

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF March 27, 2018

BILL LIST INCLUDING HAND CHECKS	\$	1,894,471.55
PAYROLL	\$	4,813,156.01
SUB-TOTAL DISBURSEMENTS	\$	6,707,627.56
FOOD SERVICE		169,513.47

GRAND TOTAL BILL LIST	\$	<u>6,877,141.03</u>
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Board President

Board Secretary

Superintendent

Accounts Payable

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
55527	18-B3686	126661	11-000-291-270-00-00-	6107/MAXORPLUS	78	265,654.23	HEALTH BENEFITS	03/12/2018	C
55528					0	840.77	55528->55529 REPRINT	03/14/2018	C Void 03/14/2018
55530					0	840.77	55530->55531 REPRINT	03/14/2018	C Void 03/14/2018
55532					0	840.77	55532->55533 REPRINT	03/14/2018	C Void 03/14/2018
55534					0	840.77	55534->55535 REPRINT	03/14/2018	C Void 03/14/2018
*	18-03017	4779613	20-275-200-500-11-01-080	1423/INSTITUTE FOR ED DEVELOPMENT	78	249.00	TITLE II PURCH SVC-OHES	03/13/2018	C
	18-02760	4778188	20-275-200-500-11-02-105	1423/INSTITUTE FOR ED DEVELOPMENT	78	498.00	TITLE II PURCH SVC-VES	03/13/2018	C
Total For Check Number 55536						\$747.00			
55537	18-03022	KRAFFERTY	11-000-223-580-11-52-	6279/KELLY RAFFERTY	78	93.77	TRAVEL - INS SVC	03/13/2018	C
55538	18-B1337	16229-28/60	11-190-100-420-01-00-080	4639/Municipal Capital	54	454.43	COPIERS - OHES	03/28/2018	C
	18-B1337	13360-48/60	11-190-100-420-02-00-105	4639/Municipal Capital	54	510.61	COPIERS - VES	03/28/2018	C
	18-B1337	14399-42/60	11-190-100-420-03-00-045	4639/Municipal Capital	54	510.61	COPIERS - LMS	03/28/2018	C
	18-B1337	14824-38/60	11-190-100-420-03-00-045	4639/Municipal Capital	54	502.02	COPIERS - LMS	03/28/2018	C
	18-B1337	16229-28/60	11-190-100-420-04-00-070	4639/Municipal Capital	54	908.86	COPIERS - UMŚ	03/28/2018	C
	18-B1337	14394-42/60	11-190-100-420-05-00-030	4639/Municipal Capital	54	456.28	COPIERS - HS	03/28/2018	C
	18-B1337	14823-38/60	11-190-100-420-05-00-030	4639/Municipal Capital	54	502.02	COPIERS - HS	03/28/2018	C
Total For Check Number 55538						\$3,844.83			
55539	18-B2175	13249560	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	54	2,482.00	MED/PHYSICIAN SVCS	03/28/2018	C
	18-B2175	13289998	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	54	1,971.00	MED/PHYSICIAN SVCS	03/28/2018	C
Total For Check Number 55539						\$4,453.00			
55540	18-B1360	288663721	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	54	488.22	HEALTH BENEFITS	03/28/2018	C
55541	18-B0987	386	20-250-100-566-10-00-	1634/THE MIDLAND SCHOOL	54	4,196.27	IDEA BASIC - PRIVATE SCH	03/28/2018	C
55542	18-B1343	08C04447895	11-000-262-490-14-00-49	6036/Ready Refresh	54	9.99	RENTALS	03/28/2018	C
	18-B1343	08C04447895	11-000-262-610-14-00-49	6036/Ready Refresh	54	67.65	GENERAL OFFICE SUPPLIES	03/28/2018	C
Total For Check Number 55542						\$77.64			
55543	18-B1340	1086820	11-190-100-420-16-00-	5967/Xerox Financial Services	54	1,942.00	COMPUTER REPAIR	03/28/2018	C
55544	18-B1456	SEPT17-MAR 18 TUITION	11-000-100-569-10-00-	5470/BRUCE ALLEN & LORNA DRUMMOND	55	30,744.00	TUITION-OTHER	03/28/2018	C
	18-B1456	FALL REL	11-000-100-569-10-00-	5470/BRUCE ALLEN & LORNA	55	5,515.00	TUITION-OTHER	03/28/2018	C

Montgomery School District

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
55544		SVS		DRUMMOND					
Total For Check Number 55544						\$36,259.00			
55545	18-B2683	INV13998	11-000-216-320-10-00-	5595/ALTERNATIVES, INC.	55	540.00	CONSULTANTS-REL SVCS	03/28/2018	C
	18-B2683	14031	11-000-216-320-10-00-	5595/ALTERNATIVES, INC.	55	195.00	CONSULTANTS-REL SVCS	03/28/2018	C
	18-B2683	14032	11-000-216-320-10-00-	5595/ALTERNATIVES, INC.	55	90.00	CONSULTANTS-REL SVCS	03/28/2018	C
Total For Check Number 55545						\$825.00			
55546	18-B1839	JAN18	11-000-100-569-10-00-	5911/MICHAEL BARASCH & NATALIE	55	186.62	TUITION-OTHER	03/28/2018	C
		MILEAGE		BOTTITTA					
	18-B1839	FEB18	11-000-100-569-10-00-	5911/MICHAEL BARASCH & NATALIE	55	186.62	TUITION-OTHER	03/28/2018	C
		MILEAGE		BOTTITTA					
Total For Check Number 55546						\$373.24			
55547	18-B2175	13269721	11-000-213-330-15-00-	5834/BAYADA HOME HEALTH CARE, INC.	55	2,044.00	MED/PHYSICIAN SVCS	03/28/2018	C
55548	18-B1061	1/31/18-2/28/18	11-000-100-569-10-00-8	6237/STEVE BLOOMFIELD & JODY KASHDEN	55	900.00	TUITION-OTHER	03/28/2018	C
55549	18-B3096	2018-02	20-251-100-566-10-00-	6512/BONNIE BRAE	55	5,040.00	IDEA TUITION CO	03/28/2018	C
55550	18-B1035	14425	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	5,886.22	IDEA BASIC - PRIVATE SCH	03/28/2018	C
55551	18-B1370	30297-MAR18	11-000-261-420-01-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	53.33	CONTINGENCY REPAIRS - B	03/28/2018	C
	18-B1370	30297-MAR18	11-000-261-420-02-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	53.34	CONTINGENCY REPAIRS - B	03/28/2018	C
	18-B1370	30297-MAR18	11-000-261-420-03-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	53.34	CONTINGENCY REPAIRS - B	03/28/2018	C
	18-B1370	30297-MAR18	11-000-261-420-04-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	53.33	CONTINGENCY REPAIRS - B	03/28/2018	C
	18-B1370	30297-MAR18	11-000-261-420-05-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	55	53.33	CONTINGENCY REPAIRS - B	03/28/2018	C
Total For Check Number 55551						\$266.67			
55552	18-B1182	32855	11-000-261-610-02-67-	1094/CAMMPS HARDWARE	55	7.50	BUILDINGS - VES	03/28/2018	C
	18-B1182	33801	11-000-261-610-02-67-	1094/CAMMPS HARDWARE	55	8.76	BUILDINGS - VES	03/28/2018	C
	18-B1182	33850	11-000-261-610-02-67-	1094/CAMMPS HARDWARE	55	2.76	BUILDINGS - VES	03/28/2018	C
	18-B1182	32838	11-000-261-610-03-67-	1094/CAMMPS HARDWARE	55	5.49	BUILDINGS - MMS - LOWER	03/28/2018	C
	18-B1182	32846	11-000-261-610-03-67-	1094/CAMMPS HARDWARE	55	1.20	BUILDINGS - MMS - LOWER	03/28/2018	C
	18-B1182	33854	11-000-261-610-03-67-	1094/CAMMPS HARDWARE	55	14.38	BUILDINGS - MMS - LOWER	03/28/2018	C
	18-B1182	33855	11-000-261-610-03-67-	1094/CAMMPS HARDWARE	55	38.98	BUILDINGS - MMS - LOWER	03/28/2018	C
	18-B1182	33858	11-000-261-610-03-67-	1094/CAMMPS HARDWARE	55	41.15	BUILDINGS - MMS - LOWER	03/28/2018	C
	18-B1182	32804	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	12.64	BUILDINGS - MMS - UPPER	03/28/2018	C

