50	SAL- AIDES RES CTR	10/30/2017	H
	PYRL18		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	687.85	SAL-AIDES RESOURCE OHES	10/30/2017	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
10302017	PYRL18		11-213-100-106-10-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUB AIDES	10/30/2017	H
	PYRL18		11-214-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,604.50	SAL-TCHRS AUT	10/30/2017	H
	PYRL18		11-214-100-106-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,960.00	SAL-AIDES AUTISM	10/30/2017	H
	PYRL18		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,997.25	SAL-TCHRS PSD	10/30/2017	H
	PYRL18		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,781.63	SAL- AIDES PRE SCH DIS	10/30/2017	H
	PYRL18		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,840.25	SALARIES OF TEACHERS	10/30/2017	H
	PYRL18		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,438.70	OTHER SALARIES FOR INSTR	10/30/2017	H
	PYRL18		11-230-100-101-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,836.60	SAL-TCHRS BSI	10/30/2017	H
	PYRL18		11-240-100-101-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,342.25	SAL-TCHRS BILING	10/30/2017	H
	PYRL18		11-402-100-100-17-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,698.50	ATHLETIC CONT SALARIES	10/30/2017	H
	PYRL18		11-402-100-100-17-CO-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	103,957.00	COACHES	10/30/2017	H
	PYRL18		11-999-999-999- - -	3224/MONTGOMERY BD.OF ED. PAYROLL	80	254.50	PAYROLL NET PAY ADJUST	10/30/2017	H Void 10/27/2017
	PYRL18		20-254-100-100-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,182.89	IDEA PREK - SALARIES	10/30/2017	H
Total For Check Number 10302017						\$2,441,474.99			
* 11152017	PYRL18		11-000-213-100-10-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,959.28	NURSES - EXTRA PAY	11/15/2017	H
	PYRL18		11-000-213-100-15-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,577.29	SALARIES - NURSES	11/15/2017	H
	PYRL18		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,700.00	SUBSTITUTES UMS	11/15/2017	H
	PYRL18		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES OHES	11/15/2017	H
	PYRL18		11-000-213-100-15-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	644.10	SUMMER WORK - REG	11/15/2017	H

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POSTED CHECKS									
11152017	PYRL18		11-000-216-100-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	47,811.75	SAL-RELATED SVCS	11/15/2017	H
	PYRL18		11-000-217-106-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,814.00	SAL-AIDES EXTRA SVCS	11/15/2017	H
	PYRL18		11-000-217-106-10-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	AIDE EXTRA PAY	11/15/2017	H
	PYRL18		11-000-217-106-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30.00	AIDE EXTRA PAY LMS	11/15/2017	H
	PYRL18		11-000-217-106-10-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUB-EXTRA ORD SVCS	11/15/2017	H
	PYRL18		11-000-217-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SAL-AIDES EXTRA SVCS MHS	11/15/2017	H
	PYRL18		11-000-217-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,305.00	SAL-AIDES EXTRA SVCS OHS	11/15/2017	H
	PYRL18		11-000-217-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SAL-AIDES EXTRA SVCS VES	11/15/2017	H
	PYRL18		11-000-218-104-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,266.00	SAL- GUIDANCE	11/15/2017	H
	PYRL18		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,966.03	SAL- SEC GUIDANCE	11/15/2017	H
	PYRL18		11-000-218-110-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,880.58	SASI COORDINATOR	11/15/2017	H
	PYRL18		11-000-219-104-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,105.87	SAL- CST	11/15/2017	H
	PYRL18		11-000-219-105-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,347.15	SAL- SEC CST	11/15/2017	H
	PYRL18		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,860.90	SAL- SUPERVISORS	11/15/2017	H
	PYRL18		11-000-221-104-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	283.00	CURRIC WRITING - SP SVCS	11/15/2017	H
	PYRL18		11-000-221-104-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,068.00	SAL-CURR WRITING	11/15/2017	H
	PYRL18		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,611.01	SAL- SEC INST. SVC	11/15/2017	H
	PYRL18		11-000-221-176-11-51-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	550.00	IN-HOUSE INSTRUCTION	11/15/2017	H
	PYRL18		11-000-222-100-18-00-	3224/MONTGOMERY BD.OF ED.	80	21,095.25	SAL- LIBRARIANS	11/15/2017	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
11152017				PAYROLL					
11152017	PYRL18		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED.	80	855.00	SAL - LIBRARIAN SUBS OHS	11/15/2017	H
	PYRL18		11-000-222-105-18-00-	3224/MONTGOMERY BD.OF ED.	80	5,922.45	SALARIES - MEDIA	11/15/2017	H
	PYRL18		11-000-222-105-18-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,154.70	SAL - SEC SUB UMS	11/15/2017	H
	PYRL18		11-000-222-110-16-00-	3224/MONTGOMERY BD.OF ED.	80	6,411.87	SAL- AV DIST. LRNG	11/15/2017	H
	PYRL18		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	24,414.90	DIRECTORS/SUPERVISORS O	11/15/2017	H
	PYRL18		11-000-223-104-11-51-	3224/MONTGOMERY BD.OF ED.	80	1,260.00	STAFF DEVELOPMENT	11/15/2017	H
	PYRL18		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	690.44	SECRETARY	11/15/2017	H
	PYRL18		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	26,910.77	SUPERINTENDENT/SECRETAR	11/15/2017	H
	PYRL18		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	291.66	TREASURER OF SCHOOL MON	11/15/2017	H
	PYRL18		11-000-240-103-19-00-	3224/MONTGOMERY BD.OF ED.	80	72,408.06	SALARIES - PRIN./ASST. P	11/15/2017	H
	PYRL18		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	10,005.94	SUPERVISORS - MHS	11/15/2017	H
	PYRL18		11-000-240-104-10-00-	3224/MONTGOMERY BD.OF ED.	80	6,548.04	DIRECTOR - SPECIAL SERV	11/15/2017	H
	PYRL18		11-000-240-104-11-00-	3224/MONTGOMERY BD.OF ED.	80	21,562.99	SALARIES OF OTHER PROFES	11/15/2017	H
	PYRL18		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	103.20	VES	11/15/2017	H
	PYRL18		11-000-240-105-03-SR-045	3224/MONTGOMERY BD.OF ED.	80	716.25	MMS - LOWER - SUMMER HE	11/15/2017	H
	PYRL18		11-000-240-105-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	58.14	MMS - UPPER	11/15/2017	H
	PYRL18		11-000-240-105-07-00-	3224/MONTGOMERY BD.OF ED.	80	29,176.09	SALARIES - SECRETARIAL/C	11/15/2017	H
	PYRL18		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	19,352.06	BUSINESS ADMINISTRATOR'	11/15/2017	H

