

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF FEBRUARY 26,2019

BILL LIST INCLUDING HAND CHECKS	\$	2,533,577.67
PAYROLL	\$	2,587,967.47
SUB-TOTAL DISBURSEMENTS	\$	5,121,545.14
FOOD SERVICE		173,677.19
GRAND TOTAL BILL LIST	\$	<u>5,295,222.33</u>

Board President

Board Secretary

Superintendent

Accts Payable

Montgomery School District

Check Register By Check Number

for Batches 0,50,55,58,76,78,79,80 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									
Accounts Payable -Check Series #1									
*	59518	19-B0814	290737040	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	79	53,366.33	HEALTH BENEFITS	01/31/2019 C
	59519	19-B0815	290743017	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	79	989,952.77	HEALTH BENEFITS	01/31/2019 C
	59520	19-B0814	290734199	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	78	184.26	HEALTH BENEFITS	01/31/2019 C
	59521	19-03206	DANCE TEAM 2/17	11-402-100-800-17-00-030	6544/NJCCA	78	350.00	ENTRY FEES MHS	01/31/2019 C
	59522	19-03139	10036	11-190-100-590-04-00-070	5801/THEATREWORLD BACKDROPS, LLC	78	738.14	HONORARIUMS - UMS	01/31/2019 C
	59523	19-B0816	144302	11-000-291-270-00-00-	6107/MAXORPLUS	78	292,752.13	HEALTH BENEFITS	02/19/2019 C
	59524	19-B0806	309938881 1/25/19	11-000-230-530-18-00-	3274/CENTURYLINK	58	1,371.07	TELEPHONE - DISTRICT	02/27/2019 C
	59525	19-B0807	76366068	11-000-222-530-16-00-030	4848/COMCAST	58	133.21	COMM/TELEPHONE/BROAD MHS	02/27/2019 C
		19-B0807	76366068	11-000-222-530-16-00-045	4848/COMCAST	58	133.21	COMM/TELEPHONE/BROAD LMS	02/27/2019 C
		19-B0807	76366068	11-000-222-530-16-00-070	4848/COMCAST	58	133.21	COMM/TELEPHONE/BROAD UMS	02/27/2019 C
		19-B0807	76366068	11-000-222-530-16-00-080	4848/COMCAST	58	133.22	COMM/TELEPHONE/BROAD OHS	02/27/2019 C
		19-B0807	76366068	11-000-222-530-16-00-105	4848/COMCAST	58	133.22	COMM/TELEPHONE/BROAD VES	02/27/2019 C
				Total For Check Number 59525			\$666.07		
	59526	19-B0808	FEB 2018	11-000-222-530-16-00-030	6201/COMCAST	58	47.37	COMM/TELEPHONE/BROAD MHS	02/27/2019 C
		19-B0808	FEB 2018	11-000-222-530-16-00-045	6201/COMCAST	58	47.37	COMM/TELEPHONE/BROAD LMS	02/27/2019 C
		19-B0808	FEB 2018	11-000-222-530-16-00-070	6201/COMCAST	58	47.37	COMM/TELEPHONE/BROAD UMS	02/27/2019 C
		19-B0808	FEB 2018	11-000-222-530-16-00-080	6201/COMCAST	58	47.37	COMM/TELEPHONE/BROAD OHS	02/27/2019 C
		19-B0808	FEB 2018	11-000-222-530-16-00-105	6201/COMCAST	58	47.37	COMM/TELEPHONE/BROAD VES	02/27/2019 C
				Total For Check Number 59526			\$236.85		
	59527	19-B0819	FEB 2019	11-000-262-490-01-74-	1194/NJ AMERICAN WATER	58	70.14	PUBLIC WATER - OHES	02/27/2019 C
		19-B1683	10182200216 75397FEB9	11-000-262-490-02-74-	1194/NJ AMERICAN WATER	58	1,250.60	PUBLIC WATER - VES	02/27/2019 C
		19-B0819	FEB 2019	11-000-262-490-04-74-	1194/NJ AMERICAN WATER	58	1,118.95	PUBLIC WATER - UMS	02/27/2019 C
				Total For Check Number 59527			\$2,439.69		
	59528	19-B0821	FEB 2019	11-000-262-621-01-00-	1821/PSE & G	58	12,845.67	GAS - OHES	02/27/2019 C
		19-B0821	FEB 2019	11-000-262-621-02-00-	1821/PSE & G	58	15,188.76	GAS - VES	02/27/2019 C
		19-B0821	FEB 2019	11-000-262-621-03-00-	1821/PSE & G	58	8,457.26	GAS - LMS	02/27/2019 C

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POSTED CHECKS									
59528	19-B0821	FEB 2019	11-000-262-621-04-00-	1821/PSE & G	58	12,640.68	GAS - UMS	02/27/2019	C
	19-B0821	FEB 2019	11-000-262-621-05-00-	1821/PSE & G	58	33,814.06	GAS - HS	02/27/2019	C
	19-B0821	FEB 2019	11-000-262-622-01-00-	1821/PSE & G	58	3,368.04	ELECTRIC - OHES	02/27/2019	C
	19-B0821	FEB 2019	11-000-262-622-02-00-	1821/PSE & G	58	7,007.84	ELECTRIC - VES	02/27/2019	C
	19-B0821	FEB 2019	11-000-262-622-03-00-	1821/PSE & G	58	4,752.97	ELECTRIC - LMS	02/27/2019	C
	19-B0821	FEB 2019	11-000-262-622-04-00-	1821/PSE & G	58	4,732.93	ELECTRIC - UMS	02/27/2019	C
	19-B0821	FEB 2019	11-000-262-622-05-00-	1821/PSE & G	58	23,550.40	ELECTRIC - HS	02/27/2019	C
Total For Check Number 59528						\$126,358.61			
59529	19-B0830	SS1G01C	11-000-262-622-01-00-1/19	5143/SOMERSET SOLAR I, LLC	58	2,490.54	ELECTRIC - OHES	02/27/2019	C
	19-B0830	SS1G01D	11-000-262-622-04-00-1/19	5143/SOMERSET SOLAR I, LLC	58	1,596.31	ELECTRIC - UMS	02/27/2019	C
	19-B0830	SS1G01A	11-000-262-622-05-00-1/19	5143/SOMERSET SOLAR I, LLC	58	3,507.22	ELECTRIC - HS	02/27/2019	C
Total For Check Number 59529						\$7,594.07			
59530	19-B0833	MNT01	11-000-262-622-03-00-JAN2019	5577/U.S. Bank Operations Center	58	795.65	ELECTRIC - LMS	02/27/2019	C
	19-B0833	MNT01	11-000-262-622-05-00-JAN2019	5577/U.S. Bank Operations Center	58	2,590.77	ELECTRIC - HS	02/27/2019	C
Total For Check Number 59530						\$3,386.42			
59531	19-B0832	9822603848	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	737.42	TELEPHONE - DISTRICT	02/27/2019	C
	19-B1617	9822603848T	11-000-252-600-16-00-EC	2162/VERIZON WIRELESS	58	168.40	TECH OFFICE SUPPLIES	02/27/2019	C
	19-B2120	9822603848M	20-231-100-610-11-NG-030	2162/VERIZON WIRELESS	58	190.05	TITLE I SUPPLIES NG MHS	02/27/2019	C
	19-B2119	9822603848L	20-231-100-610-11-NG-045	2162/VERIZON WIRELESS	58	190.05	TITLE I SUPPLIES NG LMS	02/27/2019	C
	19-B2128	9822603848U	20-231-100-610-11-NG-070	2162/VERIZON WIRELESS	58	228.06	TITLE I SUPPLIES NG UMS	02/27/2019	C
Total For Check Number 59531						\$1,513.98			
59532	19-B0834	71010128	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,230.16	TELEPHONE - DISTRICT	02/27/2019	C
59533	19-B2893	41448082	11-000-262-420-14-00-	6599/ALL CLEAN ENTERPRISES, INC.	55	917.38	SERVICES	02/27/2019	C
	19-B1095	41448088	11-000-262-420-14-00-	6599/ALL CLEAN ENTERPRISES, INC.	55	19,991.67	SERVICES	02/27/2019	C
Total For Check Number 59533						\$20,909.05			
59534	19-B1327	7403539-FA	11-000-100-569-10-00-	5470/BRUCE ALLEN & LORNA DRUMMOND	55	4,133.20	TUITION-OTHER	02/27/2019	C

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POSTED CHECKS									
59535	19-B0800	INV211310-F	11-000-291-210-00-00-	4992/AmeriFlex	55	495.00	GROUP INSURANCE	02/27/2019	C
	19-B0801	INV211310	11-000-291-210-00-00-	4992/AmeriFlex	55	314.00	GROUP INSURANCE	02/27/2019	C
Total For Check Number 59535						\$809.00			
59536	19-B0802	16229-39/60	11-190-100-420-01-00-080	4639/Municipal Capital	55	454.43	COPIERS - OHES	02/27/2019	C
	19-B0802	13360-59/60	11-190-100-420-02-00-105	4639/Municipal Capital	55	510.61	COPIERS - VES	02/27/2019	C
	19-B0802	14399-53/60	11-190-100-420-03-00-045	4639/Municipal Capital	55	510.61	COPIERS - LMS	02/27/2019	C
	19-B0802	14824-49/60	11-190-100-420-03-00-045	4639/Municipal Capital	55	502.02	COPIERS - LMS	02/27/2019	C
	19-B0802	16229-39/60	11-190-100-420-04-00-070	4639/Municipal Capital	55	908.86	COPIERS - UMS	02/27/2019	C
	19-B0802	14394-53/60	11-190-100-420-05-00-030	4639/Municipal Capital	55	456.28	COPIERS - HS	02/27/2019	C
	19-B0802	14823-49/60	11-190-100-420-05-00-030	4639/Municipal Capital	55	502.02	COPIERS - HS	02/27/2019	C
Total For Check Number 59536						\$3,844.83			
59537	19-B1024	045520989	11-000-263-610-14-00-	6208/AUTO PLUS	55	23.53	-GROUNDS	02/27/2019	C
	19-B1024	045522899	11-000-263-610-14-00-	6208/AUTO PLUS	55	103.76	-GROUNDS	02/27/2019	C
	19-B1024	045521489	11-000-263-610-14-00-	6208/AUTO PLUS	55	104.91	-GROUNDS	02/27/2019	C
	19-B1024	045521403	11-000-263-610-14-00-	6208/AUTO PLUS	55	85.84	-GROUNDS	02/27/2019	C
Total For Check Number 59537						\$318.04			
59538	19-B1781	14180958	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	667.50	MED/PHYSICIAN SVCS LMS	02/27/2019	C
	19-B1781	14201433	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,668.75	MED/PHYSICIAN SVCS LMS	02/27/2019	C
	19-B1781	14221649	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,668.75	MED/PHYSICIAN SVCS LMS	02/27/2019	C
	19-B2053	14180959	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	750.84	MED/PHYSICIAN SVCS UMS	02/27/2019	C
	19-B2053	14201434	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	1,251.42	MED/PHYSICIAN SVCS UMS	02/27/2019	C
	19-B2053	14221650	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	1,287.92	MED/PHYSICIAN SVCS UMS	02/27/2019	C
	19-B2053	14180959	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	375.44	MED/PHYSICIAN SVCS OHES	02/27/2019	C
	19-B2053	14201434	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	625.72	MED/PHYSICIAN SVCS OHES	02/27/2019	C
	19-B2053	14221650	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	625.72	MED/PHYSICIAN SVCS OHES	02/27/2019	C
	19-B2053	14180959	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	187.72	MED/PHYSICIAN SVCS VES	02/27/2019	C

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POSTED CHECKS									
59538	19-B2053	14201434	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	312.86	MED/PHYSICIAN SVCS VES	02/27/2019	C
Total For Check Number 59538						\$9,422.64			
59539	19-B1781	14241959	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,335.00	MED/PHYSICIAN SVCS LMS	02/27/2019	C
	19-B1781	14262629	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,668.75	MED/PHYSICIAN SVCS LMS	02/27/2019	C
	19-B2053	14241960	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	1,251.42	MED/PHYSICIAN SVCS UMS	02/27/2019	C
	19-B2053	14262630	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	1,287.92	MED/PHYSICIAN SVCS UMS	02/27/2019	C
	19-B2053	14241960	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	625.72	MED/PHYSICIAN SVCS OHES	02/27/2019	C
	19-B2053	14262630	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	625.72	MED/PHYSICIAN SVCS OHES	02/27/2019	C
	19-B2053	14221650	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	312.86	MED/PHYSICIAN SVCS VES	02/27/2019	C
	19-B2053	14241960	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	312.86	MED/PHYSICIAN SVCS VES	02/27/2019	C
	19-B2053	14262630	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	312.86	MED/PHYSICIAN SVCS VES	02/27/2019	C
Total For Check Number 59539						\$7,733.11			
59540	19-B1748	10737	11-000-216-320-10-00-030	4569/BEYOND COMMUNICATION, LLC	55	160.00	CONSULTANTS-REL SVCS MHS	02/27/2019	C
	19-B1748	10737	11-000-216-320-10-00-045	4569/BEYOND COMMUNICATION, LLC	55	240.00	CONSULTANTS-REL SVCS LMS	02/27/2019	C
	19-B1748	10737	11-000-216-320-10-00-070	4569/BEYOND COMMUNICATION, LLC	55	160.00	CONSULTANTS-REL SVCS UMS	02/27/2019	C
Total For Check Number 59540						\$560.00			
59541	19-B1479	14793-JD	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	4,854.80	TUITION-PRIVATE SCH	02/27/2019	C
	19-B2908	14793-MAR19	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	355.49	TUITION-PRIVATE SCH	02/27/2019	C
	19-B2908	14749-DEC18	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	629.30	IDEA BASIC - PRIVATE SCH	02/27/2019	C
	19-B2908	14749-JAN19	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	2,643.07	IDEA BASIC - PRIVATE SCH	02/27/2019	C
	19-B2908	14749-FEB19	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	1,887.91	IDEA BASIC - PRIVATE SCH	02/27/2019	C
	19-B2908	14793-MAR19	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	2,161.72	IDEA BASIC - PRIVATE SCH	02/27/2019	C
Total For Check Number 59541						\$12,532.29			
59542	19-B2496	2019-MM-06	11-000-100-566-10-00-	6632/CALDWELL UNIVERSITY	55	32,000.00	TUITION-PRIVATE SCH	02/27/2019	C