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POSTED CHECKS									
55552	18-B1182	32847	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	15.80	BUILDINGS - MMS - UPPER	03/28/2018	C
	18-B1182	32887	11-000-261-610-14-67-	1094/CAMMPS HARDWARE	55	40.70	BUILDINGS - OTHER	03/28/2018	C
	18-B1182	33802	11-000-261-610-14-67-	1094/CAMMPS HARDWARE	55	7.30	BUILDINGS - OTHER	03/28/2018	C
	18-B1182	33848	11-000-261-610-14-67-	1094/CAMMPS HARDWARE	55	16.50	BUILDINGS - OTHER	03/28/2018	C
	18-B0809	32833	11-000-270-615-12-00-	1094/CAMMPS HARDWARE	55	9.58	SUPPLIES	03/28/2018	C
	18-B0809	32842	11-000-270-615-12-00-	1094/CAMMPS HARDWARE	55	9.00	SUPPLIES	03/28/2018	C
Total For Check Number 55552						\$231.74			
55553	18-B1004	33204201201	20-250-100-566-10-00-8	1115/THE CENTER SCHOOL	55	6,533.20	IDEA BASIC - PRIVATE SCH	03/28/2018	C
55554	18-B2071	APRIL18-E.S.	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schl	55	1,583.00	TRANSFER OF FUNDS TO CHA	03/28/2018	C
55555	18-B1064	141033	11-000-261-420-02-60-	5473/CITY FIRE EQUIPMENT CO., INC.	55	147.00	FIRE EXT/ SERVICE AGREEM	03/28/2018	C
	18-B1064	140856	11-000-261-420-03-60-	5473/CITY FIRE EQUIPMENT CO., INC.	55	147.00	FIRE EXT/ SERVICE AGREEM	03/28/2018	C
	18-B1064	140858	11-000-261-420-04-60-	5473/CITY FIRE EQUIPMENT CO., INC.	55	131.00	FIRE EXT/ SERVICE AGREEM	03/28/2018	C
	18-B1064	140857	11-000-261-420-05-60-	5473/CITY FIRE EQUIPMENT CO., INC.	55	179.00	FIRE EXT/ SERVICE AGREEM	03/28/2018	C
	18-B1064	140974	11-000-261-420-05-60-	5473/CITY FIRE EQUIPMENT CO., INC.	55	150.00	FIRE EXT/ SERVICE AGREEM	03/28/2018	C
Total For Check Number 55555						\$754.00			
55556	18-B1303	APR18-DL	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	4,605.00	TUITION-PRIVATE SCH	03/28/2018	C
55557	18-B3539	1058	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	10,402.50	TUITION-SP. ED. LEA'S	03/28/2018	C
	18-B3539	1078	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	10,402.50	TUITION-SP. ED. LEA'S	03/28/2018	C
Total For Check Number 55557						\$20,805.00			
55558	18-B2948	IN000067989-	11-000-216-320-10-00-2948	4499/EDEN AUTISM SERVICES, INC.	55	1,800.00	CONSULTANTS-REL SVCS	03/28/2018	C
	18-B3293	IN000067989-	11-000-216-320-10-00-3293	4499/EDEN AUTISM SERVICES, INC.	55	1,800.00	CONSULTANTS-REL SVCS	03/28/2018	C
	18-B3461	IN000067989-	11-000-216-320-10-00-3461	4499/EDEN AUTISM SERVICES, INC.	55	840.00	CONSULTANTS-REL SVCS	03/28/2018	C
Total For Check Number 55558						\$4,440.00			
55559	18-B1958	0218-3320-TU	11-000-100-562-10-00-IT-078	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	6,040.00	TUITION-SP. ED. LEA'S	03/28/2018	C
	18-B1958	0218-3320-TU	11-000-217-320-10-00-IT-078	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	4,140.00	PUR. SVCS-EXTRA SVCS	03/28/2018	C

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55559	18-B2214	FEBFY18	11-000-270-518-12-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	16,892.96	CONTR. SVS. - SPEC. ED.	03/28/2018	C
Total For Check Number 55559						\$27,072.96			
55560	18-B0975	1621	11-000-213-320-22-00-	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	39,500.00	ESS PURCH PROF	03/28/2018	C
55561	18-B2066	6-106-92217	11-000-230-530-10-00-	1226/FEDERAL EXPRESS CORP.	55	28.70	POSTAGE - PUPIL SERVICE	03/28/2018	C
55562	18-B0813	92567798	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	499.64	SUPPLIES	03/28/2018	C
	18-B0813	92817958	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	281.90	SUPPLIES	03/28/2018	C
Total For Check Number 55562						\$781.54			
55563	18-B0814	205286G	11-000-270-615-12-00-	5209/FLEMINGTON CHEVROLET	55	232.13	SUPPLIES	03/28/2018	C
	18-B0814	205692G	11-000-270-615-12-00-	5209/FLEMINGTON CHEVROLET	55	17.53	SUPPLIES	03/28/2018	C
	18-B0814	205692GX1	11-000-270-615-12-00-	5209/FLEMINGTON CHEVROLET	55	17.53	SUPPLIES	03/28/2018	C
Total For Check Number 55563						\$267.19			
55564	18-B1175	760524-00	11-000-261-610-05-67-	3382/FLEMINGTON SUPPLY CO., INC.	55	54.26	BUILDINGS - MHS	03/28/2018	C
55565	18-B2333	06170144393	11-190-100-610-03-50-045	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	228.94	SUPPLIES - LMS-FAM & CON	03/28/2018	C
	18-B1095	06170151837	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	17.94	FAM & CON SC-HS SUPPLIES	03/28/2018	C
	18-B1095	06170244540	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	51.25	FAM & CON SC-HS SUPPLIES	03/28/2018	C
	18-B1095	06170400374	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	56.55	FAM & CON SC-HS SUPPLIES	03/28/2018	C
	18-B1095	06170714146	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	30.77	FAM & CON SC-HS SUPPLIES	03/28/2018	C
	18-B1095	06170145143	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	33.40	FAM & CON SC-HS SUPPLIES	03/28/2018	C
	18-B1095	06170706925	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	89.04	FAM & CON SC-HS SUPPLIES	03/28/2018	C
	18-B1095	06170459381	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	8.98	FAM & CON SC-HS SUPPLIES	03/28/2018	C
	18-B1095	06170135191	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	115.36	FAM & CON SC-HS SUPPLIES	03/28/2018	C
	18-B1095	06170234714	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	5.98	FAM & CON SC-HS SUPPLIES	03/28/2018	C
	18-B3121	06170147599	11-401-100-610-03-00-045	1242/SAKER SHOPPRITES, INC./FOODARAMA	55	500.87	SUPPLIES & MATERIALS -MM	03/28/2018	C