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11152017	PYRL18		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,156.40-	PERSONNEL OFFICE	11/15/2017	H
	PYRL18		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	SALARY-HR SUMMER	11/15/2017	H
	PYRL18		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,301.45-	PURCHASING OFFICE	11/15/2017	H
	PYRL18		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,343.94-	TECHNOLOGY	11/15/2017	H
	PYRL18		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,780.57	SALARIES - MAINTENANCE	11/15/2017	H
	PYRL18		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,105.01-	OVERTIME	11/15/2017	H
	PYRL18		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74,434.60-	CUSTODIANS	11/15/2017	H
	PYRL18		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,901.75-	OVERTIME/SUBSTITUTES	11/15/2017	H
	PYRL18		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,732.00	SALARIES - NONINSTR AIDE	11/15/2017	H
	PYRL18		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	620.65	ESA SUB ACCOUNT	11/15/2017	H
	PYRL18		11-000-262-107-19-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	244.50	AIDES - SUMMER	11/15/2017	H
	PYRL18		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,845.20-	GROUNDS	11/15/2017	H
	PYRL18		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,399.70	SALARIES-SECURITY	11/15/2017	H
	PYRL18		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,299.10-	AIDES - CONTRACTED	11/15/2017	H
	PYRL18		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6.42-	AIDES - EXTRA PAY	11/15/2017	H
	PYRL18		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,356.52	REGULAR CONTRACT SALARIE	11/15/2017	H
	PYRL18		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,121.85-	VOCATIONAL RUNS - CONTR	11/15/2017	H
	PYRL18		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,261.55-	REGULAR - EXTRA PAY	11/15/2017	H
	PYRL18		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED.	80	1,065.56-	REGULAR -OT	11/15/2017	H