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POSTED CHECKS									
59542				CENTER FOR AUTISM &					
59543	19-B1010	34166	11-000-263-610-14-00-	1094/CAMMPS HARDWARE	55	98.01	-GROUNDS	02/27/2019	C
59544	19-B1434	33200301201	11-000-100-566-10-00-9	1115/THE CENTER SCHOOL	55	7,312.83	TUITION-PRIVATE SCH	02/27/2019	C
59545	19-B1242	FEBRUARY 2019-ES	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schl	55	1,677.00	TRANSFER OF FUNDS TO CHA	02/27/2019	C
59546	19-B2877	CSCD 2019-100-1	11-000-216-320-10-00-080	6071/THE COLLEGE OF NEW JERSEY	55	750.00	CONSULTANTS-REL SVCS OHS	02/27/2019	C
59547	19-B1864	MAR19-CM	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,560.00	TUITION-PRIVATE SCH	02/27/2019	C
	19-B1926	MAR19-DL	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,560.00	TUITION-PRIVATE SCH	02/27/2019	C
Total For Check Number 59547						\$13,120.00			
59548	19-B2351	APR19-GB	20-250-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	5,952.00	IDEA BASIC - PRIVATE SCH	02/27/2019	C
59549	19-B2190	190129-10	11-000-261-420-17-00-	3579/DEEP RUN AQUATIC SERVICE	55	218.30	CONTR SVC-ATHLETICS	02/27/2019	C
	19-B2189	190206-6	11-000-262-610-17-00-	3579/DEEP RUN AQUATIC SERVICE	55	1,385.00	POOL SUPPLIES	02/27/2019	C
Total For Check Number 59549						\$1,603.30			
59550	19-B1710	1430	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	21,430.54	TUITION-SP. ED. LEA'S	02/27/2019	C
59551	19-B2070	JAN FY19 MONTG	11-000-270-518-12-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	28,838.52	CONTR. SVS. - SPEC. ED.	02/27/2019	C
59552	19-B1150	2057	11-000-213-320-22-00-030	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	38,250.00		02/27/2019	C
	19-B1150	2057	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	12,250.00	ESS PURCH PROF UMS	02/27/2019	C
Total For Check Number 59552						\$50,500.00			
59553	19-B1062	11546526	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	13,518.90	-CONTRACTED ROUTES	02/27/2019	C
	19-B1062	11539806	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	13,518.90	-CONTRACTED ROUTES	02/27/2019	C
Total For Check Number 59553						\$27,037.80			
59554	19-B1103	222040G	11-000-270-615-12-00-	5209/FLEMINGTON CHEVROLET	55	223.86	SUPPLIES	02/27/2019	C
	19-B1103	222190G	11-000-270-615-12-00-	5209/FLEMINGTON CHEVROLET	55	47.40	SUPPLIES	02/27/2019	C
Total For Check Number 59554						\$271.26			
59555	19-B2331	06170239639	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	92.91	SUPPLIES - LMS-FAM & CON	02/27/2019	C
	19-B2331	06170114747	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	153.42	SUPPLIES - LMS-FAM & CON	02/27/2019	C
	19-B1673	06170142570	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	118.99	FAM & CON SC-HS SUPPLIES	02/27/2019	C

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POSTED CHECKS									
59555	19-B1673	06170360983	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	86.85	FAM & CON SC-HS SUPPLIES	02/27/2019	C
	19-B1673	06170236614	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	74.17	FAM & CON SC-HS SUPPLIES	02/27/2019	C
	19-B1673	06170464335	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	58.35	FAM & CON SC-HS SUPPLIES	02/27/2019	C
	19-B1673	06170346168	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	36.96	FAM & CON SC-HS SUPPLIES	02/27/2019	C
	19-B1673	06170341789	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	64.03	FAM & CON SC-HS SUPPLIES	02/27/2019	C
	19-B1673	06170222433	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	141.41	FAM & CON SC-HS SUPPLIES	02/27/2019	C
	19-B1673	06170104137	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	82.63	FAM & CON SC-HS SUPPLIES	02/27/2019	C
Total For Check Number 59555						\$909.72			
59556	19-B1015	S2042989.00	11-000-261-610-01-67-6	1274/FRANKLIN-GRIFFITH, LLC	55	274.00	BUILDINGS - OHES	02/27/2019	C
	19-B1015	S2042989.00	11-000-261-610-03-67-3	1274/FRANKLIN-GRIFFITH, LLC	55	274.00	BUILDINGS - MMS - LOWER	02/27/2019	C
	19-B1015	S2042464.00	11-000-261-610-05-67-1	1274/FRANKLIN-GRIFFITH, LLC	55	11.38	BUILDINGS - MHS	02/27/2019	C
	19-B1015	S2044422.00	11-000-261-610-05-67-1	1274/FRANKLIN-GRIFFITH, LLC	55	44.98	BUILDINGS - MHS	02/27/2019	C
Total For Check Number 59556						\$604.36			
59557	19-B1104	211805	11-000-270-615-12-00-	1407/HA DEHART & SON	55	147.48	SUPPLIES	02/27/2019	C
59558	19-B1004	R196435	11-000-261-610-01-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	8.90	BUILDINGS - OHES	02/27/2019	C
	19-B1004	R196867	11-000-261-610-04-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	12.95	BUILDINGS - MMS - UPPER	02/27/2019	C
Total For Check Number 59558						\$21.85			
59559	19-B1105	128135P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	170.70	SUPPLIES	02/27/2019	C
	19-B1105	129939P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	83.10	SUPPLIES	02/27/2019	C
	19-B1105	130083P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	80.25	SUPPLIES	02/27/2019	C
Total For Check Number 59559						\$334.05			

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59560	19-B1432	33200301201	20-250-100-566-10-00-9	3994/HUNTERDON PREPARATORY SCHOOL	55	10,472.00	IDEA BASIC - PRIVATE SCH	02/27/2019	C
	19-B2156	33200301201	20-250-100-566-10-00-9-TSM	3994/HUNTERDON PREPARATORY SCHOOL	55	5,236.00	IDEA BASIC - PRIVATE SCH	02/27/2019	C
Total For Check Number 59560						\$15,708.00			
59561	19-B1850	20190061	11-000-270-511-12-00-	4960/IRVIN RAPHAEL, INC.	55	54,000.00	-CONTRACTED ROUTES	02/27/2019	C
59562	19-B1019	945223	11-000-261-420-01-65-	5917/KENCOR, INC.	55	65.00	-CONTINGENCY REPAIRS - B	02/27/2019	C
	19-B1019	945223	11-000-261-420-02-65-	5917/KENCOR, INC.	55	65.00	-CONTINGENCY REPAIRS - B	02/27/2019	C
	19-B1019	945223	11-000-261-420-03-65-	5917/KENCOR, INC.	55	65.00	-CONTINGENCY REPAIRS - B	02/27/2019	C
	19-B1019	945223	11-000-261-420-04-64-	5917/KENCOR, INC.	55	120.00	-ELEVATOR MAINTENANCE -	02/27/2019	C
	19-B1019	945223	11-000-261-420-05-64-	5917/KENCOR, INC.	55	125.00	-ELEVATOR MAINTENANCE -	02/27/2019	C
Total For Check Number 59562						\$440.00			
59563	19-B1441	33202030120	11-000-100-566-10-00-19	1555/LAKEVIEW SCHOOL	55	9,967.65	TUITION-PRIVATE SCH	02/27/2019	C
59564	19-B2699	13094	11-000-261-420-17-00-	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	02/27/2019	C
59565	19-B1001	901990	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	114.96	-BUILDINGS - MMS - UPPER	02/27/2019	C
	19-B1001	901600	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	86.87	-BUILDINGS - MHS	02/27/2019	C
	19-B1001	902134	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	15.56	-BUILDINGS - MHS	02/27/2019	C
	19-B1001	902526	11-000-263-610-14-00-	5345/LOWE'S HOME CENTERS INC.	55	102.55	-GROUNDS	02/27/2019	C
Total For Check Number 59565						\$319.94			
59566	19-B1132	FEBRUARY 2019	11-000-213-330-15-00-030	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS MHS	02/27/2019	C
	19-B1132	FEBRUARY 2019	11-000-213-330-15-00-045	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS LMS	02/27/2019	C
	19-B1132	FEBRUARY 2019	11-000-213-330-15-00-070	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS UMS	02/27/2019	C
	19-B1132	FEBRUARY 2019	11-000-213-330-15-00-080	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS OHES	02/27/2019	C
	19-B1132	FEBRUARY 2019	11-000-213-330-15-00-105	5688/BERT MANDELBAUM, M.D.	55	333.34	MED/PHYSICIAN SVCS VES	02/27/2019	C
Total For Check Number 59566						\$1,666.66			
59567	19-B1060	B19-02FEB2019	11-000-270-511-12-00-	6594/MAY TRANSPORTATION, LLC	55	13,608.00	-CONTRACTED ROUTES	02/27/2019	C
59568	19-B3071	19-00156	11-000-100-564-10-00-	6284/MERCER COUNTY TECHNICAL SCHOOLS	55	550.00	TUITION-VOC SCH SP ED	02/27/2019	C
59569	19-B1341	942	20-250-100-566-10-00-	1634/THE MIDLAND SCHOOL	55	6,909.42	IDEA BASIC - PRIVATE SCH	02/27/2019	C

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59570	19-B1477	33200201201	11-000-100-566-10-00-9	1684/MONTGOMERY ACADEMY	55	6,094.26	TUITION-PRIVATE SCH	02/27/2019	C
	19-B1477	33200301201	11-000-100-566-10-00-9	1684/MONTGOMERY ACADEMY	55	6,432.83	TUITION-PRIVATE SCH	02/27/2019	C
Total For Check Number 59570						\$12,527.09			
59571	19-B1464	SPRING SEASON 2019	11-402-100-930-17-00-030	1633/MHS ATHLETIC ACCOUNT	55	6,425.00	OFFICIALS FEES MHS	02/27/2019	C
	19-B1465	SPRING 2019-UMS	11-402-100-930-17-00-070	1633/MHS ATHLETIC ACCOUNT	55	20,000.00	OFFICIALS FEES UMS	02/27/2019	C
Total For Check Number 59571						\$26,425.00			
59572	19-B2238	2193	20-231-100-610-11-NG-030	1650/MONTGOMERY BOE FOOD	55	229.50	TITLE I SUPPLIES NG MHS	02/27/2019	C
	19-B2236	2192	20-231-100-610-11-NG-070	1650/MONTGOMERY BOE FOOD	55	500.00	TITLE I SUPPLIES NG UMS	02/27/2019	C
	19-B2237	2191	20-231-100-610-11-NG-070	1650/MONTGOMERY BOE FOOD	55	625.00	TITLE I SUPPLIES NG UMS	02/27/2019	C
	19-B2309	2189	20-231-100-610-11-NG-080	1650/MONTGOMERY BOE FOOD	55	441.00	TITLE I SUPPLIES NG OHES	02/27/2019	C
	19-B2239	2190	20-231-100-610-11-NG-105	1650/MONTGOMERY BOE FOOD	55	343.00	TITLE I SUPPLIES NG VES	02/27/2019	C
Total For Check Number 59572						\$2,138.50			
59573	19-B1168	24159-1/15/19	11-000-270-390-12-00-J.M.	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	02/27/2019	C
59574	19-B1002	173471	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	18.85	BUILDINGS - VES	02/27/2019	C
	19-B1002	173630	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	18.60	BUILDINGS - VES	02/27/2019	C
	19-B1002	171157	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	28.29	BUILDINGS - VES	02/27/2019	C
	19-B1002	174435	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	22.92	BUILDINGS - VES	02/27/2019	C
	19-B1002	174333	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	18.43	BUILDINGS - MMS - UPPER	02/27/2019	C
	19-B1002	174436	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	59.96	BUILDINGS - MMS - UPPER	02/27/2019	C
	19-B1002	171588	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	21.52	BUILDINGS - MHS	02/27/2019	C
	19-B1002	171856	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	13.93	BUILDINGS - MHS	02/27/2019	C
	19-B1002	172414	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	8.37	BUILDINGS - MHS	02/27/2019	C

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59574	19-B1002	172951	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	26.09	BUILDINGS - MHS	02/27/2019	C
	19-B1002	174334	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	7.64	BUILDINGS - MHS	02/27/2019	C
	19-B1002	172225	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	178.20	GROUNDS	02/27/2019	C
	19-B2768	173529	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	55	6.22	SUPPLIES	02/27/2019	C
	19-B2768	173530	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	55	3.98	SUPPLIES	02/27/2019	C
	19-B2768	173723	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	55	10.01	SUPPLIES	02/27/2019	C
	19-B2768	173932	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	55	7.56	SUPPLIES	02/27/2019	C
	19-B2768	174111	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	55	24.00	SUPPLIES	02/27/2019	C
Total For Check Number 59574						\$474.57			
59575	19-B1484	23785	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	18,444.40	TUITION-SP. ED. LEA'S	02/27/2019	C
	19-B1484	24011	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	18,444.40	TUITION-SP. ED. LEA'S	02/27/2019	C
	19-B1484	23872	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	525.00	CONSULTANTS-REL SVCS MHS	02/27/2019	C
	19-B1484	24082	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	525.00	CONSULTANTS-REL SVCS MHS	02/27/2019	C
Total For Check Number 59575						\$37,938.80			
59576	19-B1169	6-77683-3	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	84.48	SUPPLIES	02/27/2019	C
	19-B1169	6-81889-3	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	252.46	SUPPLIES	02/27/2019	C
Total For Check Number 59576						\$336.94			
59577	19-B2515	24478	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	4,409.54	SUPPLIES	02/27/2019	C
	19-B2515	25144	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	2,605.07	SUPPLIES	02/27/2019	C
	19-B2515	25704	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	3,603.53	SUPPLIES	02/27/2019	C
	19-B2515	26434	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	3,561.95	SUPPLIES	02/27/2019	C
Total For Check Number 59577						\$14,180.09			
59578	19-B1481	7411	20-250-100-566-10-00-	6627/NEWMARK SCHOOL	55	5,866.60	IDEA BASIC - PRIVATE SCH	02/27/2019	C
59579	19-B1335	CON-000024085	11-000-230-590-07-00-	5665/NJ Schools Insurance Group	55	9,329.81	INSURANCE/ELECTION EXP	02/27/2019	C
	19-B1335	CON-000024085	11-000-291-260-00-00-	5665/NJ Schools Insurance Group	55	20,046.29	WORKER'S COMPENSATION	02/27/2019	C