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Total For Check Number 55565						\$1,139.08			
55566	18-B1095	06170701642	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	65.73	FAM & CON SC-HS SUPPLIES	03/28/2018	C
55567	18-B1197	S1970590.00	11-000-261-610-04-67-2	1274/FRANKLIN-GRIFFITH, LLC	55	32.16	BUILDINGS - MMS - UPPER	03/28/2018	C
	18-B1197	S1967228.00	11-000-261-610-05-67-1	1274/FRANKLIN-GRIFFITH, LLC	55	52.19	BUILDINGS - MHS	03/28/2018	C
	18-B1197	S1967228.00	11-000-261-610-05-67-2	1274/FRANKLIN-GRIFFITH, LLC	55	506.00	BUILDINGS - MHS	03/28/2018	C
	18-B1197	S1970590.00	11-000-261-610-05-67-1	1274/FRANKLIN-GRIFFITH, LLC	55	13.23	BUILDINGS - MHS	03/28/2018	C
	18-B1197	S1971687.00	11-000-261-610-05-67-1	1274/FRANKLIN-GRIFFITH, LLC	55	78.13	BUILDINGS - MHS	03/28/2018	C
	18-B1197	S1971657.00	11-000-261-610-05-67-1	1274/FRANKLIN-GRIFFITH, LLC	55	6.83	BUILDINGS - MHS	03/28/2018	C
Total For Check Number 55567						\$688.54			
55568	18-B1212	RC000024087	11-000-100-567-10-00-	3178/GROVE SCHOOL, INC.	55	7,775.00	TUITION-PR.SCH.O/STATE	03/28/2018	C
55569	18-B0817	115552P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	120.55	SUPPLIES	03/28/2018	C
55570	18-B1360	288666822	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	55	48,671.35	HEALTH BENEFITS	03/28/2018	C
55571	18-B0985	33200401201	20-250-100-566-10-00-8	3994/HUNTERDON PREPARATORY SCHOOL	55	11,164.50	IDEA BASIC - PRIVATE SCH	03/28/2018	C
55572	17-C56	204153OH #7	30-000-416-450-01-01-	6320/INDUSTRIAL COOLING CORP.	55	6,317.08	REF 2016 OHES CONSTRUCT	03/28/2018	C
	17-C56	2041543MS	30-000-416-450-03-01-#7	6320/INDUSTRIAL COOLING CORP.	55	51,198.14	REF 2016 LMS CONSTRUCT	03/28/2018	C
Total For Check Number 55572						\$57,515.22			
55573	18-B1992	20180201/201	11-000-270-511-12-00-80315	4960/IRVIN RAPHAEL, INC.	55	51,593.02	CONTRACTED ROUTES	03/28/2018	C
55574	18-B1375	929770	11-000-261-420-01-65-	5917/KENCOR, INC.	55	88.00	CONTINGENCY REPAIRS - B	03/28/2018	C
	18-B1375	929770	11-000-261-420-02-65-	5917/KENCOR, INC.	55	88.00	CONTINGENCY REPAIRS - B	03/28/2018	C
	18-B1375	929770	11-000-261-420-03-65-	5917/KENCOR, INC.	55	88.00	CONTINGENCY REPAIRS - B	03/28/2018	C
	18-B1375	929770	11-000-261-420-04-65-	5917/KENCOR, INC.	55	88.00	CONTINGENCY REPAIRS - B	03/28/2018	C
	18-B1375	929770	11-000-261-420-05-65-	5917/KENCOR, INC.	55	88.00	CONTINGENCY REPAIRS - B	03/28/2018	C
Total For Check Number 55574						\$440.00			
55575	18-B1301	33200401201	11-000-100-566-10-00-8	1555/LAKEVIEW SCHOOL	55	6,611.36	TUITION-PRIVATE SCH	03/28/2018	C

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POSTED CHECKS									
55576	18-B1736	12379	11-000-261-420-17-00-	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	03/28/2018	C
55577	18-B1167	902329	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	7.91	-BUILDINGS - MMS - UPPER	03/28/2018	C
	18-B1167	902193	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	36.16	-BUILDINGS - MMS - UPPER	03/28/2018	C
	18-B1167	901649/918693	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	11.40	-BUILDINGS - MHS	03/28/2018	C
	18-B1167	993871	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	329.53	-BUILDINGS - MHS	03/28/2018	C
	18-B1167	902601	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	101.73	-BUILDINGS - MHS	03/28/2018	C
	18-B1167	9012400	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	151.78	-BUILDINGS - MHS	03/28/2018	C
	18-B1167	901626	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	153.88	-BUILDINGS - MHS	03/28/2018	C
	18-B1167	901189	11-000-263-610-14-00-	5345/LOWE'S HOME CENTERS INC.	55	60.24	-GROUNDS	03/28/2018	C
Total For Check Number 55577						\$852.63			
55578	18-B1171	57881189	11-000-261-610-01-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	21.50	-BUILDINGS - OHES	03/28/2018	C
	18-B1171	57881189	11-000-261-610-02-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	21.50	-BUILDINGS - VES	03/28/2018	C
	18-B1171	57688531	11-000-261-610-03-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	140.00	-BUILDINGS - MMS - LOWER	03/28/2018	C
	18-B1171	57881189	11-000-261-610-03-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	21.51	-BUILDINGS - MMS - LOWER	03/28/2018	C
	18-B1171	57834033	11-000-261-610-03-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	108.66	-BUILDINGS - MMS - LOWER	03/28/2018	C
	18-B1171	57881189	11-000-261-610-04-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	21.50	-BUILDINGS - MMS - UPPER	03/28/2018	C
	18-B1171	57881189	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	21.51	-BUILDINGS - MHS	03/28/2018	C
	18-B1171	57971200	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	190.46	-BUILDINGS - MHS	03/28/2018	C
	18-B1171	57834033-2	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	13.95	-BUILDINGS - MHS	03/28/2018	C
Total For Check Number 55578						\$560.59			
55579	18-B0972	MARCH 2018	11-000-213-330-15-00-	5688/BERT MANDELBAUM, M.D.	55	1,666.66	MED/PHYSICIAN SVCS	03/28/2018	C
55580	18-B0919	2221002	11-000-262-420-14-00-	6347/MAVERICK BUILDING SERVICES, INC.	55	15,575.19	SERVICES	03/28/2018	C
55581	18-C79	2978610	30-000-416-450-02-01-	6418/MELHART MUSIC CENTER	55	2,292.50	REF 2016 VES CONSTRUCT	03/28/2018	C
55582	18-B3254	18-00101	11-000-100-564-10-00-	6284/MERCER COUNTY TECHNICAL SCHOOLS	55	550.00	TUITION-VOC SCH SP ED	03/28/2018	C
55583	18-B3538	OCT17-MAR1	11-000-100-562-10-00-	6559/MONTCLAIR BOARD OF	55	9,657.66	TUITION-SP. ED. LEA'S	03/28/2018	C

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POSTED CHECKS									
55583		8-S.L.		EDUCATION					
55584	18-B2460	2071	20-231-100-610-02-NG-105	1650/MONTGOMERY BOE FOOD	55	196.00	TITLE 1 SUPPLIES NG VES	03/28/2018	C
	18-B2461	2070	20-231-100-610-03-00-045	1650/MONTGOMERY BOE FOOD	55	500.00	LMS TITLE I SUPPLIES	03/28/2018	C
	18-B2462	2072	20-231-100-610-04-00-070	1650/MONTGOMERY BOE FOOD	55	410.00	UMS TITLE I SUPPLIES	03/28/2018	C
	18-B2463	2074	20-231-100-610-05-00-030	1650/MONTGOMERY BOE FOOD	55	246.00	HS TITLE I SUPPLIES	03/28/2018	C
Total For Check Number 55584						\$1,352.00			
55585	18-B1446	896297-2/14/1	11-000-270-390-12-00-8-S.M.	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	03/28/2018	C
	18-B1446	890116-2/16/1	11-000-270-390-12-00-8-J.V.	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	03/28/2018	C
	18-B1446	890855-2/16/1	11-000-270-390-12-00-8-J.M.	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	03/28/2018	C
	18-B1446	901089-2/23/1	11-000-270-390-12-00-8-P.G.	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	03/28/2018	C
	18-B1446	21521-2/27/18	11-000-270-390-12-00-C.F.	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	03/28/2018	C
Total For Check Number 55585						\$575.00			
55586	18-B1169	133789	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	23.54	BUILDINGS - OHES	03/28/2018	C
	18-B1169	135104	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	5.38	BUILDINGS - VES	03/28/2018	C
	18-B1169	135147	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	19.67	BUILDINGS - VES	03/28/2018	C
	18-B1169	135588	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	18.83	BUILDINGS - VES	03/28/2018	C
	18-B1169	135616	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	8.29	BUILDINGS - VES	03/28/2018	C
	18-B1169	9136403	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	4.04	BUILDINGS - VES	03/28/2018	C
	18-B1169	13613	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	4.36	BUILDINGS - VES	03/28/2018	C
	18-B1169	136812	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	25.18	BUILDINGS - MMS - UPPER	03/28/2018	C
	18-B1169	135238	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	15.27	BUILDINGS - MHS	03/28/2018	C
	18-B1169	129018	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	101.59	BUILDINGS - MHS	03/28/2018	C