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11152017				PAYROLL					
11152017	PYRL18		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	9,939.35	SP ED DRIVERS - CONTRACT	11/15/2017	H
	PYRL18		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	2,886.93	SP ED - EXTRA PAY	11/15/2017	H
	PYRL18		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,601.15	-ATHLETICS - CONTRACTED	11/15/2017	H
	PYRL18		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	12,444.49	CO-CURRICULAR- EX PAY	11/15/2017	H
	PYRL18		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	1,460.00	ANNUITY CONTRIBUTIONS	11/15/2017	H
	PYRL18		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	21,467.00	SAL-KDN TCHRS	11/15/2017	H
	PYRL18		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	675.00	SAL-SUBS KDN	11/15/2017	H
	PYRL18		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	52,881.75	SAL- TCHRS GRADE 1	11/15/2017	H
	PYRL18		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	52,090.25	SAL-TCHRS GRADE 2	11/15/2017	H
	PYRL18		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	1,240.30	OHES MUSIC TEACHERS	11/15/2017	H
	PYRL18		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	6,263.43	OHES ART TEACHERS	11/15/2017	H
	PYRL18		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	15,087.75	OHES PHYS ED TEACHERS	11/15/2017	H
	PYRL18		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	5,651.20	OHES WORLD LANG TEACHERS	11/15/2017	H
	PYRL18		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,719.50	OHES CROSS CONT TEACHERS	11/15/2017	H
	PYRL18		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	4,320.00	SUBSTITUTES - OHES	11/15/2017	H
	PYRL18		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	55,411.00	SAL-TCHRS GRADE 3	11/15/2017	H
	PYRL18		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	54,555.00	SAL-TCHRS GRADE4	11/15/2017	H
	PYRL18		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	12,032.80	VES MUSIC TEACHERS	11/15/2017	H

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POSTED CHECKS									
11152017	PYRL18		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,832.50	VES ART TEACHERS	11/15/2017	H
	PYRL18		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,057.50	VES PHYS ED TEACHERS	11/15/2017	H
	PYRL18		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,788.00	VES WORLD LANG TEACHERS	11/15/2017	H
	PYRL18		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,741.00	VES CROSS CONT TEACHERS	11/15/2017	H
	PYRL18		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,946.20	SUBSTITUTES - VILLAGE	11/15/2017	H
	PYRL18		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,800.00	SAL-TCHRS GRADE 5	11/15/2017	H
	PYRL18		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,783.00	LMS MUSIC TEACHERS	11/15/2017	H
	PYRL18		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,316.75	LMS ART TEACHERS	11/15/2017	H
	PYRL18		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,543.50	LMS HPE TEACHERS	11/15/2017	H
	PYRL18		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,998.74	LMS WORLD LANG TEACHERS	11/15/2017	H
	PYRL18		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,356.00	LMS CROSS CONT TEACHERS	11/15/2017	H
	PYRL18		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,424.20	SALARIES-TCHRS EXTRA PAY	11/15/2017	H
	PYRL18		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,190.00	SUBSTITUTES - LMS	11/15/2017	H
	PYRL18		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,887.25	SAL-TCHRS GRADE 6	11/15/2017	H
	PYRL18		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,397.50	UMS MUSIC TEACHERS	11/15/2017	H
	PYRL18		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,407.85	SAL-TCHRS MATH	11/15/2017	H
	PYRL18		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,585.00	SAL-TCHRS SCIENCE	11/15/2017	H
	PYRL18		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,717.25	SAL-TCHRS LANG ARTS	11/15/2017	H
	PYRL18		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	6,720.75	SAL-TCHRS ART	11/15/2017	H

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POSTED CHECKS									
11152017				PAYROLL					
11152017	PYRL18		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,174.00	SAL-TCHRS SOC ST	11/15/2017	H
	PYRL18		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,943.33	SAL-TCHRS PHYS ED	11/15/2017	H
	PYRL18		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,361.91	SAL-TCHRS WORLD LANG	11/15/2017	H
	PYRL18		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,422.45	SAL-TCHRS CROSS CONT	11/15/2017	H
	PYRL18		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,454.80	HALL MONITORS	11/15/2017	H
	PYRL18		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,815.00	SUBSTITUTES - UMS	11/15/2017	H
	PYRL18		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,353.46	SAL TCHRS 9/12 MUSIC	11/15/2017	H
	PYRL18		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,874.79	SAL-TCHRS 9/12 MATH	11/15/2017	H
	PYRL18		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,530.20	SAL-TCHRS 9/12 SCI	11/15/2017	H
	PYRL18		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,716.22	SAL-TCHRS 9/12 LANG	11/15/2017	H
	PYRL18		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,992.50	SAL-TCHRS 9/12 ART	11/15/2017	H
	PYRL18		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,337.70	SAL-TCHRS 9/12 SOC ST	11/15/2017	H
	PYRL18		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,642.00	SAL-TCHRS 9/12 PE	11/15/2017	H
	PYRL18		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,707.65	SAL-TCHRS 9/12 WL	11/15/2017	H
	PYRL18		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,941.12	SAL-TCHRS 9/12 CC	11/15/2017	H
	PYRL18		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,651.40	EXTRA PAY	11/15/2017	H
	PYRL18		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,865.00	SUBSTITUTES - MHS	11/15/2017	H
	PYRL18		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	119.96	SAL-TCHRS HOME INST	11/15/2017	H