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Total For Check Number 59579						\$29,376.10			
59580	19-B1330	7429823	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,781.00	TUITION-OTHER	02/27/2019	C
59581	19-B1106	363861	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	219.98	SUPPLIES	02/27/2019	C
	19-B1106	364288-356284	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	29.98	SUPPLIES	02/27/2019	C
	19-B1106	365643-365925	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	184.00	SUPPLIES	02/27/2019	C
	19-B1106	367111	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	58.50	SUPPLIES	02/27/2019	C
	19-B1106	367093	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	58.99	SUPPLIES	02/27/2019	C
	19-B1106	368348	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	6.86	SUPPLIES	02/27/2019	C
Total For Check Number 59581						\$558.31			
59582	19-B1017	030273	11-000-261-610-05-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	55	18.00	BUILDINGS - MHS	02/27/2019	C
59583	19-B0935	03577748	11-000-252-340-16-00-	6161/PITT BULL SECURE TECHNOLOGIES INC.	55	7,500.00	PURCHASED TECH SERV-IT	02/27/2019	C
59584	19-B1910	73309	11-000-216-320-10-00-080	3415/PRINCETON SPEECH LANGUAGE	55	2,516.00	CONSULTANTS-REL SVCS OHS	02/27/2019	C
59585	19-B1331	17717	11-000-100-569-10-00-	5912/JOHN QUIRINALE & SANDRA QUIRINALE	55	4,500.00	TUITION-OTHER	02/27/2019	C
59586	19-B0823	19A04234903	11-000-219-610-10-00-17	6036/Ready Refresh	55	15.12	SUPPLIES- CST	02/27/2019	C
	19-B0823	19A04234903	11-000-221-610-11-00-17	6036/Ready Refresh	55	15.12	SUPPLIES- IS	02/27/2019	C
	19-B0823	19A04234903	11-000-230-610-06-00-17	6036/Ready Refresh	55	15.12	GENERAL SUPPLIES - SUPE	02/27/2019	C
	19-B0823	19A04234903	11-000-240-500-02-00-10517	6036/Ready Refresh	55	39.96	RENTAL - VES	02/27/2019	C
	19-B0823	19A04234903	11-000-240-500-04-00-07017	6036/Ready Refresh	55	20.98	RENTAL - MMS - UPPER	02/27/2019	C
	19-B0823	19A04234903	11-000-240-610-02-00-10517	6036/Ready Refresh	55	199.28	GENERAL SUPPLIES - VES	02/27/2019	C
	19-B0823	19A04234903	11-000-240-610-04-00-07017	6036/Ready Refresh	55	342.36	110002405000200105	02/27/2019	C

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59586	19-B0823	19A04234903	11-000-251-610-07-00-17	6036/Ready Refresh	55	15.12	-BUSINESS OFFICE	02/27/2019	C
	19-B0823	19A04234903	11-000-251-610-09-00-17	6036/Ready Refresh	55	15.13	-PERSONNEL SUPPLIES	02/27/2019	C
	19-B0823	19A04234903	11-000-252-600-16-00-17	6036/Ready Refresh	55	15.13	TECH OFFICE SUPPLIES	02/27/2019	C
	19-B0823	19A04234903	11-000-262-610-14-00-17	6036/Ready Refresh	55	15.13	GENERAL OFFICE SUPPLIES	02/27/2019	C
	19-B0823	19A04234903	11-000-270-610-12-00-17	6036/Ready Refresh	55	15.13	TRANSPORT OFFICE SUPPLIE	02/27/2019	C
Total For Check Number 59586						\$723.58			
59587	19-B1031	0865-0016646	11-000-262-420-14-00-80	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,382.65	SERVICES	02/27/2019	C
59588	19-B1823	19641-7/60	11-000-262-420-07-00-	4644/MUNICIPAL CAPITAL FINANCE	55	99.01	COPIERS	02/27/2019	C
	19-B1823	19641-7/60	11-190-100-420-01-00-080	4644/MUNICIPAL CAPITAL FINANCE	55	184.52	COPIERS - OHES	02/27/2019	C
	19-B1823	19641-7/60	11-190-100-420-05-00-030	4644/MUNICIPAL CAPITAL FINANCE	55	256.53	COPIERS - HS	02/27/2019	C
Total For Check Number 59588						\$540.06			
59589	19-B2105	INV#5 A	11-000-216-320-10-00-080	6034/MARYANNE ROBERTO	55	1,680.00	CONSULTANTS-REL SVCS OHS	02/27/2019	C
59590	19-B2513	33200201201	11-000-100-566-10-00-9-LC	1878/THE ROCK BROOK SCHOOL	55	6,079.86	TUITION-PRIVATE SCH	02/27/2019	C
	19-B1343	11692	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	3,651.84	PUR. SVCS-EXTRA SVCS OHS	02/27/2019	C
	19-B1343	33200201201	20-250-100-566-10-00-9	1878/THE ROCK BROOK SCHOOL	55	18,239.58	IDEA BASIC - PRIVATE SCH	02/27/2019	C
Total For Check Number 59590						\$27,971.28			
59591	19-B1440	1344	11-000-100-569-10-00-	3034/SAGE DAY PRINCETON, INC.	55	14,070.00	TUITION-OTHER	02/27/2019	C
59592	19-B1333	FEBRUARY2	11-000-100-569-10-00-019-LR	6025/SCOTT & JOELLE REINSON	55	4,781.00	TUITION-OTHER	02/27/2019	C
	19-B1332	FEBRUARY2	11-000-100-569-10-00-019-AR	6025/SCOTT & JOELLE REINSON	55	2,595.00	TUITION-OTHER	02/27/2019	C
Total For Check Number 59592						\$7,376.00			
59593	19-B1005	037303718	11-000-261-610-03-67-	3005/SID HARVEY INDUSTRIES, INC.	55	118.63	-BUILDINGS - MMS - LOWER	02/27/2019	C
59594	19-B2317	19-00682	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	6,897.60	TUITION-SP. ED. LEA'S	02/27/2019	C
	19-B2906	19-00651	20-251-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	300.00	IDEA PURCH PROF CO NP	02/27/2019	C
	19-B2248	19-00655	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	555.03	SUPPLEMTL AUX SVCS	02/27/2019	C
	19-B2248	19-00655	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,637.92	EXAM/CLASS CH. 193	02/27/2019	C
	19-B2248	19-00655	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	89.28	SPEECH - CH. 193	02/27/2019	C
	19-B2247	19-00747	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,189.32	NON-PUB.NURSING SVS.	02/27/2019	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 59594						\$10,669.15			
59595	19-B2359	583-FEB19	11-000-100-563-10-00-	2335/SOMERSET CTY VO-TECH	55	1,300.00	TUITION-VOC SCH REG	02/27/2019	C
	19-B2359	583-FEB19	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	2,500.00	TUITION-VOC SCH SP ED	02/27/2019	C
Total For Check Number 59595						\$3,800.00			
59596	19-B0980	9874	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	02/27/2019	C
59597	19-B1304	IN402635	11-190-100-420-16-00-030	2347/STEWART BUSINESS SYSTEMS	55	910.44	INST EQUIP REPAIR MHS	02/27/2019	C
	19-B1304	IN438232	11-190-100-420-16-00-030	2347/STEWART BUSINESS SYSTEMS	55	910.44	INST EQUIP REPAIR MHS	02/27/2019	C
	19-B1304	IN402635	11-190-100-420-16-00-045	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR LMS	02/27/2019	C
	19-B1304	IN438232	11-190-100-420-16-00-045	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR LMS	02/27/2019	C
	19-B1304	IN402635	11-190-100-420-16-00-070	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR UMS	02/27/2019	C
	19-B1304	IN438232	11-190-100-420-16-00-070	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR UMS	02/27/2019	C
	19-B1304	IN402635	11-190-100-420-16-00-080	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR OHES	02/27/2019	C
	19-B1304	IN438232	11-190-100-420-16-00-080	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR OHES	02/27/2019	C
	19-B1304	IN402635	11-190-100-420-16-00-105	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR VES	02/27/2019	C
	19-B1304	IN438232	11-190-100-420-16-00-105	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR VES	02/27/2019	C
Total For Check Number 59597						\$5,987.60			
59598	19-B1009	1004256	11-000-263-610-14-00-	1975/STORR TRACTOR	55	347.76	-GROUNDS	02/27/2019	C
59599	19-B3285	2/15/19	11-000-251-330-07-00-	6742/SUMMIT MANAGEMENT SOLUTIONS, LLC	55	2,900.00	PURCHASED PROFESSIONAL S	02/27/2019	C
59600	19-B1740	R82557	11-000-261-420-02-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	51.00	-ALARM MAINTENANCE/MONIT	02/27/2019	C
	19-B1740	R82557	11-000-261-420-03-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	128.75	-ALARM MAINTENANCE/MONIT	02/27/2019	C
	19-B1740	R82557	11-000-261-420-04-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	34.00	-ALARM MAINTENANCE/MONIT	02/27/2019	C
	19-B1740	R82557	11-000-261-420-05-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	85.00	-ALARM MAINTENANCE/MONIT	02/27/2019	C
	19-B1740	R82557	11-000-261-420-14-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00	-ALARM MAINTENANCE/MONIT	02/27/2019	C
Total For Check Number 59600						\$366.75			
59601	19-B3059	20150370	11-000-216-320-10-00-105	6587/UNITED THERAPY SOLUTIONS, INC.	55	7,280.00	CONSULTANTS-REL SVCS VES	02/27/2019	C
59602	19-B1442	107108-1/31/1	11-000-100-566-10-00-9-KC	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	55	6,471.42	TUITION-PRIVATE SCH	02/27/2019	C
59603	19-B1110	91905M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	463.92	SUPPLIES	02/27/2019	C
	19-B1110	91713M	11-000-270-615-12-00-	5220/WOLFINGTON BODY	55	104.00	SUPPLIES	02/27/2019	C

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POSTED CHECKS									
59603				COMPANY, INC.					
59603	19-B1110	91784M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	499.99	SUPPLIES	02/27/2019	C
	19-B1110	91971M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	148.05	SUPPLIES	02/27/2019	C
	19-B1110	92034M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	485.37	SUPPLIES	02/27/2019	C
	19-B1110	92105M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	199.18	SUPPLIES	02/27/2019	C
	19-B1110	92186M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	278.20	SUPPLIES	02/27/2019	C
	19-B1110	92209M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	27.14	SUPPLIES	02/27/2019	C
	19-B1110	92513M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	55.40	SUPPLIES	02/27/2019	C
	19-B3256	92301M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	357.69	SUPPLIES	02/27/2019	C
Total For Check Number 59603						\$2,618.94			
59604	19-B1435	102286-DEC18	11-000-100-567-10-00-	6538/WOODS SERVICES, INC.	55	4,832.52	TUITION-PR.SCH.O/STATE	02/27/2019	C
59605	19-B1023	9081835812	11-000-261-610-04-67-	5694/WW GRAINGER, INC.	55	102.12	BUILDINGS - MMS - UPPER	02/27/2019	C
	19-B1023	9084847798	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	72.18	BUILDINGS - MHS	02/27/2019	C
	19-B1023	9060605632	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	55	105.30	CUSTODIAL	02/27/2019	C
	19-B1023	9079496072	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	55	27.50	CUSTODIAL	02/27/2019	C
	19-B1023	9082064446	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	55	101.31	CUSTODIAL	02/27/2019	C
	19-B1023	9058879462	11-000-263-610-14-00-	5694/WW GRAINGER, INC.	55	230.01	GROUND	02/27/2019	C
	19-B1023	9068846550	11-000-263-610-14-00-	5694/WW GRAINGER, INC.	55	228.59	GROUND	02/27/2019	C
Total For Check Number 59605						\$867.01			
59606	19-B0836	1484929	11-000-219-420-10-00-030	5967/Xerox Financial Services	55	75.00	CST COPIERS MHS	02/27/2019	C
	19-B0836	1484929	11-000-219-420-10-00-045	5967/Xerox Financial Services	55	75.00	CST COPIERS LMS	02/27/2019	C
	19-B0836	1484929	11-000-219-420-10-00-070	5967/Xerox Financial Services	55	75.00	CST COPIERS UMS	02/27/2019	C
	19-B0836	1484929	11-000-219-420-10-00-080	5967/Xerox Financial Services	55	75.00	CST COPIERS OHES	02/27/2019	C
	19-B0836	1484929	11-000-219-420-10-00-105	5967/Xerox Financial Services	55	75.00	CST COPIERS VES	02/27/2019	C
	19-B0836	1484929	11-000-262-420-07-00-	5967/Xerox Financial Services	55	400.00	COPIERS	02/27/2019	C
	19-B0836	1484929	11-190-100-420-01-00-080	5967/Xerox Financial Services	55	400.00	COPIERS - OHES	02/27/2019	C
	19-B0836	1484929	11-190-100-420-02-00-105	5967/Xerox Financial Services	55	400.00	COPIERS - VES	02/27/2019	C
	19-B0836	1484929	11-190-100-420-03-00-045	5967/Xerox Financial Services	55	124.34	COPIERS - LMS	02/27/2019	C

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POSTED CHECKS									
59606	19-B0836	1484929	11-190-100-420-04-00-070	5967/Xerox Financial Services	55	900.00	COPIERS - UMS	02/27/2019	C
	19-B0836	1484929	11-190-100-420-05-00-030	5967/Xerox Financial Services	55	900.00	COPIERS - HS	02/27/2019	C
	19-B0835	1491778	11-190-100-420-16-00-030	5967/Xerox Financial Services	55	1,942.00	INST EQUIP REPAIR MHS	02/27/2019	C
Total For Check Number 59606						\$5,441.34			
59607	19-B1306	1511965	11-190-100-420-16-00-030	6487/XEROX FINANCIAL SERVICES, LLC	55	147.54	INST EQUIP REPAIR MHS	02/27/2019	C
	19-B1306	1511965	11-190-100-420-16-00-080	6487/XEROX FINANCIAL SERVICES, LLC	55	130.23	INST EQUIP REPAIR OHES	02/27/2019	C
	19-B1306	1511965	11-190-100-420-16-00-105	6487/XEROX FINANCIAL SERVICES, LLC	55	130.23	INST EQUIP REPAIR VES	02/27/2019	C
Total For Check Number 59607						\$408.00			
59608	19-03233	2016891	11-000-261-610-05-67-	5445/ACCREDITED LOCK SUPPLY CO.	50	219.38	BUILDINGS - MHS	02/27/2019	C
59609	19-02774	151315774	11-000-261-420-03-65-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	5,397.60	CONTINGENCY REPAIRS - B	02/27/2019	C
59610	19-02681	DB9/24	11-000-219-320-10-00-105	1190/ALEXANDER ROAD ASSOCIATE	50	595.00	PROF SVCS - EVALS VES	02/27/2019	C
59611	19-03106	SI367681	11-000-252-600-16-00-	5420/ALPHACARD	50	500.78	TECH OFFICE SUPPLIES	02/27/2019	C
59612	19-03203	E9D21B3	20-079-100-600-05-NR-030	3962/ANDYMARK, INC.	50	216.92	GENERAL SUPPLIES	02/27/2019	C
	19-03220	EDTZUBD01	20-079-100-600-05-NR-030	3962/ANDYMARK, INC.	50	760.04	GENERAL SUPPLIES	02/27/2019	C
Total For Check Number 59612						\$976.96			
59613	19-03378	KAPEL 1/27-29	11-000-218-580-05-52-030	4643/KELLY APEL	50	21.76	GUID TRAVEL - MHS	02/27/2019	C
59614	19-03365	02065631	11-000-219-610-10-00-080	6095/APPLE, INC.	50	728.00	CST SUPPLIES OHES	02/27/2019	C
59615	19-03196	9637	11-000-218-390-05-00-030	2427/ARDEM INC.	50	4,500.00	GUIDANCE INFO SYS HS	02/27/2019	C
59616	19-03005	0013245489	11-000-223-610-11-51-	1019/ASCD	50	34.56	GENERAL SUPPLIES -INSTR	02/27/2019	C
59617	19-02993	0013246880	11-000-221-890-19-00-	1182/ASCD	50	39.00	MEMBERSHIPS - DIRECTORS	02/27/2019	C
59618	19-03223	503229	11-190-100-610-02-00-105	2341/ATLANTIC TOMORROWS OFFICE	50	340.00	GENERAL SUPPLIES-VES	02/27/2019	C
59619	19-03080	298908A	11-000-219-610-10-00-045	1177/ATTAINMENT COMPANY INC.	50	100.00	CST SUPPLIES LMS	02/27/2019	C
	19-03080	298908A	11-000-219-610-10-00-080	1177/ATTAINMENT COMPANY INC.	50	124.70	CST SUPPLIES OHES	02/27/2019	C
Total For Check Number 59619						\$224.70			
59620	19-03133	3787387	11-000-222-610-04-00-070	1061/BARNES & NOBLE INC.	50	84.95	GENERAL SUPPLIES - UMS	02/27/2019	C
	19-03142	3787366	11-190-100-610-04-45-070	1061/BARNES & NOBLE INC.	50	2,184.64	SUPPLIES - UMS - SOC ST	02/27/2019	C
	19-03052	3785217	11-190-100-610-04-45-070	1061/BARNES & NOBLE INC.	50	1,885.80	SUPPLIES - UMS - SOC ST	02/27/2019	C
	19-03072	3787318	11-214-100-610-10-00-045	1061/BARNES & NOBLE INC.	50	372.36	GENERAL SUPPLIES LMS	02/27/2019	C
	19-02806	3779174	20-231-100-610-11-NG-070	1061/BARNES & NOBLE INC.	50	1,038.96	TITLE I SUPPLIES NG UMS	02/27/2019	C
	19-03177	56538458	20-241-100-600-11-02-105	1061/BARNES & NOBLE INC.	50	335.47	TITLE 3 INSTR. SUPP-VES	02/27/2019	C