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55586	18-B1169	133313	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	20.21	-BUILDINGS - MHS	03/28/2018	C
	18-B1169	134032	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	31.37	-BUILDINGS - MHS	03/28/2018	C
	18-B1169	134902	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	48.52	-BUILDINGS - MHS	03/28/2018	C
	18-B1169	135023	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	10.79	-BUILDINGS - MHS	03/28/2018	C
	18-B1169	135146	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	26.53	-GROUNDS	03/28/2018	C
	18-B1169	136105	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	4.94	-GROUNDS	03/28/2018	C
	18-B1169	136814	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	8.54	-GROUNDS	03/28/2018	C
Total For Check Number 55586						\$377.05			
55587	18-B0854	21890	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	18,082.80	TUITION-SP. ED. LEA'S	03/28/2018	C
	18-B0926	21973-OT	11-000-216-320-10-00-	1637/MORRIS-UNION JOINTURE CO	55	514.50	CONSULTANTS-REL SVCS	03/28/2018	C
Total For Check Number 55587						\$18,597.30			
55588	18-B2701	2/14/18-2/22/18	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	652.51	SUPPLIES	03/28/2018	C
	18-B2701	2/28/18-3/2/18	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	208.01	SUPPLIES	03/28/2018	C
	18-B2701	40321	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	119.80	SUPPLIES	03/28/2018	C
Total For Check Number 55588						\$980.32			
55589	18-B2841	11025	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	2,945.10	SUPPLIES	03/28/2018	C
	18-B2841	11482	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	2,863.56	SUPPLIES	03/28/2018	C
	18-B2841	11821	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	3,730.32	SUPPLIES	03/28/2018	C
Total For Check Number 55589						\$9,538.98			
55590	18-B3541	6851	11-000-100-566-10-00-	6537/THE NEWMARK SCHOOL, INC.	55	9,567.92	TUITION-PRIVATE SCH	03/28/2018	C
	18-B3541	6852	11-000-100-566-10-00-	6537/THE NEWMARK SCHOOL, INC.	55	4,933.12	TUITION-PRIVATE SCH	03/28/2018	C
Total For Check Number 55590						\$14,491.04			
55591	18-B1378	CON-0000221	11-000-291-260-00-00-	5665/NJ Schools Insurance Group	55	24,626.11	-WORKER'S COMPENSATION	03/28/2018	C
55592	18-B3528	0118-3320TUI	11-000-100-562-10-00-	2881/NUVIEW ACADEMY	55	7,475.00	TUITION-SP. ED. LEA'S	03/28/2018	C
		T-078							

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55592	18-B3528	0218-3320-TU	11-000-100-562-10-00-IT-079	2881/NUVIEW ACADEMY	55	5,980.00	TUITION-SP. ED. LEA'S	03/28/2018	C
Total For Check Number 55592						\$13,455.00			
55593	18-B0871	6955412	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,692.00	TUITION-OTHER	03/28/2018	C
55594	17-C5	27338	30-000-416-390-02-01-	4349/PARETTE SOMJEN ARCHITECTS	55	3,000.00	REF 2016 VES PROF SVCS	03/28/2018	C
	17-C23	28221	30-000-416-390-02-01-	4349/PARETTE SOMJEN ARCHITECTS	55	85.15	REF 2016 VES PROF SVCS	03/28/2018	C
	17-C32	27917	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	55	11,500.00	REF 2016 UMS PROF SVCS	03/28/2018	C
	17-C21	28220	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	55	2,265.00	REF 2016 UMS PROF SVCS	03/28/2018	C
	18-C77	27924	30-000-416-390-04-02-	4349/PARETTE SOMJEN ARCHITECTS	55	137.17	TENNIS COURTS PROF SVC	03/28/2018	C
	18-C77	28219	30-000-416-390-04-02-	4349/PARETTE SOMJEN ARCHITECTS	55	2,200.00	TENNIS COURTS PROF SVC	03/28/2018	C
Total For Check Number 55594						\$19,187.32			
55595	18-B3249	287306	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	114.00	SUPPLIES	03/28/2018	C
	18-B3249	287573	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	90.00	SUPPLIES	03/28/2018	C
	18-B3249	288505	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	109.00	SUPPLIES	03/28/2018	C
	18-B3249	287192	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	23.89	SUPPLIES	03/28/2018	C
	18-B3249	290053	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	12.87	SUPPLIES	03/28/2018	C
	18-B3249	290100	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	29.14	SUPPLIES	03/28/2018	C
	18-B3249	290415	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	459.00	SUPPLIES	03/28/2018	C
Total For Check Number 55595						\$837.90			
55596	18-B1927	03576600	11-000-252-340-16-00-	6161/PITT BULL SECURE TECHNOLOGIES INC.	55	7,500.00	PURCHASED TECH SERV-IT	03/28/2018	C
55597	18-B1343	18B04234903	11-000-219-610-10-00-17	6036/Ready Refresh	55	17.18	SUPPLIES- CST	03/28/2018	C
	18-B1343	18B04234903	11-000-221-610-11-00-	6036/Ready Refresh	55	17.18	SUPPLIES- IS	03/28/2018	C

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POSTED CHECKS									
55597		17							
55597	18-B1343	18B04234903	11-000-230-610-06-00-17	6036/Ready Refresh	55	17.17	GENERAL SUPPLIES - SUPE	03/28/2018	C
	18-B1343	18B04234903	11-000-240-500-02-00-10517	6036/Ready Refresh	55	42.96	RENTAL - VES	03/28/2018	C
	18-B1343	18B04234903	11-000-240-500-04-00-07017	6036/Ready Refresh	55	10.99	RENTAL - MMS - UPPER	03/28/2018	C
	18-B1343	18B04234903	11-000-240-610-02-00-10517	6036/Ready Refresh	55	450.17	GENERAL SUPPLIES - VES	03/28/2018	C
	18-B1343	18B04234903	11-000-240-610-04-00-07017	6036/Ready Refresh	55	277.82	GENERAL SUPPLIES - MMS	03/28/2018	C
	18-B1343	18B04234903	11-000-251-610-07-00-17	6036/Ready Refresh	55	17.17	BUSINESS OFFICE	03/28/2018	C
	18-B1343	18B04234903	11-000-251-610-09-00-17	6036/Ready Refresh	55	17.17	PERSONNEL SUPPLIES	03/28/2018	C
	18-B1343	18B04234903	11-000-252-600-16-00-17	6036/Ready Refresh	55	17.17	TECHNOLOGY OFFICE	03/28/2018	C
	18-B1343	18B04234903	11-000-262-610-14-00-17	6036/Ready Refresh	55	17.17	GENERAL OFFICE SUPPLIES	03/28/2018	C
	18-B1343	18B04234903	11-000-270-610-12-00-17	6036/Ready Refresh	55	17.18	TRANSPORT OFFICE SUPPLIE	03/28/2018	C
Total For Check Number 55597						\$919.33			
55598	18-B0921	0865-0015342	11-000-262-420-14-00-38	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,382.65	SERVICES	03/28/2018	C
55599	18-B2289	CNIN740009	11-000-262-420-07-00-	3878/ATLANTIC TOMORROWS OFFICE	55	275.69	COPIERS	03/28/2018	C
	18-B2289	CNIN740009	11-190-100-420-01-00-080	3878/ATLANTIC TOMORROWS OFFICE	55	2,174.13	COPIERS - OHES	03/28/2018	C
	18-B2289	CNIN740009	11-190-100-420-02-00-105	3878/ATLANTIC TOMORROWS OFFICE	55	1,193.58	COPIERS - VES	03/28/2018	C
	18-B2289	CNIN740009	11-190-100-420-03-00-045	3878/ATLANTIC TOMORROWS OFFICE	55	2,907.00	COPIERS - LMS	03/28/2018	C
	18-B2289	CNIN740009	11-190-100-420-04-00-070	3878/ATLANTIC TOMORROWS OFFICE	55	1,611.99	COPIERS - UMS	03/28/2018	C
	18-B2289	CNIN740009	11-190-100-420-05-00-030	3878/ATLANTIC TOMORROWS OFFICE	55	2,894.40	COPIERS - HS	03/28/2018	C
Total For Check Number 55599						\$11,056.79			