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11152017	PYRL18		11-202-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,400.75	SAL-TCHRS MCI	11/15/2017	H
	PYRL18		11-204-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,539.15	SAL-TCHRS LLD	11/15/2017	H
	PYRL18		11-204-100-101-10-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUBSTITUTES	11/15/2017	H
	PYRL18		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SUBSTITUTES UMS	11/15/2017	H
	PYRL18		11-204-100-106-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,232.40	SAL- AIDES LLD	11/15/2017	H
	PYRL18		11-204-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUB AIDES UMS	11/15/2017	H
	PYRL18		11-213-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230,190.07	SAL-TCHRS RESOURCE CTR	11/15/2017	H
	PYRL18		11-213-100-101-10-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,620.00	SUBSTITUTES	11/15/2017	H
	PYRL18		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SUB RESOURCE LMS	11/15/2017	H
	PYRL18		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,545.00	SUB RESOURCE UMS	11/15/2017	H
	PYRL18		11-213-100-106-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,682.37	SAL- AIDES RES CTR	11/15/2017	H
	PYRL18		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	687.85	SAL-AIDES RESOURCE OHES	11/15/2017	H
	PYRL18		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB- AIDE RESOURCE MHS	11/15/2017	H
	PYRL18		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SUB- AIDE RESOURCE UMS	11/15/2017	H
	PYRL18		11-214-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,604.50	SAL-TCHRS AUT	11/15/2017	H
	PYRL18		11-214-100-101-10-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUBSTITUTES	11/15/2017	H
	PYRL18		11-214-100-106-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,005.00	SAL-AIDES AUTISM	11/15/2017	H
	PYRL18		11-214-100-106-10-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUB AIDES	11/15/2017	H
	PYRL18		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	9,997.25	SAL-TCHRS PSD	11/15/2017	H

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POSTED CHECKS									
11152017				PAYROLL					
11152017	PYRL18		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBSTITUTES	11/15/2017	H
	PYRL18		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,871.63	SAL- AIDES PRE SCH DIS	11/15/2017	H
	PYRL18		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	585.00	SUB AIDES	11/15/2017	H
	PYRL18		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	10,840.25	SALARIES OF TEACHERS	11/15/2017	H
	PYRL18		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,528.70	OTHER SALARIES FOR INSTR	11/15/2017	H
	PYRL18		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	185.80	SUBSTITUTES PARAS OHES	11/15/2017	H
	PYRL18		11-219-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	779.74	SP ED - HOME INSTRUCTION	11/15/2017	H
	PYRL18		11-230-100-101-11-00-	3224/MONTGOMERY BD.OF ED.	80	65,370.95	SAL-TCHRS BSI	11/15/2017	H
	PYRL18		11-230-100-101-11-SB-	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBSTITUTES	11/15/2017	H
	PYRL18		11-230-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	540.00	SUBSTITUTES BSI UMS	11/15/2017	H
	PYRL18		11-240-100-101-11-00-	3224/MONTGOMERY BD.OF ED.	80	21,477.25	SAL-TCHRS BILING	11/15/2017	H
	PYRL18		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED.	80	635.00	CHAPERONES -MMS - LOWER	11/15/2017	H
	PYRL18		11-401-100-100-05-CH-030	3224/MONTGOMERY BD.OF ED.	80	800.00	CHAPERONES -MHS	11/15/2017	H
	PYRL18		11-402-100-100-17-00-	3224/MONTGOMERY BD.OF ED.	80	8,698.50	ATHLETIC CONT SALARIES	11/15/2017	H
	PYRL18		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	4,360.00	CHAPERONES MHS	11/15/2017	H
	PYRL18		11-402-100-100-17-CO-	3224/MONTGOMERY BD.OF ED.	80	103,957.00	COACHES	11/15/2017	H
	PYRL18		20-231-100-100-05-00-030	3224/MONTGOMERY BD.OF ED.	80	1,559.48	HS TITLE I SALARIES	11/15/2017	H
	PYRL18		20-254-100-100-10-00-	3224/MONTGOMERY BD.OF ED.	80	1,182.89	IDEA PREK - SALARIES	11/15/2017	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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$1,583.00	\$2,025.75		\$259,060.03	\$262,668.78
	10	11	\$2,513,964.70		\$5,088,796.55		\$7,602,761.25
	10	12	\$6,698.01				\$6,698.01
	Fund 10	TOTAL	\$2,522,245.71	\$2,025.75	\$5,088,796.55	\$259,060.03	\$7,872,128.04
	20	20	\$61,343.67		\$4,225.55		\$65,569.22
	30	30	\$1,756,198.22				\$1,756,198.22
	GRAND	TOTAL	\$4,339,787.60	\$2,025.75	\$5,093,022.10	\$259,060.03	\$9,693,895.48