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59620	19-03173	56538524	20-241-100-600-11-04-070	1061/BARNES & NOBLE INC.	50	495.41	TITLE 3 INSTR. SUPP-UMS	02/27/2019	C
Total For Check Number 59620						\$6,397.59			
59621	19-03103	805321	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	1,786.50	SUPPLIES - VES - LANG ART	02/27/2019	C
	19-02887	804696	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	1,897.24	SUPPLIES - VES - LANG ART	02/27/2019	C
	19-02909	806339	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	489.09	SUPPLIES - VES - LANG ART	02/27/2019	C
	19-03192	806747	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	223.41	SUPPLIES - VES - LANG ART	02/27/2019	C
	19-03300	807941	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	3,037.65	SUPPLIES - VES - LANG ART	02/27/2019	C
	19-02792	802361	11-204-100-610-10-00-045	2464/THE BOOKSOURCE INC.	50	248.68	GENL SUPPLIES LLD LMS	02/27/2019	C
Total For Check Number 59621						\$7,682.57			
59622	19-02939	FBORLAND1/	11-000-223-590-11-52-31/2/1	5608/FIONA BORLAND	50	170.00	REGIST.- IS	02/27/2019	C
59623	19-03151	1/17&1/24	11-000-223-580-11-52-JBRENNER	3806/JULIE BRENNER	50	9.30	TRAVEL - INS SVC	02/27/2019	C
59624	19-03122	4864139	11-000-213-590-15-52-070	1056/BUREAU OF EDUC & RESRCH	50	269.00	REGIST.-HEALTH SVCS UMS	02/27/2019	C
59625	19-03191	LCAMUTO	11-000-291-280-09-AM-FALL 18 2	5998/LIA CAMUTO	50	2,350.00	TUITION REIMB. ADMIN	02/27/2019	C
59626	19-03414	LCARRO	11-000-291-280-09-00-FALL18	5045/LYNN CARRO	50	295.00	TUITION REIMBURSEMENT	02/27/2019	C
59627	19-02552	8486	11-000-218-610-05-00-030	1111/CASCADE SCHOOL SUPPLIES	50	42.12	SUPPLIES - MHS	02/27/2019	C
	19-03283	11972	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	55.00	GENERAL SUPPLIES -OHES	02/27/2019	C
	19-03309	12004	11-190-100-610-02-41-105	1111/CASCADE SCHOOL SUPPLIES	50	147.50	SUPPLIES - VES - MATH	02/27/2019	C
	19-02692	09536	11-190-100-610-02-42-105	1111/CASCADE SCHOOL SUPPLIES	50	165.96	SUPPLIES - VES - SCIENCE	02/27/2019	C
	19-03232	11818	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	50	108.50	SUPPLIES - HS - SOC STUD	02/27/2019	C
	19-03309	12004	11-230-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	299.70	VES - BSI SUPPLIES	02/27/2019	C
Total For Check Number 59627						\$818.78			
59628	19-03198	QVF8193	11-000-219-610-10-00-080	2291/CDW-GOVERNMENT	50	176.92	CST SUPPLIES OHES	02/27/2019	C
	19-03146	QXJ4900	11-000-252-600-16-00-	2291/CDW-GOVERNMENT	50	114.28	TECH OFFICE SUPPLIES	02/27/2019	C
	19-03293	RBG6863	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	651.15	INSTR SUPPLIES IT MHS	02/27/2019	C
	19-03293	RBG6863	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	50	1,210.35	INSTR SUPPLIES IT UMS	02/27/2019	C
Total For Check Number 59628						\$2,152.70			
59629	19-03160	00134805	11-000-221-890-11-00-	1769/CENTER FOR RESPONSIVE SCHOOLS, INC.	50	50.00	MEMBERSHIPS- IS	02/27/2019	C
59630	19-03207	406407400	11-000-263-610-14-00-	5193/CENTRAL IRRIGATION SUPPLY, INC.	50	2,220.68	GROUNDS	02/27/2019	C
59631	19-01454	49171460	11-190-100-610-05-44-030	3183/CERAMIC SUPPLY, INC.	50	1,457.27	SUPPLIES - HS - ART	02/27/2019	C
59632	19-03251	BCHAMBERL	11-000-270-390-12-00-IAN	6704/BRIAN CHAMBERLAIN	50	47.50	COMPUTER SERVICES	02/27/2019	C

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POSTED CHECKS									
59633	19-02947	PCHAO 1/31/19	11-000-223-580-11-52-	5973/PHILIP CHAO	50	6.75	TRAVEL - INS SVC	02/27/2019	C
59634	19-03179	3420843	11-000-270-615-12-00-	2278/CHEMSEARCH FE	50	2,325.00	SUPPLIES	02/27/2019	C
59635	19-03014	651358	11-000-270-615-12-00-	6480/CHOICE DISTRIBUTION, INC.	50	269.89	SUPPLIES	02/27/2019	C
59636	19-02302	208 (3)	11-000-223-320-07-00-	6676/COLLABORATIVE EQUITY SOLUTIONS, LLC	50	400.00	STRATEGIC PLAN STAFF DEV	02/27/2019	C
59637	19-03216	4531	11-000-270-512-12-00-	4456/KENNETH V. L. CONOVER, JR.	50	3,650.00	CO-CURRICULAR	02/27/2019	C
59638	19-03178	648240	20-241-100-600-11-02-105	3533/CONTINENTAL PRESS	50	262.64	TITLE 3 INSTR. SUPP-VES	02/27/2019	C
59639	19-03454	CORNELL SEM 1	11-000-270-503-12-00-	6748/PAMELA CORNELL	50	500.00	AID IN LIEU OF PAYMENTS	02/27/2019	C
59640	19-03229	1/23/19 CN	11-000-251-590-13-00-	1103/COURIER NEWS	50	200.89	ADVERTISING - PURCHASIN	02/27/2019	C
59641	19-02799	40188287	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	4,185.84	SUPPLIES	02/27/2019	C
	19-02873	40189025	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	4,201.12	SUPPLIES	02/27/2019	C
Total For Check Number 59641						\$8,386.96			
59642	19-03235	280970A	11-190-100-610-04-00-070	6483/DECKER INC.	50	109.01	GENERAL SUPPLIES-UMS	02/27/2019	C
59643	19-02835	953805	11-190-100-610-03-44-045	1058/DICK BLICK	50	834.40	SUPPLIES - LMS - ART	02/27/2019	C
	19-03069	1042012	11-190-100-610-03-44-045	1058/DICK BLICK	50	421.35	SUPPLIES - LMS - ART	02/27/2019	C
Total For Check Number 59643						\$1,255.75			
59644	19-02875	18/19 EZ	11-000-270-800-12-00-	5351/E-ZPASS	50	500.00	MEMBERSHIPS	02/27/2019	C
59645	19-03383	203-123450	11-000-251-330-07-00-	4288/THE EDUCATION CONSORTIUM FOR	50	1,800.00	PURCHASED PROFESSIONAL S	02/27/2019	C
59646	19-03227	1810 MON	11-213-100-320-10-00-030	4929/EDUCERE, LLC	50	551.00	PURCH PROF SVC RES MHS	02/27/2019	C
59647	19-02819	18000	11-219-100-320-10-00-030	4145/EI US, LLC	50	490.00	HOME INST PURCH MHS	02/27/2019	C
59648	19-03243	JELGINFALL1 8	11-000-291-280-09-00-	6574/JENNIFER ELGIN	50	1,825.00	TUITION REIMBURSEMENT	02/27/2019	C
59649	19-03135	46041 11/20	11-000-240-590-10-52-	1257/FEA	50	300.00	DIR PUPIL SVCS REGISTRAT	02/27/2019	C
	19-02526	46399	11-000-240-590-10-52-	1257/FEA	50	150.00	DIR PUPIL SVCS REGISTRAT	02/27/2019	C
	19-03016	47296	11-000-251-590-09-52-	1257/FEA	50	450.00	PERSONNEL REGISTRATIONS	02/27/2019	C
Total For Check Number 59649						\$900.00			
59650	19-03152	DFISHMAN 1/28	11-000-223-580-11-52-	6361/DANIEL FISHMAN	50	29.20	TRAVEL - INS SVC	02/27/2019	C
	19-03152	DFISHMAN 1/28	11-000-223-590-11-52-	6361/DANIEL FISHMAN	50	175.00	REGIST.- IS	02/27/2019	C
Total For Check Number 59650						\$204.20			
59651	19-02434	223274	11-000-262-610-14-72-	1236/FLEMINGTON DEPARTMENT STORE, INC.	50	122.50	CUSTODIAL	02/27/2019	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									
59652	19-02995	2304672	11-190-100-610-05-42-030	1225/ FLINN SCIENTIFIC INC.	50	57.65	SUPPLIES - HS - SCIENCE	02/27/2019	C
	19-03195	2310953	11-190-100-610-05-42-030	1225/ FLINN SCIENTIFIC INC.	50	46.70	SUPPLIES - HS - SCIENCE	02/27/2019	C
Total For Check Number 59652						\$104.35			
59653	19-03443	14733	11-000-230-331-08-00-	4331/FOGARTY & HARA, ESQS.	50	9,998.27	-LEGAL SERVICES	02/27/2019	C
59654	19-02696	369128	11-000-222-610-02-00-105	1254/FOLLETT LIBRARY RESOURCES, INC.	50	4,144.15	-GENERAL SUPPLIES - VES	02/27/2019	C
	19-02733	375918F	11-000-222-610-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	50	79.99	-GENERAL SUPPLIES - UMS	02/27/2019	C
	19-02168	334395	11-000-222-610-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	50	205.69	-GENERAL SUPPLIES - UMS	02/27/2019	C
Total For Check Number 59654						\$4,429.83			
59655	19-02788	2339663A	11-190-100-610-03-43-045	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	2,810.88	SUPPLIES - LMS -LANG ART	02/27/2019	C
59656	19-03097	02/13	11-190-100-610-02-42-105	1242/SAKER SHOPRITES, INC./FOODARAMA	50	191.31	SUPPLIES - VES - SCIENCE	02/27/2019	C
59657	19-02965	1062146	11-190-100-610-05-42-030	6293/FORMLABS INC.	50	350.00	SUPPLIES - HS - SCIENCE	02/27/2019	C
59658	19-03237	FOSTERSUMMER18	11-000-291-280-09-00-	6112/KATIE FOSTER	50	1,725.00	-TUITION REIMBURSEMENT	02/27/2019	C
59659	19-03318	218015	11-000-270-580-12-52-	1099/FRED PRYOR SEMINARS	50	119.00	-TRAVEL & REGISTRATION	02/27/2019	C
59660	19-02793	202501633872	11-190-100-610-01-42-080	3140/FREY SCIENTIFIC CO.	50	131.95	SUPPLIES - OHES - SCIENC	02/27/2019	C
59661	19-03182	RF BUS 31	11-000-270-800-12-00-	3881/ROBYN FRIEDLANDER	50	110.00	-MEMBERSHIPS	02/27/2019	C
59662	19-03183	615178	11-000-230-610-06-00-	1304/GANN LAW BOOKS	50	257.00	Law Books - 6A & 18 A	02/27/2019	C
59663	19-03301	CGAYLORD	11-000-240-580-05-52-030	5066/CORIE GAYLORD	50	16.30	TRAVEL-MHS	02/27/2019	C
	19-03299	18974	11-000-240-590-05-52-030	5066/CORIE GAYLORD	50	35.00	REGISTRATIONS-MHS	02/27/2019	C
Total For Check Number 59663						\$51.30			
59664	19-03350	18-701	11-000-218-390-16-00-030	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	350.00	GENESIS TECH SVC MHS	02/27/2019	C
	19-03351	18-702	11-000-218-390-16-00-030	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	700.00	GENESIS TECH SVC MHS	02/27/2019	C
Total For Check Number 59664						\$1,050.00			
59665	19-03111	8775	11-000-251-340-16-00-	3993/GLOBAL COMPLIANCE NETWORK, INC.	50	1,400.00	PURCH TECH SRV-OPERATION	02/27/2019	C
59666	19-03124	JGLOVER 7	11-190-100-610-01-42-080	6285/JESSICA GLOVER	50	55.93	SUPPLIES - OHES - SCIENC	02/27/2019	C
59667	19-02946	BGRIECO	11-000-223-580-11-52-	1311/BRIAN GRIECO	50	11.04	TRAVEL - INS SVC	02/27/2019	C
		1/31							