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POSTED CHECKS									
55600	18-B2031	33200301201	11-000-100-566-10-00-8	1878/THE ROCK BROOK SCHOOL	55	20,111.40	TUITION-PRIVATE SCH	03/28/2018	C
	18-B3355	11411	11-000-217-320-10-00-	1878/THE ROCK BROOK SCHOOL	55	3,864.40	PUR. SVCS-EXTRA SVCS	03/28/2018	C
	18-B3710	11246	11-000-217-320-10-00-	1878/THE ROCK BROOK SCHOOL	55	154.67	PUR. SVCS-EXTRA SVCS	03/28/2018	C
Total For Check Number 55600						\$24,130.47			
55601	18-B0818	P23631	11-000-270-615-12-00-	6007/ROHRER ENTERPRISES, INC.	55	263.54	SUPPLIES	03/28/2018	C
	18-B0818	P23975	11-000-270-615-12-00-	6007/ROHRER ENTERPRISES, INC.	55	169.72	SUPPLIES	03/28/2018	C
	18-B0818	P24182	11-000-270-615-12-00-	6007/ROHRER ENTERPRISES, INC.	55	128.18	SUPPLIES	03/28/2018	C
Total For Check Number 55601						\$561.44			
55602	18-B2161	1211-KL	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	5,176.00	TUITION-PRIVATE SCH	03/28/2018	C
	18-B3527	1187	11-000-100-569-10-00-	3034/SAGE DAY PRINCETON, INC.	55	7,117.00	TUITION-OTHER	03/28/2018	C
	18-B3527	1189	11-000-100-569-10-00-	3034/SAGE DAY PRINCETON, INC.	55	5,823.00	TUITION-OTHER	03/28/2018	C
	18-B3527	1196	11-000-100-569-10-00-	3034/SAGE DAY PRINCETON, INC.	55	6,793.50	TUITION-OTHER	03/28/2018	C
	18-B3527	1211	11-000-100-569-10-00-	3034/SAGE DAY PRINCETON, INC.	55	5,176.00	TUITION-OTHER	03/28/2018	C
Total For Check Number 55602						\$30,085.50			
55603	18-B2410	3/1/18-LR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	4,692.00	TUITION-OTHER	03/28/2018	C
	18-B1128	3/1/18	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	1,848.00	TUITION-OTHER	03/28/2018	C
Total For Check Number 55603						\$6,540.00			
55604	18-B1551	58213616	11-000-262-420-07-00-	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	03/28/2018	C
	18-B1551	58213616	11-190-100-420-01-00-080	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	03/28/2018	C
	18-B1551	58213616	11-190-100-420-05-00-030	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	03/28/2018	C
Total For Check Number 55604						\$542.00			
55605	18-B1348	9001037224	11-000-262-420-07-00-	5405/Sharp Business Systems	55	13.33	COPIERS	03/28/2018	C
	18-B1348	9001055202	11-000-262-420-07-00-	5405/Sharp Business Systems	55	13.33	COPIERS	03/28/2018	C
	18-B1348	9001037224	11-190-100-420-01-00-080	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	03/28/2018	C
	18-B1348	9001055202	11-190-100-420-01-00-080	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	03/28/2018	C
	18-B1348	9001037224	11-190-100-420-05-00-030	5405/Sharp Business Systems	55	40.00	COPIERS - HS	03/28/2018	C
	18-B1348	9001055202	11-190-100-420-05-00-030	5405/Sharp Business Systems	55	40.00	COPIERS - HS	03/28/2018	C
Total For Check Number 55605						\$160.00			
55606	18-B1176	037286241	11-000-261-610-05-67-	3005/SID HARVEY INDUSTRIES, INC.	55	281.37	BUILDINGS - MHS	03/28/2018	C
55607	18-B2561	18-00790	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	317.16	SUPPLEMTL AUX SVCS	03/28/2018	C
	18-B2561	18-00790	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,273.12	EXAM/CLASS CH. 193	03/28/2018	C
	18-B2561	18-00790	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	89.28	SPEECH - CH. 193	03/28/2018	C
Total For Check Number 55607						\$1,679.56			
55608	18-B2404	548-MAR18	11-000-100-563-10-00-	2335/SOMERSET CTY VO-TECH	55	828.75	TUITION-VOC SCH REG	03/28/2018	C
	18-B2404	548-MAR18	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	2,664.75	TUITION-VOC SCH SP ED	03/28/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 55608						\$3,493.50			
55609	18-B1067	9264	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	03/28/2018	C
55610	18-B1806	IN185979	11-190-100-420-16-00-	2347/STEWART BUSINESS SYSTEMS	55	2,993.80	COMPUTER REPAIR	03/28/2018	C
	18-B1806	IN238172	11-190-100-420-16-00-	2347/STEWART BUSINESS SYSTEMS	55	2,993.80	COMPUTER REPAIR	03/28/2018	C
Total For Check Number 55610						\$5,987.60			
55611	18-B1057	R79097	11-000-261-420-01-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	47.60	ALARM MAINTENANCE/MONIT	03/28/2018	C
	18-B1057	R79097	11-000-261-420-02-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	51.00	ALARM MAINTENANCE/MONIT	03/28/2018	C
	18-B1057	R79097	11-000-261-420-03-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	54.40	ALARM MAINTENANCE/MONIT	03/28/2018	C
	18-B1058	P27461	11-000-261-420-04-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	165.00	ALARM MAINTENANCE/MONIT	03/28/2018	C
	18-B1057	R79097	11-000-261-420-04-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	34.00	ALARM MAINTENANCE/MONIT	03/28/2018	C
	18-B1057	R79097	11-000-261-420-05-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	85.00	ALARM MAINTENANCE/MONIT	03/28/2018	C
	18-B1057	R79097	11-000-261-420-14-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00	ALARM MAINTENANCE/MONIT	03/28/2018	C
Total For Check Number 55611						\$505.00			
55612	18-B1005	107108-2/28/18-KC	20-250-100-566-10-00-	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	6,283.00	IDEA BASIC - PRIVATE SCH	03/28/2018	C
55613	17-C59	18-5937	30-000-416-450-03-01-	6331/WHIRL CORPORATION, INC.	55	12,310.00	REF 2016 LMS CONSTRUCT	03/28/2018	C
55614	18-B0822	78663M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	115.39	SUPPLIES	03/28/2018	C
	18-B0822	78655M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	16.84	SUPPLIES	03/28/2018	C
	18-B0822	78756M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	431.52	SUPPLIES	03/28/2018	C
	18-B0822	78890M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	38.51	SUPPLIES	03/28/2018	C
	18-B0822	79323M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	96.14	SUPPLIES	03/28/2018	C
	18-B0822	79335M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	94.14	SUPPLIES	03/28/2018	C
	18-B0822	79418M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	265.86	SUPPLIES	03/28/2018	C