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$49,475.77**

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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								
Total For Check Number 11152017					\$2,549,974.45			
* 88861030	18-B1371	10/30/2017	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,086.34	OTHER RETIREMENT CONTRIB	10/30/2017 H
* 88861115	18-B1371	11/15/2017	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,166.12	OTHER RETIREMENT CONTRIB	11/15/2017 H
* 88871030	18-B1372	10/30/2017	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	44,772.26	SOCIAL SECURITY	10/30/2017 H
	18-B1372	10/30/2017	20-254-200-200-10-00-	3294/FICA - BOARD SHARE	79	90.49	IDEA PREK - BENEFITS	10/30/2017 H
Total For Check Number 88871030					\$44,862.75			
* 88871115	18-B1372	11/15/2017	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	54,247.65	SOCIAL SECURITY	11/15/2017 H
	18-B1372	11/15/2017	20-231-200-200-05-00-030	3294/FICA - BOARD SHARE	79	119.30	HS TITLE I BENEFITS	11/15/2017 H
	18-B1372	11/15/2017	20-254-200-200-10-00-	3294/FICA - BOARD SHARE	79	90.50	IDEA PREK - BENEFITS	11/15/2017 H
Total For Check Number 88871115					\$54,457.45			
* 88881030	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	130,535.89	10/30/2017	10/30/2017 H
* 88881115	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	128,524.14	11/15/2017	11/15/2017 H
Total for Hand Checks					\$5,352,082.13			
Total Posted Checks					\$9,743,371.25			

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Montgomery School District

Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : November

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Food Service Acct -Check Series #3									
5635	18-FS14	273652	61-910-310-420-25-00-	6251/BUTENSKY SERVICES CO. INC.	61	1,053.50	SERVICES-FOOD SERVICE	11/22/2017	C
	18-FS21	274292	61-910-310-420-25-00-	6251/BUTENSKY SERVICES CO. INC.	61	101.53	SERVICES-FOOD SERVICE	11/22/2017	C
	18-FS27	274865	61-910-310-420-25-00-	6251/BUTENSKY SERVICES CO. INC.	61	95.00	SERVICES-FOOD SERVICE	11/22/2017	C
	18-FS32	274873	61-910-310-420-25-00-	6251/BUTENSKY SERVICES CO. INC.	61	1,939.25	SERVICES-FOOD SERVICE	11/22/2017	C
	18-FS29	275000	61-910-310-420-25-00-	6251/BUTENSKY SERVICES CO. INC.	61	742.22	SERVICES-FOOD SERVICE	11/22/2017	C
	18-FS33	285001	61-910-310-420-25-00-	6251/BUTENSKY SERVICES CO. INC.	61	837.18	SERVICES-FOOD SERVICE	11/22/2017	C
Total For Check Number 5635						\$4,768.68			
5636	18-FS39	X031900118	61-910-310-500-25-00-	4389/CHARTWELLS	61	186,322.45	OTH PUR SVS-CHARTWELLS	11/22/2017	C
5637	18-FS01	3352062	61-910-310-420-25-00-	6296/EARTH CARE	61	205.00	SERVICES-FOOD SERVICE	11/22/2017	C
	18-FS01	3482814	61-910-310-420-25-00-	6296/EARTH CARE	61	199.50	SERVICES-FOOD SERVICE	11/22/2017	C
	18-FS01	3661179	61-910-310-420-25-00-	6296/EARTH CARE	61	99.75	SERVICES-FOOD SERVICE	11/22/2017	C
Total For Check Number 5637						\$504.25			
5638	Non A/P Chk		DB61-421- , CR61-101-	6492/JILL FELDMAN	61	3.50	REFUND FOOD SVC	11/22/2017	C
5639	18-FS15	12070	61-910-310-420-25-00-	6045/LOCK-TECH	61	134.00	SERVICES-FOOD SERVICE	11/22/2017	C
Total for Food Service Acct Check Series #3						\$191,732.88			
Total Posted Checks						\$191,732.88			

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Montgomery School District

Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : November

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$191,729.38	\$3.50			\$191,732.88
	GRAND	TOTAL	\$191,729.38	\$3.50	\$0.00	\$0.00	\$191,732.88

* 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