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POSTED CHECKS									
59668	19-03400	JGRUNDTISC	11-000-291-280-09-00- H FALL18	6428/JACLYN GRUNDTISCH	50	1,770.00	TUITION REIMBURSEMENT	02/27/2019	C
59669	19-01225	17145	11-000-261-420-02-65-	3188/GYM DOOR REPAIRS INC	50	1,400.00	CONTINGENCY REPAIRS - B	02/27/2019	C
59670	19-03230	CHAMPTONF	11-000-291-280-09-00- ALL18	1391/CARLA HAMPTON	50	2,201.85	TUITION REIMBURSEMENT	02/27/2019	C
59671	19-01951	6973786	11-190-100-640-01-43-080	1349/HEINEMANN	50	7,368.40	TXTBK - OHES - LANG ARTS	02/27/2019	C
	19-03170	7032468	20-241-100-600-11-01-080	1349/HEINEMANN	50	3,623.16	TITLE 3 INSTR. SUPP-OHS	02/27/2019	C
	19-03168	7032469	20-241-100-600-11-03-045	1349/HEINEMANN	50	3,623.16	TITLE 3 INSTR. SUPP-LMS	02/27/2019	C
Total For Check Number 59671						\$14,614.72			
59672	19-02107	57767402	11-402-100-610-17-00-030	1389/HENRY SCHEIN INC.	50	1,134.64	ATHLETIC SUPPLIES MHS	02/27/2019	C
59673	19-02319	18138	11-000-262-420-01-00-	1369/CHRISTOPHER HILL	50	260.00	EQUIPMENT REPAIRS	02/27/2019	C
59674	19-02804	700363596	11-000-262-420-05-00-	1384/HILLYARD DELAWARE VALLEY	50	3,000.00	EQUIPMENT REPAIRS	02/27/2019	C
	19-02804	700363596	11-000-262-420-19-00-	1384/HILLYARD DELAWARE VALLEY	50	2,247.54	EQUIPMENT REPAIRS	02/27/2019	C
Total For Check Number 59674						\$5,247.54			
59675	19-02913	783	11-000-270-515-12-00-	6210/HOPEWELL VALLEY BOARD OF EDUCATION	50	9,693.68	SPECIAL EDUCATION - JOIN	02/27/2019	C
59676	19-02752	954131864	11-190-100-640-05-41-030	1344/HOUGHTON MIFFLIN HARCOURT	50	20,004.00	TEXTBKS - HS - MATH	02/27/2019	C
59677	19-03074	7750402640	11-190-100-610-16-00-070	5996/HP, INC.	50	43.91	INSTR SUPPLIES IT UMS	02/27/2019	C
59678	19-03254	345336	11-190-100-610-04-41-070	5421/IXL LEARNING, INC.	50	300.00	SUPPLIES - UMS - MATH	02/27/2019	C
	19-03254	345336	11-230-100-610-04-00-070	5421/IXL LEARNING, INC.	50	1,200.00	UMS - BSI SUPPLIES	02/27/2019	C
Total For Check Number 59678						\$1,500.00			
59679	19-02769	302565	11-000-261-420-03-65-	5083/J & R SOUND AND COMMUNICATION CORP	50	249.00	CONTINGENCY REPAIRS - B	02/27/2019	C
	19-01986	302584	11-000-261-420-04-65-	5083/J & R SOUND AND COMMUNICATION CORP	50	249.00	CONTINGENCY REPAIRS - B	02/27/2019	C
Total For Check Number 59679						\$498.00			
59680	19-03362	1	11-190-100-610-05-42-030	6675/JOHNNY'S SELECTED SEEDS	50	232.96	SUPPLIES - HS - SCIENCE	02/27/2019	C
59681	19-03246	121099401	11-000-262-610-17-00-	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	141.95	POOL SUPPLIES	02/27/2019	C
59682	19-03101	01U82963	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	366.48	SUPPLIES - LMS - MUSIC	02/27/2019	C
	19-03013	01U86430	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	60.00	SUPPLIES - LMS - MUSIC	02/27/2019	C
	19-02707	01U56528	11-401-100-610-02-00-105	1463/J. W. PEPPER & SON, INC.	50	180.58	SUPPLIES & MATERIALS -VE	02/27/2019	C
Total For Check Number 59682						\$607.06			
59683	19-03107	4755840119	11-190-100-610-01-41-080	1548/LAKESHORE LEARNING MATERIALS	50	20.69	SUPPLIES - OHES - MATH	02/27/2019	C

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POSTED CHECKS									
59684	19-03015	37642	11-000-223-610-11-51-	5403/LEARNING FORWARD	50	228.00	GENERAL SUPPLIES -INSTR	02/27/2019	C
59685	19-03270	1312848	11-000-222-610-05-00-030	5816/LIBRARIANS' BOOK EXPRESS	50	1,560.30	GENERAL SUPPLIES - MHS	02/27/2019	C
59686	19-02418	MLINCK	11-000-223-580-11-52- 12/2-12/4	6474/MEGHAN LINCK	50	89.33	TRAVEL - INS SVC	02/27/2019	C
59687	19-02996	980591	11-000-240-610-03-00-045	5345/LOWE'S HOME CENTERS INC.	50	603.57	GENERAL SUPPLIES - MMS	02/27/2019	C
	19-02843	977557	11-000-270-610-12-00-	5345/LOWE'S HOME CENTERS INC.	50	449.10	TRANSPORT OFFICE SUPPLIE	02/27/2019	C
	19-02880	901952	11-190-100-610-02-42-105	5345/LOWE'S HOME CENTERS INC.	50	720.78	SUPPLIES - VES - SCIENCE	02/27/2019	C
Total For Check Number 59687						\$1,773.45			
59688	19-02892	54905	11-000-261-420-04-65-	1648/MACK INDUSTRIES INC.	50	2,163.00	CONTINGENCY REPAIRS - B	02/27/2019	C
	19-01964	54914	11-000-261-420-05-62-	1648/MACK INDUSTRIES INC.	50	2,115.00	BOILER CLEANING - MHS	02/27/2019	C
	19-01974	54906	11-000-261-420-05-65-	1648/MACK INDUSTRIES INC.	50	1,335.00	CONTINGENCY REPAIRS - B	02/27/2019	C
Total For Check Number 59688						\$5,613.00			
59689	19-03226	MPA 1/24 NYT	11-000-251-590-09-00-	2730/MARY POMERANTZ ADVERTISING, INC.	50	1,750.00	ADVERTISING - PERSONNEL	02/27/2019	C
59690	19-03403	CMAWXWELL 1/25/19	11-000-223-580-11-52-	6021/CASEY MAXWELL	50	5.95	TRAVEL - INS SVC	02/27/2019	C
59691	19-03322	MMCLOUGH LIN FALL18	11-000-291-280-09-AM-	5544/MARY MCLOUGHLIN	50	2,201.85	TUITION REIMB. ADMIN	02/27/2019	C
59692	19-02785	MMEDINA 9-11/18	11-190-100-580-19-52-	5244/MYRNA MEDINA	50	44.21	TRAVEL-BET SCHS	02/27/2019	C
59693	19-03387	219384	11-000-230-331-08-00-	5482/METHFESSEL & WERBEL	50	493.00	LEGAL SERVICES	02/27/2019	C
59694	19-03017	488402	11-000-270-615-12-00-	1631/MIDDLESEX WELDING SALES	50	143.37	SUPPLIES	02/27/2019	C
59695	19-03331	164516	11-000-213-610-15-00-030	3854/ROAN PRINTING, INC.	50	114.80	SUPPLIES-HEALTH SVCS MHS	02/27/2019	C
	19-03331	164516	11-000-213-610-15-00-045	3854/ROAN PRINTING, INC.	50	114.80	SUPPLIES-HEALTH SVCS LMS	02/27/2019	C
	19-03331	164516	11-000-213-610-15-00-070	3854/ROAN PRINTING, INC.	50	177.80	SUPPLIES-HEALTH SVCS UMS	02/27/2019	C
	19-03331	164516	11-000-213-610-15-00-080	3854/ROAN PRINTING, INC.	50	177.80	SUPPLIES-HEALTH SVCS OHS	02/27/2019	C
	19-03331	164516	11-000-213-610-15-00-105	3854/ROAN PRINTING, INC.	50	177.80	SUPPLIES-HEALTH SVCS VES	02/27/2019	C
	19-03344	164548	11-000-221-610-11-00-	3854/ROAN PRINTING, INC.	50	130.00	SUPPLIES- IS	02/27/2019	C
	19-03332	164546	11-000-251-610-13-00-	3854/ROAN PRINTING, INC.	50	132.00	PURCHASING OFFICE	02/27/2019	C
Total For Check Number 59695						\$1,025.00			
59696	19-02807	172224	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	50	2,000.00	GROUNDS	02/27/2019	C
59697	19-03221	BBWREST	11-000-262-590-17-00-	1691/MONTGOMERY TWP POLICE	50	765.00	POLICE SERVICES	02/27/2019	C
	19-03205	BBWREST 2	11-000-262-590-17-00-	1691/MONTGOMERY TWP POLICE	50	1,445.00	POLICE SERVICES	02/27/2019	C
	19-03370	BBWREST JAN	11-000-262-590-17-00-	1691/MONTGOMERY TWP POLICE	50	1,785.00	POLICE SERVICES	02/27/2019	C
Total For Check Number 59697						\$3,995.00			

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POSTED CHECKS									
59698	19-03252	GVOLL9/8/18	11-402-100-800-17-00-030	5452/MOORESTOWN HIGH SCHOOL	50	330.00	ENTRY FEES MHS	02/27/2019	C
59699	19-03377	917877	11-000-270-420-12-00-	4855/MULTIFORCE SYSTEMS CORP.	50	890.00	MAINT. OF VEHICLES BY G	02/27/2019	C
59700	19-02911	15611993	11-000-262-420-02-00-	1687/MUSIC & ARTS	50	70.59	EQUIPMENT REPAIRS	02/27/2019	C
	19-03038	15491874	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	104.96	SUPPLIES - LMS - MUSIC	02/27/2019	C
Total For Check Number 59700						\$175.55			
59701	19-02374	9539103	11-190-100-610-03-48-045	1658/MUSIC THEATRE INTERNATIONAL	50	774.90	SUPPLIES - LMS - CRS CONT	02/27/2019	C
59702	19-02837	255492	11-190-100-610-03-44-045	1699/NASCO	50	562.04	SUPPLIES - LMS - ART	02/27/2019	C
59703	19-03065	697910	11-190-100-610-03-44-045	5187/NATIONAL ART & SCHOOL SUPPLIES	50	61.05	SUPPLIES - LMS - ART	02/27/2019	C
59704	19-03174	66284746	20-241-100-600-11-02-105	5507/NATIONAL GEOGRAPHIC LEARNING (CENAGE)	50	1,155.25	TITLE 3 INSTR. SUPP-VES	02/27/2019	C
	19-03169	66284739	20-241-100-600-11-02-105	5507/NATIONAL GEOGRAPHIC LEARNING (CENAGE)	50	344.69	TITLE 3 INSTR. SUPP-VES	02/27/2019	C
Total For Check Number 59704						\$1,499.94			
59705	19-02610	19800	11-000-262-420-03-00-	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	348.00	EQUIPMENT REPAIRS	02/27/2019	C
	19-01455	19466	11-000-262-420-05-00-	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	250.00	EQUIPMENT REPAIRS	02/27/2019	C
Total For Check Number 59705						\$598.00			
59706	19-02803	103162	11-000-270-610-12-00-	2824/NICKERSON NEW JERSEY, INC.	50	2,300.00	TRANSPORT OFFICE SUPPLIE	02/27/2019	C
59707	19-03238	CV2/11	11-000-223-590-10-52-	1764/NJ ASCD	50	145.00	REGISTRATIONS - PUPIL S	02/27/2019	C
	19-03239	MC2/11/19	11-000-223-590-10-52-	1764/NJ ASCD	50	145.00	REGISTRATIONS - PUPIL S	02/27/2019	C
Total For Check Number 59707						\$290.00			
59708	19-03034	68277	11-402-100-590-17-52-030	1698/NJ SIAA	50	45.00	REGISTRATIONS ATH MHS	02/27/2019	C
	19-02847	BWT 1/19	11-402-100-800-17-00-030	1698/NJ SIAA	50	396.00	ENTRY FEES MHS	02/27/2019	C
		GWT							
	19-03144	GFENC	11-402-100-800-17-00-030	1698/NJ SIAA	50	150.00	ENTRY FEES MHS	02/27/2019	C
	19-03145	BFENC	11-402-100-800-17-00-030	1698/NJ SIAA	50	150.00	ENTRY FEES MHS	02/27/2019	C
	19-03259	GFENC2/5/7	11-402-100-800-17-00-030	1698/NJ SIAA	50	80.00	ENTRY FEES MHS	02/27/2019	C
	19-03303	BFENC2/6	11-402-100-800-17-00-030	1698/NJ SIAA	50	80.00	ENTRY FEES MHS	02/27/2019	C
	19-02848	BWINTRAC	11-402-100-800-17-00-030	1698/NJ SIAA	50	800.00	ENTRY FEES MHS	02/27/2019	C
	19-03372	11 WREST	11-402-100-800-17-00-030	1698/NJ SIAA	50	154.00	ENTRY FEES MHS	02/27/2019	C
Total For Check Number 59708						\$1,855.00			
59709	19-02938	FB 1/31-2/1	11-000-223-590-11-52-	1704/NJ ASA	50	450.00	REGIST.- IS	02/27/2019	C
	19-02883	NG1/31-2/1	11-000-230-590-06-52-	1704/NJ ASA	50	450.00	TECHSPO Registration - Supt	02/27/2019	C