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55614	18-B0822	79470M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	138.60 SUPPLIES	03/28/2018	C
Total For Check Number 55614						\$1,197.00		
55615	18-B1180	9706014363	11-000-261-610-02-67-	5694/WW GRAINGER, INC.	55	40.18-BUILDINGS - VES	03/28/2018	C
	18-B1180	9706847325	11-000-261-610-02-67-	5694/WW GRAINGER, INC.	55	270.60-BUILDINGS - VES	03/28/2018	C
	18-B1180	9717318282	11-000-261-610-02-67-	5694/WW GRAINGER, INC.	55	222.84-BUILDINGS - VES	03/28/2018	C
	18-B1180	9698567261	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	109.96-BUILDINGS - MHS	03/28/2018	C
	18-B1180	9703416710	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	380.07-BUILDINGS - MHS	03/28/2018	C
	18-B1180	9706847317	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	55	55.72-CUSTODIAL	03/28/2018	C
	18-B1180	9711092313	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	55	149.28-CUSTODIAL	03/28/2018	C
	18-B1180	9698173870	11-000-263-610-14-00-	5694/WW GRAINGER, INC.	55	323.29-GROUNDS	03/28/2018	C
	18-B1180	9705749241	11-000-263-610-14-00-	5694/WW GRAINGER, INC.	55	26.40-GROUNDS	03/28/2018	C
	18-B1180	9704939793	11-000-263-610-14-00-	5694/WW GRAINGER, INC.	55	29.94-GROUNDS	03/28/2018	C
Total For Check Number 55615						\$1,608.28		
55616	18-B1341	1079696	11-000-219-420-10-00-	5967/Xerox Financial Services	55	416.63 CST COPIERS	03/28/2018	C
	18-B1341	1079696	11-000-262-420-07-00-	5967/Xerox Financial Services	55	416.63 COPIERS	03/28/2018	C
	18-B1341	1079696	11-190-100-420-01-00-080	5967/Xerox Financial Services	55	416.63 COPIERS - OHES	03/28/2018	C
	18-B1341	1079696	11-190-100-420-02-00-105	5967/Xerox Financial Services	55	416.63 COPIERS - VES	03/28/2018	C
	18-B1341	1079696	11-190-100-420-03-00-045	5967/Xerox Financial Services	55	166.08 COPIERS - LMS	03/28/2018	C
	18-B1341	1079696	11-190-100-420-04-00-070	5967/Xerox Financial Services	55	833.37 COPIERS - UMS	03/28/2018	C
	18-B1341	1079696	11-190-100-420-05-00-030	5967/Xerox Financial Services	55	833.37 COPIERS - HS	03/28/2018	C
Total For Check Number 55616						\$3,499.34		
55617	18-B2599	1098876	11-190-100-420-16-00-	6487/XEROX FINANCIAL SERVICES, LLC	55	408.00 COMPUTER REPAIR	03/28/2018	C
55618	18-B1361	2/14/18-3/13/1	11-000-262-490-01-74-8	1194/NJ AMERICAN WATER	56	700.93 PUBLIC WATER - OHES	03/28/2018	C
	18-B1361	2/14/18-3/13/1	11-000-262-490-03-74-8	1194/NJ AMERICAN WATER	56	1,255.27 PUBLIC WATER - LMS	03/28/2018	C
	18-B1361	2/14/18-3/13/1	11-000-262-490-04-74-8	1194/NJ AMERICAN WATER	56	972.37 PUBLIC WATER - UMS	03/28/2018	C
	18-B1361	2/14/18-3/13/1	11-000-262-490-05-74-8	1194/NJ AMERICAN WATER	56	2,291.66 PUBLIC WATER - HS	03/28/2018	C
Total For Check Number 55618						\$5,220.23		
55619	18-B1384	MARCH 2018	11-000-262-621-01-00-	1821/PSE & G	56	3,462.48 GAS - OHES	03/28/2018	C
	18-B1384	MARCH 2018	11-000-262-621-02-00-	1821/PSE & G	56	4,174.24 GAS - VES	03/28/2018	C
	18-B1384	MARCH 2018	11-000-262-621-03-00-	1821/PSE & G	56	3,121.04 GAS - LMS	03/28/2018	C
	18-B1384	MARCH 2018	11-000-262-621-04-00-	1821/PSE & G	56	4,831.78 GAS - UMS	03/28/2018	C

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POSTED CHECKS									
55619	18-B1384	MARCH 2018	11-000-262-621-05-00-	1821/PSE & G	56	25,149.67	GAS - HS	03/28/2018	C
	18-B1384	MARCH 2018	11-000-262-622-01-00-	1821/PSE & G	56	7,774.73	ELECTRIC - OHES	03/28/2018	C
	18-B1384	MARCH 2018	11-000-262-622-02-00-	1821/PSE & G	56	10,792.27	ELECTRIC - VES	03/28/2018	C
	18-B1384	MARCH 2018	11-000-262-622-03-00-	1821/PSE & G	56	7,753.83	ELECTRIC - LMS	03/28/2018	C
	18-B1384	MARCH 2018	11-000-262-622-04-00-	1821/PSE & G	56	7,401.32	ELECTRIC - UMS	03/28/2018	C
	18-B1384	MARCH 2018	11-000-262-622-05-00-	1821/PSE & G	56	7,424.06	ELECTRIC - HS	03/28/2018	C
Total For Check Number 55619						\$81,885.42			
55620	18-B1368	309938881	11-000-230-530-18-00-2/25/18	3274/CENTURYLINK	58	1,343.53	TELEPHONE - DISTRICT	03/28/2018	C
55621	18-B1788	MARCH 2018	11-000-222-530-16-00-	4848/COMCAST	58	2,500.00	TELECOMM COSTS	03/28/2018	C
55622	18-B1787	84990528501	11-000-222-530-16-00-18102 MAR	6201/COMCAST	58	234.85	TELECOMM COSTS	03/28/2018	C
55623	18-B1383	MARCH 2018	11-000-262-621-01-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	4,281.41	GAS - OHES	03/28/2018	C
	18-B1383	MARCH 2018	11-000-262-621-02-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	8,482.04	GAS - VES	03/28/2018	C
	18-B1383	MARCH 2018	11-000-262-621-03-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	4,295.10	GAS - LMS	03/28/2018	C
	18-B1383	MARCH 2018	11-000-262-621-04-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	4,450.57	GAS - UMS	03/28/2018	C
	18-B1383	MARCH 2018	11-000-262-621-05-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	12,130.34	GAS - HS	03/28/2018	C
Total For Check Number 55623						\$33,639.46			
55624	18-B1363	1ST HALF 2018	11-000-262-490-01-75-	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	58	3,396.70	SEWERAGE	03/28/2018	C
	18-B1363	1ST HALF 2018	11-000-262-490-02-75-	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	58	4,976.80	SEWERAGE - VES	03/28/2018	C
	18-B1363	1ST HALF 2018	11-000-262-490-03-75-	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	58	7,901.45	SEWERAGE - LMS	03/28/2018	C
	18-B1363	1ST HALF 2018	11-000-262-490-04-75-	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	58	7,901.45	SEWERAGE - UMS	03/28/2018	C
Total For Check Number 55624						\$24,176.40			
55625	18-B1361	MARCH 2018	11-000-262-490-01-74-	1194/NJ AMERICAN WATER	58	1,588.88	PUBLIC WATER - OHES	03/28/2018	C
	18-B2697	10182200216	11-000-262-490-02-74-75397 318	1194/NJ AMERICAN WATER	58	1,239.50	PUBLIC WATER - VES	03/28/2018	C
	18-B1361	MARCH 2018	11-000-262-490-03-74-	1194/NJ AMERICAN WATER	58	1,164.17	PUBLIC WATER - LMS	03/28/2018	C
	18-B1361	MARCH 2018	11-000-262-490-04-74-	1194/NJ AMERICAN WATER	58	959.36	PUBLIC WATER - UMS	03/28/2018	C

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55625	18-B1361	MARCH 2018	11-000-262-490-05-74-	1194/NJ AMERICAN WATER	58	2,812.24	PUBLIC WATER - HS	03/28/2018	C
Total For Check Number 55625						\$7,744.15			
55626	18-B1366	MNT-01-2018	11-000-262-622-03-00-	5577/U.S. Bank Operations Center	58	798.53	ELECTRIC - LMS	03/28/2018	C
	18-B1366	MNT-0-JAN 2018	11-000-262-622-03-00-	5577/U.S. Bank Operations Center	58	761.11	ELECTRIC - LMS	03/28/2018	C
	18-B1366	MNT-01-2018	11-000-262-622-05-00-	5577/U.S. Bank Operations Center	58	2,434.83	ELECTRIC - HS	03/28/2018	C
	18-B1366	MNT-0-JAN 2018	11-000-262-622-05-00-	5577/U.S. Bank Operations Center	58	2,959.88	ELECTRIC - HS	03/28/2018	C
Total For Check Number 55626						\$6,954.35			
55627	18-B1365	9802022439	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	691.27	TELEPHONE - DISTRICT	03/28/2018	C
	18-B1549	9802022439T	11-000-262-610-16-00-	2162/VERIZON WIRELESS	58	168.28	COMPUTER REPAIR	03/28/2018	C
	18-B2763	9802022439J	20-231-100-610-04-00-070	2162/VERIZON WIRELESS	58	38.01	UMS TITLE I SUPPLIES	03/28/2018	C
	18-B2554	9802022439	20-231-100-610-04-00-070	2162/VERIZON WIRELESS	58	38.01	UMS TITLE I SUPPLIES	03/28/2018	C
	18-B2464	9802022439	20-231-100-610-04-00-070	2162/VERIZON WIRELESS	58	114.03	UMS TITLE I SUPPLIES	03/28/2018	C
	18-B2864	9802022439	20-231-100-610-04-00-070	2162/VERIZON WIRELESS	58	38.01	UMS TITLE I SUPPLIES	03/28/2018	C
Total For Check Number 55627						\$1,087.61			
55628	18-B1364	69890876	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,207.89	TELEPHONE - DISTRICT	03/28/2018	C
55629	18-02456	12037	11-000-230-590-06-52-	1021/AMERICAN ASSOCIATION OF SCHOOL ADMINIIST	50	840.00	REGISTRATION - SUPERINT	03/28/2018	C
55630	18-03058	538696	11-000-262-420-17-00-	4601/ABSOLUTE FENCING GEAR	50	227.15	EQUIPMENT REPAIR	03/28/2018	C
55631	18-02736	11508	11-000-216-320-10-00-	5943/ADVANCING OPPORTUNITIES	50	740.00	CONSULTANTS-REL SVCS	03/28/2018	C
	18-03123	11526	11-000-216-320-10-00-	5943/ADVANCING OPPORTUNITIES	50	740.00	CONSULTANTS-REL SVCS	03/28/2018	C
	18-02132	11361	11-000-219-320-10-00-	5943/ADVANCING OPPORTUNITIES	50	1,320.00	PROF SVCS-EVALS	03/28/2018	C
Total For Check Number 55631						\$2,800.00			
55632	18-03350	JM EVAL	11-000-219-320-10-00-	1190/ALEXANDER ROAD ASSOCIATE	50	595.00	PROF SVCS-EVALS	03/28/2018	C
55633	18-03455	1802-2276	11-000-261-420-14-66-	6405/ASBESTOS & MOLD SERVICES	50	11,980.00	MAINTENANCE PROJECTS -	03/28/2018	C
55634	18-03422	3430	11-000-261-610-05-67-	4211/ATLANTIC PARTITION CO. WEST	50	450.00	BUILDINGS - MHS	03/28/2018	C
55635	18-03140	3604762	11-190-100-610-04-43-070	1061/BARNES & NOBLE INC.	50	4,464.40	SUPPLIES - UMS -LANG ART	03/28/2018	C
	18-03414	3617979	20-275-200-600-11-01-080	1061/BARNES & NOBLE INC.	50	513.84	TITLE II GENL SUPP- OHS	03/28/2018	C
	18-03414	3617979	20-275-200-600-11-02-105	1061/BARNES & NOBLE INC.	50	529.36	TITLE II GENL SUPP- VES	03/28/2018	C
	18-03414	3617979	20-275-200-600-11-03-045	1061/BARNES & NOBLE INC.	50	529.35	TITLE II GENL SUPP- LMS	03/28/2018	C

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POSTED CHECKS									
55635	18-03414	3617979	20-275-200-600-11-05-030	1061/BARNES & NOBLE INC.	50	439.85	TITLE II GENL SUPP- MHS	03/28/2018	C
Total For Check Number 55635						\$6,476.80			
55636	18-03692	BHF SNOW REM	11-000-263-420-14-00-	4901/BEEKMAN HOMESTEAD FARMS	50	800.00	-GROUNDS	03/28/2018	C
55637	18-03393	524515	11-402-100-800-17-00-	2477/BERGEN TRACK & FIELD, LLC	50	300.00	ENTRY FEES	03/28/2018	C
55638	18-03442	10166 2/16	11-000-216-320-10-00-	4569/BEYOND COMMUNICATION, LLC	50	400.00	CONSULTANTS-REL SVCS	03/28/2018	C
55639	18-03233	36894	11-240-100-610-02-00-105	5179/BILINGUAL DICTIONARIES, INC.	50	26.90	BILING SUPPLIES	03/28/2018	C
	18-02831	35866	11-240-100-610-05-00-030	5179/BILINGUAL DICTIONARIES, INC.	50	131.67	BILING SUPPLIES	03/28/2018	C
Total For Check Number 55639						\$158.57			
55640	18-03192	3210379	11-000-262-610-14-72-	1065/BIO-SHINE INC.	50	1,368.10	-CUSTODIAL	03/28/2018	C
	18-03423	3211503/4/5/6	11-000-262-610-14-72-	1065/BIO-SHINE INC.	50	4,776.00	-CUSTODIAL	03/28/2018	C
Total For Check Number 55640						\$6,144.10			
55641	18-03230	50159663	11-190-100-610-02-42-105	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	382.55	SUPPLIES - VES - SCIENCE	03/28/2018	C
	18-03281	50167071	11-190-100-610-03-42-045	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	6,002.64	SUPPLIES - LMS - SCIENCE	03/28/2018	C
	18-01676	50178609	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	123.20	SUPPLIES - UMS - SCIENCE	03/28/2018	C
Total For Check Number 55641						\$6,508.39			
55642	18-00279	62904	11-000-218-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	7.99	SUPPLIES	03/28/2018	C
	18-00223	62886	11-190-100-610-01-41-080	1111/CASCADE SCHOOL SUPPLIES	50	435.95	SUPPLIES	03/28/2018	C
	18-00120	23563	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	36.62	SUPPLIES	03/28/2018	C
	18-00237	62889	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	50	7.99	SUPPLIES	03/28/2018	C
	18-00240	62890	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	50	7.99	SUPPLIES	03/28/2018	C
	18-00275	62901	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	50	7.99	SUPPLIES	03/28/2018	C
	18-00255	62896	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	50	1.80	SUPPLIES	03/28/2018	C
	18-00236	62888	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	50	8.89	SUPPLIES	03/28/2018	C
	18-00277	62903	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	18.29	SUPPLIES	03/28/2018	C
	18-00276	62902	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	3.60	SUPPLIES	03/28/2018	C
	18-00267	62899	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	7.55	SUPPLIES	03/28/2018	C
	18-00250	62894	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	50	3.58	SUPPLIES	03/28/2018	C
	18-00246	62892	11-190-100-610-03-47-045	1111/CASCADE SCHOOL SUPPLIES	50	9.75	SUPPLIES	03/28/2018	C
	18-00075	23565	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	50	44.61	SUPPLIES	03/28/2018	C
	18-00417	62909	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	4.08	SUPPLIES	03/28/2018	C
	18-00295	62908	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	7.99	SUPPLIES	03/28/2018	C
	18-00291	62907	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	2.70	SUPPLIES	03/28/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
55642	18-00283	62906	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	0.90	LMS - RC SUPPLIES	03/28/2018	C
	18-00232	62887	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	1.80	SUPPLIES	03/28/2018	C
	18-00271	62900	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	1.80	SUPPLIES	03/28/2018	C
	18-00282	62905	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	1.80	SUPPLIES	03/28/2018	C
	18-00264	62898	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	4.52	SUPPLIES	03/28/2018	C
Total For Check Number 55642						\$628.19			
55643	18-03110	31082	11-000-222-610-05-00-030	1111/CASCADE SCHOOL SUPPLIES	50	23.40	GENERAL SUPPLIES - MHS	03/28/2018	C
	18-03300	31083	11-000-240-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	84.80	GENERAL SUPPLIES - MMS	03/28/2018	C
	18-00245	62891	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	50	7.99	SUPPLIES	03/28/2018	C
	18-00249	62893	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	50	0.90	SUPPLIES	03/28/2018	C
	18-03336	31267	11-190-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	139.60	GENERAL SUPPLIES-UMS	03/28/2018	C
	18-03033	30480	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	50	473.35	SUPPLIES - HS - WLD LANG	03/28/2018	C
Total For Check Number 55643						\$730.04			
55644	18-03505	CCASEY	11-000-223-580-11-52-	2548/CAROLYN CASEY	50	31.24	TRAVEL - INS SVC	03/28/2018	C
55645	18-03600	1716467	11-000-252-590-16-52-	3264/CBT NUGGETS LLC	50	1,798.20	REGISTRATION	03/28/2018	C
55646	18-02989	632216	11-190-100-610-16-00-	6472/CDI COMPUTER DEALERS, INC.	50	3,107.00	INSTR SUPPLIES IT	03/28/2018	C
55647	18-03267	LQQ8088	11-000-251-610-07-00-	2291/CDW-GOVERNMENT	50	105.33	BUSINESS OFFICE	03/28/2018	C
55648	18-03185	49159875	11-190-100-610-05-44-030	3183/CERAMIC SUPPLY, INC.	50	243.00	SUPPLIES - HS - ART	03/28/2018	C
	18-03275	49159874	11-190-100-610-05-44-030	3183/CERAMIC SUPPLY, INC.	50	1,795.00	SUPPLIES - HS - ART	03/28/2018	C
Total For Check Number 55648						\$2,038.00			
55649	18-03286	614244	11-000-270-615-12-00-	6480/CHOICE DISTRIBUTION, INC.	50	1,288.12	SUPPLIES	03/28/2018	C
55650	18-03606	2931	11-000-270-512-12-00-	4456/KENNETH V. L. CONOVER, JR.	50	560.00	CO-CURRICULAR	03/28/2018	C
	18-03605	2931SPORT	11-000-270-512-12-00-	4456/KENNETH V. L. CONOVER, JR.	50	19,680.00	CO-CURRICULAR	03/28/2018	C
Total For Check Number 55650						\$20,240.00			
55651	18-03690	3/5 AD	11-000-251-590-13-00-	1103/COURIER NEWS	50	78.00	ADVERTISING - PURCHASIN	03/28/2018	C
	18-03576	2/15/18 AD	11-000-251-590-13-00-	1103/COURIER NEWS	50	199.24	ADVERTISING - PURCHASIN	03/28/2018	C
Total For Check Number 55651						\$277.24			
55652	18-02098	55960	11-000-261-610-03-67-	2644/D & B PARTS CORPORATION	50	213.52	BUILDINGS - MMS - LOWER	03/28/2018	C
55653	18-03274	6315066	11-000-222-610-04-00-070	1133/DEMCO INC.	50	194.70	GENERAL SUPPLIES - UMS	03/28/2018	C
	18-03358	6317193	20-231-100-610-04-00-070	1133/DEMCO INC.	50	684.68	UMS TITLE I SUPPLIES	03/28/2018	C
	18-03357	6321831	20-231-100-610-05-NG-030	1133/DEMCO INC.	50	418.19	TITLE I SUPPLIES NG MHS	03/28/2018	C
Total For Check Number 55653						\$1,297.57			
55654	18-03523	CDRAGON	11-000-223-580-11-52-	6550/CARLEE DRAGON	50	23.43	TRAVEL - INS SVC	03/28/2018	C
55655	18-03392	3774660	11-000-261-420-01-65-	6296/EARTH CARE	50	528.50	CONTINGENCY REPAIRS - B	03/28/2018	C
55656	18-03387	2244134	11-190-100-610-03-42-045	6536/ENGINEER SUPPLY	50	284.99	SUPPLIES - LMS - SCIENCE	03/28/2018	C
	18-03330	2242661	11-190-100-610-03-42-045	6536/ENGINEER SUPPLY	50	284.99	SUPPLIES - LMS - SCIENCE	03/28/2018	C