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POSTED CHECKS									
59709	19-02949	PP1/31-2/1	11-000-240-590-05-52-030	1704/NJ ASA	50	450.00	REGISTRATIONS-MHS	02/27/2019	C
	19-02865	1/31-2/1 MM	11-000-240-590-10-52-	1704/NJ ASA	50	450.00	DIR PUPIL SVCS REGISTRAT	02/27/2019	C
Total For Check Number 59709						\$1,800.00			
59710	19-03307	CDELGADO	11-000-240-890-19-00-070	6743/NJAMLE	50	20.00	MEMBERSHIPS PRIN UMS	02/27/2019	C
59711	19-02957	2/16 2	11-402-100-800-17-00-030	6544/NJCCA	50	470.00	ENTRY FEES MHS	02/27/2019	C
59712	19-02867	390189	11-190-100-610-02-42-105	2830/NSTA	50	107.84	SUPPLIES - VES - SCIENCE	02/27/2019	C
59713	19-03343	D OREILLY SUMMER18	11-000-291-280-09-00-	5037/DEBRA O'REILLY	50	404.10	TUITION REIMBURSEMENT	02/27/2019	C
59714	19-02537	69321965501	11-000-222-610-04-00-070	1789/ORIENTAL TRADING COMPANY	50	76.45	GENERAL SUPPLIES - UMS	02/27/2019	C
59715	19-02605	1146336	11-000-261-420-04-65-	2932/PARS ENVIROMENTAL INC.	50	2,030.00	CONTINGENCY REPAIRS - B	02/27/2019	C
59716	19-01367	DIGITAL FRENCH	11-190-100-640-05-47-030	1867/PEARSON EDUCATION	50	437.08	TEXTBKS - HS - WLD LANG	02/27/2019	C
59717	19-01757	11772496	11-000-219-610-10-00-045	3160/PEARSON	50	1,072.05	CST SUPPLIES LMS	02/27/2019	C
59718	19-02901	30136A	11-000-261-610-01-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	237.98	BUILDINGS - OHES	02/27/2019	C
	19-02901	30136A	11-000-261-610-02-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	152.72	BUILDINGS - VES	02/27/2019	C
	19-03061	30283	11-000-261-610-03-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	1,262.50	BUILDINGS - MMS - LOWER	02/27/2019	C
	19-02901	30136A	11-000-261-610-03-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	233.04	BUILDINGS - MMS - LOWER	02/27/2019	C
	19-02901	30136A	11-000-261-610-05-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	743.25	BUILDINGS - MHS	02/27/2019	C
	19-03188	30333A	11-000-261-610-05-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	323.87	BUILDINGS - MHS	02/27/2019	C
Total For Check Number 59718						\$2,953.36			
59719	19-03279	95001712901 19	11-000-213-330-15-00-	6693/PENN MEDICINE CORP PAY	50	147.00	MED/PHYSICIAN SVCS	02/27/2019	C
59720	19-03197	119-8	11-150-100-320-10-00-	5356/PENN MEDICINE PRINCETON HEALTH	50	1,137.50	PUR.SVCS HOME INST	02/27/2019	C
59721	19-02918	1994405	11-000-219-590-10-52-080	4121/PESI, INC.	50	199.99	REGISTRATIONS -CST OHES	02/27/2019	C
	19-02738	67013	11-000-219-590-10-52-105	4121/PESI, INC.	50	199.99	REGISTRATIONS -CST VES	02/27/2019	C
Total For Check Number 59721						\$399.98			
59722	19-02968	HPBEATTIE 1/31	11-000-240-580-05-52-030	5099/HEATHER PINO-BEATTIE	50	162.87	TRAVEL-MHS	02/27/2019	C
59723	19-03132	7313221	11-190-100-610-05-42-030	1847/PITSCO EDUCATION	50	43.00	SUPPLIES - HS - SCIENCE	02/27/2019	C
59724	19-02967	PPOADIUK	11-000-240-580-05-52-030	1856/PAUL POPADIUK	50	182.45	TRAVEL-MHS	02/27/2019	C

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POSTED CHECKS									
59724		1/31							
59725	19-03172	4835	11-000-291-210-00-00-	5004/PRINCETON HEALTHCARE SYSTEM	50	4,527.60	GROUP INSURANCE	02/27/2019	C
59726	19-03355	JRANGNOW FALL18	11-000-291-280-09-00-	1912/JENNIFER RANGNOW	50	449.00	TUITION REIMBURSEMENT	02/27/2019	C
59727	19-01814	5014761	11-000-223-320-11-51-	5563/READING & WRITING PROJECT NETWORK, LLC	50	2,200.00	INSTRUCTIONAL SERVICES	02/27/2019	C
59728	19-03087	3114036	11-190-100-610-05-48-030	4538/THE REX LUMBER COMPANY	50	1,375.00	SUPPLIES - HS - CROS CON	02/27/2019	C
59729	19-02667	578683	11-190-100-610-05-42-030	6678/REYNOLDS ADVANCED MATERIALS	50	67.51	SUPPLIES - HS - SCIENCE	02/27/2019	C
59730	19-02422	950821203	11-402-100-610-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	138.11	ATHLETIC SUPPLIES MHS	02/27/2019	C
	19-02477	950823138	11-402-100-610-17-00-070	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	1,079.40	ATHLETIC SUPPLIES UMS	02/27/2019	C
Total For Check Number 59730						\$1,217.51			
59731	19-03141	6548	11-190-100-610-04-00-070	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	168.00	GENERAL SUPPLIES-UMS	02/27/2019	C
59732	19-02945	PUM19-18	11-000-223-590-11-52-	1785/RUTGERS STATE UNIVERSITY	50	160.00	REGIST.- IS	02/27/2019	C
59733	19-02919	77890	11-401-100-610-03-00-045	2022/S.A.N.E.	50	435.82	SUPPLIES & MATERIALS -MM	02/27/2019	C
59734	19-03163	18829	11-401-100-340-05-00-030	5975/SCHOOL PAPER EXPRESS	50	202.00	PRINTING-PAW PRINT/LIT.	02/27/2019	C
	19-02544	17579	11-401-100-340-05-00-030	5975/SCHOOL PAPER EXPRESS	50	402.00	PRINTING-PAW PRINT/LIT.	02/27/2019	C
Total For Check Number 59734						\$604.00			
59735	19-03067	20812231024 4	11-190-100-610-03-44-045	2001/SCHOOL SPECIALTY, INC.	50	55.40	SUPPLIES - LMS - ART	02/27/2019	C
59736	19-03025	9339166429	11-190-100-610-02-00-105	2027/SETON IDENTIFICATION PRO	50	166.45	GENERAL SUPPLIES-VES	02/27/2019	C
59737	19-02708	P1689257010 12	11-190-100-610-02-40-105	2325/SHAR PRODUCTS CO.	50	198.63	SUPPLIES - VES - MUSIC	02/27/2019	C
59738	19-03413	KSHEBCHUK FALL18	11-000-291-280-09-00-	6233/KRISTINA SHEBCHUK	50	2,372.37	TUITION REIMBURSEMENT	02/27/2019	C
59739	19-03042	14826	11-190-100-610-16-00-080	6041/SOFTNETWORKS, LLC	50	90.00	INSTR SUPPLIES IT OHES	02/27/2019	C
59740	19-03376	2/16/19 WREST	11-402-100-400-17-00-030	6744/SOUTH PLAINFIELD HIGH SCHOOL	50	100.00	FACILITY RENTAL MHS	02/27/2019	C
59741	19-02990	5396083	11-190-100-610-05-42-030	6013/SPARKFUN ELECTRONICS	50	80.54	SUPPLIES - HS - SCIENCE	02/27/2019	C
59742	19-03186	33943	11-190-100-610-05-42-030	5800/SPECIALIZED BALSA WOOD, LLC	50	462.98	SUPPLIES - HS - SCIENCE	02/27/2019	C
59743	19-01232	29860	11-000-261-420-17-00-	4215/SPORTCARE	50	1,950.00	CONTR SVC-ATHLETICS	02/27/2019	C
59744	19-02966	3402645876	20-231-100-610-11-NG-105	4557/STAPLES ADVANTAGE	50	113.18	TITLE I SUPPLIES NG VES	02/27/2019	C

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59745	19-00504	3383798856	11-000-240-610-05-00-030	5585/STAPLES ADVANTAGE	50	1,246.08	SUPPLIES	02/27/2019	C
	19-03104	3402792276	11-190-100-610-03-00-045	5585/STAPLES ADVANTAGE	50	114.73	GENERAL SUPPLIES-LMS	02/27/2019	C
	19-03091	3402792273	11-190-100-610-05-43-030	5585/STAPLES ADVANTAGE	50	439.02	SUPPLIES - HS - LANG ART	02/27/2019	C
Total For Check Number 59745						\$1,799.83			
59746	19-03138	47903	11-190-100-590-04-00-070	6732/STARLITE PRODUCTIONS INTERNATIONAL, INC.	50	350.00	HONORARIUIMS - UMS	02/27/2019	C
59747	19-02989	1004171	11-000-263-420-14-00-	1975/STORR TRACTOR	50	3,249.90	-GROUNDS	02/27/2019	C
59748	19-02742	18333	11-000-261-420-04-66-	4237/STROBER ROOFING INC	50	645.00	-MAINTENANCE PROJECTS -	02/27/2019	C
59749	19-03023	8055589-7690	11-190-100-610-05-42-030	2991/JASON SULLIVAN	50	110.35	SUPPLIES - HS - SCIENCE	02/27/2019	C
	19-03143	11311722512	11-190-100-610-05-42-030	2991/JASON SULLIVAN	50	260.88	SUPPLIES - HS - SCIENCE	02/27/2019	C
		972255							
Total For Check Number 59749						\$371.23			
59750	19-03039	SI006952	11-190-100-610-03-43-045	6727/SUPERIOR TEXT LLC	50	908.10	SUPPLIES - LMS -LANG ART	02/27/2019	C
	19-03105	006912	11-190-100-610-03-43-045	6727/SUPERIOR TEXT LLC	50	1,513.15	SUPPLIES - LMS -LANG ART	02/27/2019	C
Total For Check Number 59750						\$2,421.25			
59751	19-03222	33160619	11-000-230-610-06-00-	5383/SURVEY MONKEY.COM, LLC	50	306.00	Service Renewal	02/27/2019	C
59752	19-03035	21783 1	11-000-216-320-10-00-080	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	50	375.00	CONSULTANTS-REL SVCS OHS	02/27/2019	C
	19-02870	21783 2	11-000-216-320-10-00-080	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	50	375.00	CONSULTANTS-REL SVCS OHS	02/27/2019	C
Total For Check Number 59752						\$750.00			
59753	19-03118	1/24/19 50	11-402-100-800-17-00-030	6735/TOMS RIVER HIGH SCHOOL EAST	50	400.00	ENTRY FEES MHS	02/27/2019	C
		GWT							
59754	19-03357	190079210	11-000-262-800-14-00-	2069/TREASURER STATE OF NJ	50	820.00	-MEMBERSHIPS, LIC FEES	02/27/2019	C
59755	19-03234	28558	11-000-261-420-04-60-	3956/TRIAD PROTECTIVE SERVICES, INC.	50	220.00	FIRE EXT/ SERVICE AGREEM	02/27/2019	C
	19-03189	28427	11-000-261-420-14-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	50	220.00	-CONTINGENCY REPAIRS - B	02/27/2019	C
Total For Check Number 59755						\$440.00			
59756	19-03214	105337182	11-000-240-610-01-00-080	5056/ULINE, INC.	50	479.04	-GENERAL SUPPLIES - OHES	02/27/2019	C
59757	19-02364	7179863	11-219-100-320-10-00-030	3363/UNION CTY ESC	50	100.00	HOME INST PURCH MHS	02/27/2019	C
59758	19-03442	PTAGE1	11-000-230-530-02-00-	2128/UNITED STATES POSTAL SVS	50	14.00	-POSTAGE - VES	02/27/2019	C
		-2/19							
	19-03442	PTAGE1	11-000-230-530-03-00-	2128/UNITED STATES POSTAL SVS	50	106.43	-POSTAGE - MMS - LOWER	02/27/2019	C
		-2/19							

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POSTED CHECKS									
59758	19-03442	PTAGE1	11-000-230-530-04-00-070	2128/UNITED STATES POSTAL SVS	50	93.48	POSTAGE - MMS - UPPER	02/27/2019	C
		-2/19							
	19-03442	PTAGE1	11-000-230-530-05-00-	2128/UNITED STATES POSTAL SVS	50	80.51	POSTAGE - MHS	02/27/2019	C
		-2/19							
	19-03442	PTAGE1	11-000-230-530-06-00-	2128/UNITED STATES POSTAL SVS	50	2.00	POSTAGE - SUPERINTENDEN	02/27/2019	C
		-2/19							
	19-03442	PTAGE1	11-000-230-530-07-00-	2128/UNITED STATES POSTAL SVS	50	668.91	POSTAGE - BUS ADMIN	02/27/2019	C
		-2/19							
	19-03442	PTAGE1	11-000-230-530-09-00-	2128/UNITED STATES POSTAL SVS	50	14.97	POSTAGE - PERSONNEL	02/27/2019	C
		-2/19							
	19-03442	PTAGE1	11-000-230-530-10-00-	2128/UNITED STATES POSTAL SVS	50	198.89	POSTAGE - PUPIL SERVICE	02/27/2019	C
		-2/19							
	19-03442	PTAGE1	11-000-230-530-11-00-	2128/UNITED STATES POSTAL SVS	50	4.70	POSTAGE - INSTRUCTIONAL	02/27/2019	C
		-2/19							
	19-03442	PTAGE1	11-000-230-530-12-00-	2128/UNITED STATES POSTAL SVS	50	3.50	POSTAGE - TRANSPORTATIO	02/27/2019	C
		-2/19							
	19-03442	PTAGE1	11-000-230-530-13-00-	2128/UNITED STATES POSTAL SVS	50	28.15	POSTAGE - PURCHASING	02/27/2019	C
		-2/19							
			Total For Check Number 59758				\$1,215.54		
59759	19-03442	PTAGE1	11-000-230-530-17-00-	2128/UNITED STATES POSTAL SVS	50	45.55	POSTAGE - ATHLETIC DEPA	02/27/2019	C
		-2/19							
59760	19-01134	MHS 3	11-000-222-610-05-00-030	2147/USA TODAY	50	21.74	GENERAL SUPPLIES - MHS	02/27/2019	C
59761	19-02827	78495760000	20-079-100-600-05-NR-030	5319/VEX ROBOTICS, INC.	50	521.72	GENERAL SUPPLIES	02/27/2019	C
		2							
59762	19-03028	F/SFENC 2/2	11-402-100-800-17-00-030	3569/VOORHEES HIGH SCHOOL	50	420.00	ENTRY FEES MHS	02/27/2019	C
59763	19-02840	162805107	11-190-100-610-03-44-045	5429/W. B. MASON CO. INC.	50	68.43	SUPPLIES - LMS - ART	02/27/2019	C
	19-02973	162717836	20-231-100-610-11-NG-105	5429/W. B. MASON CO. INC.	50	954.90	TITLE I SUPPLIES NG VES	02/27/2019	C
			Total For Check Number 59763				\$1,023.33		
59764	19-03258	163291998	11-000-221-610-11-00-	3318/WB MASON CO., INC.	50	349.13	SUPPLIES- IS	02/27/2019	C
	19-01738	158049154	11-000-240-610-04-00-070	3318/WB MASON CO., INC.	50	207.59	GENERAL SUPPLIES - MMS	02/27/2019	C
	19-03136	1692932677	11-000-252-600-16-00-	3318/WB MASON CO., INC.	50	866.50	TECH OFFICE SUPPLIES	02/27/2019	C
	19-02802	161691980	11-000-270-610-12-00-	3318/WB MASON CO., INC.	50	1,086.81	TRANSPORT OFFICE SUPPLIE	02/27/2019	C
	19-03022	162809048	11-190-100-610-01-43-080	3318/WB MASON CO., INC.	50	1,585.98	SUPPLIES - OHES-LANG ART	02/27/2019	C
	19-03127	162809110	11-190-100-610-04-00-070	3318/WB MASON CO., INC.	50	3,013.96	GENERAL SUPPLIES-UMS	02/27/2019	C
			Total For Check Number 59764				\$7,109.97		
59765	19-02704	35678	11-000-270-420-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	291.41	MAINT. OF VEHICLES BY G	02/27/2019	C

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POSTED CHECKS									
59765	19-03184	92000M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	1,396.68	SUPPLIES	02/27/2019	C
Total For Check Number 59765						\$1,688.09			
59766	19-03253	21574	11-402-100-610-17-00-030	4764/WORLDS BEST BANNERS	50	611.00	ATHLETIC SUPPLIES MHS	02/27/2019	C
59767	19-01687	0012993	11-000-263-420-14-00-	4139/YORK FENCE CONSTRUCTION CO., INC.	50	18,985.00	-GROUNDS	02/27/2019	C
Total for Accounts Payable Check Series #1						\$2,342,501.17			

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POSTED CHECKS									
Hand Checks									
*	2152019	PYRL19	11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.85	NURSES - EXTRA PAY UMS	02/15/2019	H
		PYRL19	11-000-213-100-10-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,682.54	NURSES - EXTRA PAY OHES	02/15/2019	H
		PYRL19	11-000-213-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69.70	NURSES - EXTRA PAY VES	02/15/2019	H
		PYRL19	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,690.54	SALARIES - NURSES MHS	02/15/2019	H
		PYRL19	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,678.35	SALARIES - NURSES LMS	02/15/2019	H
		PYRL19	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,279.85	SALARIES - NURSES UMS	02/15/2019	H
		PYRL19	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,976.85	SALARIES - NURSES OHES	02/15/2019	H
		PYRL19	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,991.35	SALARIES - NURSES VES	02/15/2019	H
		PYRL19	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	700.00	SUBSTITUTES MHS	02/15/2019	H
		PYRL19	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	SUBSTITUTES LMS	02/15/2019	H
		PYRL19	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	900.00	SUBSTITUTES UMS	02/15/2019	H
		PYRL19	11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	700.00	SUBSTITUTES OHES	02/15/2019	H
		PYRL19	11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	SUBSTITUTES VES	02/15/2019	H
		PYRL19	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,846.10	SAL-RELATED SVCS MHS	02/15/2019	H
		PYRL19	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,816.90	SAL-RELATED SVCS LMS	02/15/2019	H
		PYRL19	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,691.88	SAL-RELATED SVCS UMS	02/15/2019	H
		PYRL19	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,819.20	SAL-RELATED SVCS OHES	02/15/2019	H
		PYRL19	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,152.82	SAL-RELATED SVCS VES	02/15/2019	H

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2152019	PYRL19		11-000-216-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUB- RELATED SVCS OHES	02/15/2019	H
	PYRL19		11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,904.40	SAL-AIDES EXTRA SVCS MHS	02/15/2019	H
	PYRL19		11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,488.06	SAL-AIDES EXTRA SVCS LMS	02/15/2019	H
	PYRL19		11-000-217-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,245.00	SAL-AIDES EXTRA SVCS UMS	02/15/2019	H
	PYRL19		11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,192.04	SAL-AIDES EXTRA SVCS OHS	02/15/2019	H
	PYRL19		11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,506.00	SAL-AIDES EXTRA SVCS VES	02/15/2019	H
	PYRL19		11-000-217-106-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	105.00	AIDE EXTRA PAY LMS	02/15/2019	H
	PYRL19		11-000-217-106-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	AIDE EXTRA PAY UMS	02/15/2019	H
	PYRL19		11-000-217-106-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	AIDE EXTRA PAY VES	02/15/2019	H
	PYRL19		11-000-217-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	675.00	SAL-AIDES EXTRA SVCS MHS	02/15/2019	H
	PYRL19		11-000-217-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	855.00	SAL-AIDES EXTRA SVCS LMS	02/15/2019	H
	PYRL19		11-000-217-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,350.00	SAL-AIDES EXTRA SVCS OHS	02/15/2019	H
	PYRL19		11-000-217-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,800.00	SAL-AIDES EXTRA SVCS VES	02/15/2019	H
	PYRL19		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,823.50	SAL - GUIDANCE - MHS	02/15/2019	H
	PYRL19		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,307.00	SAL - GUIDANCE - LMS	02/15/2019	H
	PYRL19		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,110.00	SAL - GUIDANCE - UMS	02/15/2019	H
	PYRL19		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,104.00	SAL - GUIDANCE - OHES	02/15/2019	H
	PYRL19		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,876.00	SAL - GUIDANCE - VES	02/15/2019	H
	PYRL19		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	5,966.03	SAL- SEC GUIDANCE	02/15/2019	H

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POSTED CHECKS									
2152019				PAYROLL					
2152019	PYRL19		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED.	80	794.59	SASI COORDINATOR MHS	02/15/2019	H
				PAYROLL					
	PYRL19		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED.	80	794.59	SASI COORDINATOR LMS	02/15/2019	H
				PAYROLL					
	PYRL19		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED.	80	794.59	SASI COORDINATOR UMS	02/15/2019	H
				PAYROLL					
	PYRL19		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED.	80	794.59	SASI COORDINATOR OHES	02/15/2019	H
				PAYROLL					
	PYRL19		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED.	80	794.59	SASI COORDINATOR VES	02/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	23,617.58	SAL CST - MHS	02/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	9,037.70	SAL CST - LMS	02/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,522.70	SAL CST - UMS	02/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,063.78	SAL CST - OHES	02/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	7,882.28	SAL CST - VES	02/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,268.60	SAL - SEC CST MHS	02/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,205.50	SAL - SEC CST LMS	02/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,205.50	SAL - SEC CST UMS	02/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,218.40	SAL - SEC CST OHES	02/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,637.60	SAL - SEC CST VES	02/15/2019	H
				PAYROLL					
	PYRL19		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED.	80	38.80	SAL - OTHER CST UMS	02/15/2019	H
				PAYROLL					
	PYRL19		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,032.00	SAL- SUPERVISORS	02/15/2019	H
				PAYROLL					
	PYRL19		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,611.01	SAL- SEC INST. SVC	02/15/2019	H
				PAYROLL					

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POSTED CHECKS									
2152019	PYRL19		11-000-221-176-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	IN-HOUSE INST - WELLNESS	02/15/2019	H
	PYRL19		11-000-221-176-11-51-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	-IN-HOUSE INSTRUCTION	02/15/2019	H
	PYRL19		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,966.00	SAL LIBRARIANS MHS	02/15/2019	H
	PYRL19		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL LIBRARIANS LMS	02/15/2019	H
	PYRL19		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,918.50	SAL LIBRARIANS UMS	02/15/2019	H
	PYRL19		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,342.50	SAL LIBRARIANS OHES	02/15/2019	H
	PYRL19		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,149.25	SAL LIBRARIANS VES	02/15/2019	H
	PYRL19		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL - LIBRARIAN SUBS MHS	02/15/2019	H
	PYRL19		11-000-222-100-18-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL - LIBRARIAN SUBS VES	02/15/2019	H
	PYRL19		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	774.00	SALARIES - MEDIA MHS	02/15/2019	H
	PYRL19		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA LMS	02/15/2019	H
	PYRL19		11-000-222-105-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA UMS	02/15/2019	H
	PYRL19		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,537.50	SALARIES - MEDIA OHES	02/15/2019	H
	PYRL19		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,660.00	SALARIES - MEDIA VES	02/15/2019	H
	PYRL19		11-000-222-105-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59.03	SAL - SEC SUB OHES	02/15/2019	H
	PYRL19		11-000-222-105-18-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL - SEC SUB VES	02/15/2019	H
	PYRL19		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,312.87	SAL - A/V DIST. LRNG MHS	02/15/2019	H
	PYRL19		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,312.91	SAL - A/V DIST. LRNG LMS	02/15/2019	H
	PYRL19		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - A/V DIST. LRNG UMS	02/15/2019	H

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2152019				PAYROLL					
2152019	PYRL19		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - AV DIST. LRNG OHS	02/15/2019	H
	PYRL19		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,312.91	SAL - AV DIST. LRNG VES	02/15/2019	H
	PYRL19		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	24,528.36	DIRECTORS/SUPERVISORS O	02/15/2019	H
	PYRL19		11-000-223-104-09-51-	3224/MONTGOMERY BD.OF ED.	80	4,548.34	REIMBURSEMENT MENTORING	02/15/2019	H
	PYRL19		11-000-223-104-11-51-	3224/MONTGOMERY BD.OF ED.	80	460.00	STAFF DEVELOPMENT	02/15/2019	H
	PYRL19		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	690.44	SECRETARY	02/15/2019	H
	PYRL19		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	28,016.43	SUPERINTENDENT/SECRETAR	02/15/2019	H
	PYRL19		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	297.50	TREASURER OF SCHOOL MON	02/15/2019	H
	PYRL19		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	30,525.56	SALARY OF PRIN S/A MHS	02/15/2019	H
	PYRL19		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,499.53	SALARY OF PRIN S/A LMS	02/15/2019	H
	PYRL19		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	14,302.99	SALARY OF PRIN S/A UMS	02/15/2019	H
	PYRL19		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	9,620.87	SALARY OF PRIN S/A OHES	02/15/2019	H
	PYRL19		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	10,801.91	SALARY OF PRIN S/A VES	02/15/2019	H
	PYRL19		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	10,287.50	SUPERVISORS - MHS	02/15/2019	H
	PYRL19		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,964.25	SALARY OTHER PROFES MHS	02/15/2019	H
	PYRL19		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,600.19	SALARY OTHER PROFES LMS	02/15/2019	H
	PYRL19		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,600.20	SALARY OTHER PROFES UMS	02/15/2019	H
	PYRL19		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,588.49	SALARY OTHER PROFES OHES	02/15/2019	H

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2152019	PYRL19		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,588.49	SALARY OTHER PROFES VES	02/15/2019	H
	PYRL19		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,553.85	SAL SECRETARIAL/C OHES	02/15/2019	H
	PYRL19		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	840.00	-OHES	02/15/2019	H
	PYRL19		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,264.36	SAL SECRETARIAL/C VES	02/15/2019	H
	PYRL19		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	-VES	02/15/2019	H
	PYRL19		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,008.12	SAL SECRETARIAL/C LMS	02/15/2019	H
	PYRL19		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	960.00	-MMS - LOWER	02/15/2019	H
	PYRL19		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,285.20	SAL SECRETARIAL/C UMS	02/15/2019	H
	PYRL19		11-000-240-105-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70.00	-MMS - UPPER	02/15/2019	H
	PYRL19		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,981.23	SAL SECRETARIAL/C MHS	02/15/2019	H
	PYRL19		11-000-240-105-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	209.00	-MHS	02/15/2019	H
	PYRL19		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,353.38	-BUSINESS ADMINISTRATOR	02/15/2019	H
	PYRL19		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,477.15	-PERSONNEL OFFICE	02/15/2019	H
	PYRL19		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,301.45	-PURCHASING OFFICE	02/15/2019	H
	PYRL19		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,375.93	-TECHNOLOGY	02/15/2019	H
	PYRL19		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,260.17	SALARIES - MAINTENANCE	02/15/2019	H
	PYRL19		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	252.58	-OVERTIME	02/15/2019	H
	PYRL19		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,933.09	-CUSTODIANS	02/15/2019	H
	PYRL19		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	13,382.42	-OVERTIME/SUBSTITUTES	02/15/2019	H

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2152019				PAYROLL					
2152019	PYRL19		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	14,598.23	SALARIES - NONINSTR AIDE	02/15/2019	H
	PYRL19		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED.	80	1,331.69	ESA SUB ACCOUNT	02/15/2019	H
	PYRL19		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	9,061.03	GROUNDS	02/15/2019	H
	PYRL19		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	421.84	OVERTIME	02/15/2019	H
	PYRL19		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	1,399.70	SALARIES-SECURITY	02/15/2019	H
	PYRL19		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	7,276.57	AIDES - CONTRACTED	02/15/2019	H
	PYRL19		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED.	80	345.99	AIDES - EXTRA PAY	02/15/2019	H
	PYRL19		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	59,471.85	REGULAR CONTRACT SALARIE	02/15/2019	H
	PYRL19		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,175.10	VOCATIONAL RUNS - CONTR	02/15/2019	H
	PYRL19		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	5,668.26	REGULAR - EXTRA PAY	02/15/2019	H
	PYRL19		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED.	80	1,696.75	REGULAR -OT	02/15/2019	H
	PYRL19		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	8,230.65	SP ED DRIVERS - CONTRACT	02/15/2019	H
	PYRL19		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	1,456.47	SP ED - EXTRA PAY	02/15/2019	H
	PYRL19		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,557.70	ATHLETICS - CONTRACTED	02/15/2019	H
	PYRL19		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	11,349.11	CO-CURRICULAR- EX PAY	02/15/2019	H
	PYRL19		11-000-291-290-00-VP-	3224/MONTGOMERY BD.OF ED.	80	3,932.76	UNUSED VACATION DAY REI	02/15/2019	H
	PYRL19		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	1,168.00	ANNUITY CONTRIBUTIONS	02/15/2019	H
	PYRL19		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	22,511.70	SAL-KDN TCHRS	02/15/2019	H

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2152019	PYRL19		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.00	SAL-SUBS KDN	02/15/2019	H
	PYRL19		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,803.50	SAL- TCHRS GRADE 1	02/15/2019	H
	PYRL19		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,868.50	SAL-TCHRS GRADE 2	02/15/2019	H
	PYRL19		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,659.80	OHES MUSIC TEACHERS	02/15/2019	H
	PYRL19		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,597.37	OHES ART TEACHERS	02/15/2019	H
	PYRL19		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,227.25	OHES PHYS ED TEACHERS	02/15/2019	H
	PYRL19		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,651.20	OHES WORLD LANG TEACHERS	02/15/2019	H
	PYRL19		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,719.50	OHES CROSS CONT TEACHERS	02/15/2019	H
	PYRL19		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,590.00	SUBSTITUTES - OHES	02/15/2019	H
	PYRL19		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,174.00	SAL-TCHRS GRADE 3	02/15/2019	H
	PYRL19		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,936.75	SAL-TCHRS GRADE4	02/15/2019	H
	PYRL19		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,011.34	VES MUSIC TEACHERS	02/15/2019	H
	PYRL19		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,832.50	VES ART TEACHERS	02/15/2019	H
	PYRL19		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,057.50	VES PHYS ED TEACHERS	02/15/2019	H
	PYRL19		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,788.00	VES WORLD LANG TEACHERS	02/15/2019	H
	PYRL19		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,853.50	VES CROSS CONT TEACHERS	02/15/2019	H
	PYRL19		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,995.00	SUBSTITUTES - VILLAGE	02/15/2019	H
	PYRL19		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,429.00	SAL-TCHRS GRADE 5	02/15/2019	H
	PYRL19		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	19,505.87	LMS MUSIC TEACHERS	02/15/2019	H

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2152019				PAYROLL					
2152019	PYRL19		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	6,153.00	LMS ART TEACHERS	02/15/2019	H
				PAYROLL					
	PYRL19		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	13,720.75	LMS HPE TEACHERS	02/15/2019	H
				PAYROLL					
	PYRL19		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	8,100.20	LMS WORLD LANG TEACHERS	02/15/2019	H
				PAYROLL					
	PYRL19		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	11,356.00	LMS CROSS CONT TEACHERS	02/15/2019	H
				PAYROLL					
	PYRL19		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	1,885.40	SALARIES-TCHRS EXTRA PAY	02/15/2019	H
				PAYROLL					
	PYRL19		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	4,950.00	SUBSTITUTES - LMS	02/15/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	68,239.50	SAL-TCHRS GRADE 6	02/15/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	18,605.75	UMS MUSIC TEACHERS	02/15/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	26,255.55	SAL-TCHRS MATH	02/15/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	28,199.40	SAL-TCHRS SCIENCE	02/15/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	26,428.45	SAL-TCHRS LANG ARTS	02/15/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	6,720.75	SAL-TCHRS ART	02/15/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	26,174.00	SAL-TCHRS SOC ST	02/15/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	21,106.10	SAL-TCHRS PHYS ED	02/15/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	22,291.65	SAL-TCHRS WORLD LANG	02/15/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	33,624.45	SAL-TCHRS CROSS CONT	02/15/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	4,958.20	HALL MONITORS	02/15/2019	H
				PAYROLL					
	PYRL19		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	7,209.00	SUBSTITUTES - UMS	02/15/2019	H
				PAYROLL					

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POSTED CHECKS									
2152019	PYRL19		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,377.90	SAL TCHRS 9/12 MUSIC	02/15/2019	H
	PYRL19		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,633.12	SAL-TCHRS 9/12 MATH	02/15/2019	H
	PYRL19		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,248.93	SAL-TCHRS 9/12 SCI	02/15/2019	H
	PYRL19		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,501.03	SAL-TCHRS 9/12 LANG	02/15/2019	H
	PYRL19		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,992.50	SAL-TCHRS 9/12 ART	02/15/2019	H
	PYRL19		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,048.53	SAL-TCHRS 9/12 SOC ST	02/15/2019	H
	PYRL19		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,194.50	SAL-TCHRS 9/12 PE	02/15/2019	H
	PYRL19		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,882.61	SAL-TCHRS 9/12 WL	02/15/2019	H
	PYRL19		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,868.50	SAL-TCHRS 9/12 CC	02/15/2019	H
	PYRL19		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	362.60	EXTRA PAY	02/15/2019	H
	PYRL19		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,065.82	SUBSTITUTES - MHS	02/15/2019	H
	PYRL19		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,099.30	SAL-TCHRS HOME INST	02/15/2019	H
	PYRL19		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,729.25	SAL TCHRS LLD MHS	02/15/2019	H
	PYRL19		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,731.50	SAL TCHRS LLD LMS	02/15/2019	H
	PYRL19		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL TCHRS LLD UMS	02/15/2019	H
	PYRL19		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,532.50	SAL TCHRS LLD OHES	02/15/2019	H
	PYRL19		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,320.00	SAL TCHRS LLD VES	02/15/2019	H
	PYRL19		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,170.00	SUBSTITUTES MHS	02/15/2019	H
	PYRL19		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	360.00	SUBSTITUTES LMS	02/15/2019	H

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2152019				PAYROLL					
2152019	PYRL19		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	40.00	SUBSTITUTES OHES	02/15/2019	H
				PAYROLL					
	PYRL19		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	180.00	SUBSTITUTES VES	02/15/2019	H
				PAYROLL					
	PYRL19		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,120.20	SAL-AIDES LLD MHS	02/15/2019	H
				PAYROLL					
	PYRL19		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,726.40	SAL-AIDES LLD LMS	02/15/2019	H
				PAYROLL					
	PYRL19		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,561.70	SAL-AIDES LLD UMS	02/15/2019	H
				PAYROLL					
	PYRL19		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,777.70	SAL-AIDES LLD OHES	02/15/2019	H
				PAYROLL					
	PYRL19		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,571.70	SAL-AIDES LLD VES	02/15/2019	H
				PAYROLL					
	PYRL19		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB AIDES MHS	02/15/2019	H
				PAYROLL					
	PYRL19		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	225.00	SUB AIDES OHES	02/15/2019	H
				PAYROLL					
	PYRL19		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	540.00	SUB AIDES VES	02/15/2019	H
				PAYROLL					
	PYRL19		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	51,985.25	SAL TCHRS RESOURCE MHS	02/15/2019	H
				PAYROLL					
	PYRL19		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	59,454.30	SAL TCHRS RESOURCE LMS	02/15/2019	H
				PAYROLL					
	PYRL19		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	56,377.65	SAL TCHRS RESOURCE UMS	02/15/2019	H
				PAYROLL					
	PYRL19		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	39,315.95	SAL TCHRS RESOURCE OHES	02/15/2019	H
				PAYROLL					
	PYRL19		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	41,220.10	SAL TCHRS RESOURCE VES	02/15/2019	H
				PAYROLL					
	PYRL19		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	1,215.00	SUB RESOURCE MHS	02/15/2019	H
				PAYROLL					
	PYRL19		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	945.00	SUB RESOURCE LMS	02/15/2019	H
				PAYROLL					
	PYRL19		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	675.00	SUB RESOURCE UMS	02/15/2019	H
				PAYROLL					

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2152019	PYRL19		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,430.00	SUB RESOURCE OHES	02/15/2019	H
	PYRL19		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,440.00	SUB RESOURCE VES	02/15/2019	H
	PYRL19		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,369.00	SAL-AIDES RESOURCE MHS	02/15/2019	H
	PYRL19		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,707.50	SAL-AIDES RESOURCE LMS	02/15/2019	H
	PYRL19		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,606.55	SAL-AIDES RESOURCE UMS	02/15/2019	H
	PYRL19		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,427.03	SAL-AIDES RESOURCE OHES	02/15/2019	H
	PYRL19		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,356.10	SAL-AIDES RESOURCE VES	02/15/2019	H
	PYRL19		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	450.00	SUB- AIDE RESOURCE MHS	02/15/2019	H
	PYRL19		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SUB- AIDE RESOURCE LMS	02/15/2019	H
	PYRL19		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,125.00	SUB- AIDE RESOURCE UMS	02/15/2019	H
	PYRL19		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	431.18	SUB- AIDE RESOURCE OHES	02/15/2019	H
	PYRL19		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.00	SUB- AIDE RESOURCE VES	02/15/2019	H
	PYRL19		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	868.50	SAL TCHRS AUT MHS	02/15/2019	H
	PYRL19		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,739.75	SAL TCHRS AUT LMS	02/15/2019	H
	PYRL19		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	868.50	SAL TCHRS AUT UMS	02/15/2019	H
	PYRL19		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,168.50	SAL TCHRS AUT OHES	02/15/2019	H
	PYRL19		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,969.25	SAL TCHRS AUT VES	02/15/2019	H
	PYRL19		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	450.00	SUB AUTISM - LMS	02/15/2019	H
	PYRL19		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	80.00	SUB AUTISM - OHES	02/15/2019	H

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2152019				PAYROLL					
2152019	PYRL19		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	45.00	SUB AUTISM - VES	02/15/2019	H
				PAYROLL					
	PYRL19		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,273.70	SAL-AIDES AUTISM - OHES	02/15/2019	H
				PAYROLL					
	PYRL19		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	675.00	SUB AUTISM AIDE- OHES	02/15/2019	H
				PAYROLL					
	PYRL19		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	6,532.50	SAL-TCHRS PSD	02/15/2019	H
				PAYROLL					
	PYRL19		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	60.00	SUBSTITUTES	02/15/2019	H
				PAYROLL					
	PYRL19		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,435.38	SAL- AIDES PRE SCH DIS	02/15/2019	H
				PAYROLL					
	PYRL19		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	2,250.00	SUB AIDES	02/15/2019	H
				PAYROLL					
	PYRL19		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,568.25	SALARIES OF TEACHERS	02/15/2019	H
				PAYROLL					
	PYRL19		11-216-100-101-10-EP-080	3224/MONTGOMERY BD.OF ED.	80	40.00	SALARIES OF TEACHERS	02/15/2019	H
				PAYROLL					
	PYRL19		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,725.00	OTHER SALARIES FOR INSTR	02/15/2019	H
				PAYROLL					
	PYRL19		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,080.00	SUBSTITUTES PARAS OHES	02/15/2019	H
				PAYROLL					
	PYRL19		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,964.35	HOME INST SALARY MHS	02/15/2019	H
				PAYROLL					
	PYRL19		11-219-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	404.87	HOME INST SALARY LMS	02/15/2019	H
				PAYROLL					
	PYRL19		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	8,839.27	SALARY TCH BSI LMS	02/15/2019	H
				PAYROLL					
	PYRL19		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	10,132.27	SALARY TCH BSI UMS	02/15/2019	H
				PAYROLL					
	PYRL19		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	22,047.32	SALARY TCH BSI OHES	02/15/2019	H
				PAYROLL					
	PYRL19		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	15,953.57	SALARY TCH BSI VES	02/15/2019	H
				PAYROLL					
	PYRL19		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED.	80	405.00	SUBSTITUTES BSI OHES	02/15/2019	H
				PAYROLL					

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2152019	PYRL19		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	315.00	SUBSTITUTES BSI VES	02/15/2019	H
	PYRL19		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,272.00	SAL TCHRS BILNG LMS	02/15/2019	H
	PYRL19		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,031.00	SAL TCHRS BILNG UMS	02/15/2019	H
	PYRL19		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,439.00	SAL TCHRS BILNG OHES	02/15/2019	H
	PYRL19		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,400.75	SAL TCHRS BILNG VES	02/15/2019	H
	PYRL19		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUBS BILING MHS	02/15/2019	H
	PYRL19		11-240-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBS BILING LMS	02/15/2019	H
	PYRL19		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	140.00	CHAPERONES -MMS - LOWER	02/15/2019	H
	PYRL19		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	670.00	CHAPERONES-MMS - UPPER	02/15/2019	H
	PYRL19		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,698.50	ATHLETIC CONT SALARY MHS	02/15/2019	H
	PYRL19		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,895.00	CHAPERONES MHS	02/15/2019	H
	PYRL19		11-402-100-100-17-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,058.50	CHAPERONES UMS	02/15/2019	H
	PYRL19		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	79,956.50	COACHES MHS	02/15/2019	H
	PYRL19		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,407.00	COACHES UMS	02/15/2019	H
	PYRL19		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,948.38	TITLE I INSTR SAL - OHES	02/15/2019	H
	PYRL19		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,138.62	TITLE I INSTR SAL - VES	02/15/2019	H
	PYRL19		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,427.19	TITLE I INSTR SAL - LMS	02/15/2019	H
	PYRL19		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,898.74	TITLE I INSTR SAL - UMS	02/15/2019	H
	PYRL19		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	2,459.18	TITLE I INSTR SAL - MHS	02/15/2019	H

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2152019				PAYROLL					
2152019	PYRL19		20-241-200-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	90.00	TITLE III SALARIES -LMS	02/15/2019	H
	PYRL19		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,190.40	IDEA PREK - SALARIES	02/15/2019	H
	PYRL19		20-275-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	140.00	TITLE II SALARIES - VES	02/15/2019	H
	PYRL19		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	12,666.67	SUMMER ENR-SALARY	02/15/2019	H
Total For Check Number 2152019						\$2,587,967.47			
* 88860215	19-B0818	02/15/2019	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,645.47	OTHER RETIREMENT CONTRIB	02/15/2019	H
* 88870215	19-B0812	02/15/2019	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	53,209.24	-SOCIAL SECURITY	02/15/2019	H
	19-B0812	02/15/2019	20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	79	378.56	OHES TITLE I BENEFITS	02/15/2019	H
	19-B0812	02/15/2019	20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	79	316.61	VES TITLE I BENEFITS	02/15/2019	H
	19-B0812	02/15/2019	20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	79	644.68	LMS TITLE I BENEFITS	02/15/2019	H
	19-B0812	02/15/2019	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	79	298.26	UMS TITLE I BENEFITS	02/15/2019	H
	19-B0812	02/15/2019	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	79	188.13	HS TITLE I BENEFITS	02/15/2019	H
	19-B0812	02/15/2019	20-241-200-200-11-03-045	3294/FICA - BOARD SHARE	79	6.89	TITLE III BENEFITS-LMS	02/15/2019	H
	19-B0812	02/15/2019	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	91.07	IDEA PREK - BENEFITS	02/15/2019	H
	19-B0812	02/15/2019	20-275-200-200-11-00-	3294/FICA - BOARD SHARE	79	21.42	TITLE IIA - BENEFITS	02/15/2019	H
	19-B0812	02/15/2019	60-990-320-200-20-00-	3294/FICA - BOARD SHARE	79	969.00	SUMMER ENR - BENEFITS	02/15/2019	H
Total For Check Number 88870215						\$56,123.86			
* 88880215	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	130,362.37	02/15/2019	02/15/2019	H
* 88883275	19-03275	14188081	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	2,944.80	OTHER RETIREMENT CONTRIB	02/01/2019	H
Total for Hand Checks						\$2,779,043.97			
Total Posted Checks						\$5,121,545.14			

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Check Register By Check Number

for Batches 0,50,55,58,76,78,79,80 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	\$1,677.00			\$130,362.37	\$132,039.37
	10	11	\$2,260,862.86		\$2,607,807.80		\$4,868,670.66
	Fund 10	TOTAL	\$2,262,539.86		\$2,607,807.80	\$130,362.37	\$5,000,710.03
	20	20	\$79,961.31		\$27,238.13		\$107,199.44
	60	60			\$13,635.67		\$13,635.67
	GRAND	TOTAL	\$2,342,501.17	\$0.00	\$2,648,681.60	\$130,362.37	\$5,121,545.14

* 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**

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Montgomery School District

Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : February

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									
5729	19-03440		61-910-310-500-25-00-	4389/CHARTWELLS	61	173,677.19	OTH PUR SVS-CHARTWELLS	02/27/2019	C
Total for Food Service Acct Check Series #3						\$173,677.19			
Total Posted Checks						\$173,677.19			

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02/21/2019

Montgomery School District

Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : February

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$173,677.19				\$173,677.19
	GRAND	TOTAL	\$173,677.19	\$0.00	\$0.00	\$0.00	\$173,677.19

* 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