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POSTED CHECKS										
Total For Check Number 55656						\$569.98				
55657	18-03164	203290	11-214-100-610-10-00-	5294/ESPECIAL NEEDS	50	320.00	GENERAL SUPPLIES	03/28/2018	C	
55658	18-03504	VFIG	11-000-223-580-11-52-	4478/VINCENT FIGUEROA	50	8.58	TRAVEL - INS SVC	03/28/2018	C	
55659	18-03515	130016	11-000-270-420-12-00-	5209/FLEMINGTON CHEVROLET	50	643.61	MAINT. OF VEHICLES BY G	03/28/2018	C	
55660	18-03306	779079	11-000-222-610-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	50	352.34	GENERAL SUPPLIES - UMS	03/28/2018	C	
55661	18-00994	654937F	11-000-222-610-05-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,453.97	GENERAL SUPPLIES - MHS	03/28/2018	C	
55662	18-03439	1966549.001	11-000-261-610-05-67-	1274/FRANKLIN-GRIFFITH, LLC	50	127.45	BUILDINGS - MHS	03/28/2018	C	
	18-03361	1965249.001	11-000-262-610-14-72-	1274/FRANKLIN-GRIFFITH, LLC	50	900.00	CUSTODIAL	03/28/2018	C	
Total For Check Number 55662						\$1,027.45				
55663	18-03333	30250016597	11-190-100-610-03-42-045	3140/FREY SCIENTIFIC CO.	50	575.82	SUPPLIES - LMS - SCIENCE	03/28/2018	C	
		0								
55664	18-03206	11546	11-000-261-610-05-67-	6341/GENERATIONS ELECTRICAL COMPANY	50	369.60	BUILDINGS - MHS	03/28/2018	C	
55665	18-03109	06722270101	11-190-100-610-05-48-030	1333/PCM SALES, INC.	50	943.50	SUPPLIES - HS - CROS CON	03/28/2018	C	
55666	18-03301	9422721	11-190-100-610-04-00-070	1286/GOPHER SPORT	50	402.42	GENERAL SUPPLIES-UMS	03/28/2018	C	
55667	18-03158	953396657	60-990-320-610-20-00-	1832/HARCOURT ASSESSMENT INC	50	112.80	SUMMER ENR-SUPPLIES	03/28/2018	C	
55668	18-03011	9803151	11-190-100-610-04-45-070	1349/HEINEMANN	50	1,972.98	SUPPLIES - UMS - SOC ST	03/28/2018	C	
	18-03313	6875845	20-275-200-600-11-05-030	1349/HEINEMANN	50	442.65	TITLE II GENL SUPP- MHS	03/28/2018	C	
Total For Check Number 55668						\$2,415.63				
55669	18-01096	45439671	11-402-100-610-17-00-	1389/HENRY SCHEIN INC.	50	290.34	ATHLETIC SUPPLIES	03/28/2018	C	
55670	18-03235	20158630	11-401-100-610-04-00-070	1786/H. J. OPDYKE LUMBER CO.	50	119.58	SUPPLIES & MATERIALS -MM	03/28/2018	C	
55671	18-03424	78339	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	50	666.26	SUPPLIES	03/28/2018	C	
	18-03340	78096	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	50	2,253.39	SUPPLIES	03/28/2018	C	
Total For Check Number 55671						\$2,919.65				
55672	18-03503	VING	11-000-223-580-11-52-	6227/VINCENT INGRAFFIA	50	9.57	TRAVEL - INS SVC	03/28/2018	C	
55673	18-03554	0273	11-000-270-512-12-00-	4960/IRVIN RAPHAEL, INC.	50	350.00	CO-CURRICULAR	03/28/2018	C	
55674	18-03368	323709	11-190-100-610-04-41-070	5421/IXL LEARNING	50	1,500.00	SUPPLIES - UMS - MATH	03/28/2018	C	
55675	18-01069	MHS FLOOR	11-000-261-420-05-63-	5988/JACK DEVINE FLOOR COMPANY	50	4,150.00	RESURFACE GYM FLOORS -	03/28/2018	C	
55676	18-03205	01T10811	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	272.75	SUPPLIES - LMS - MUSIC	03/28/2018	C	
	18-03403	01T19589	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	910.99	SUPPLIES - UMS - MUSIC	03/28/2018	C	
	18-03012	1S96154	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	294.99	SUPPLIES - HS - MUSIC	03/28/2018	C	

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Total For Check Number 55676						\$1,478.73			
55677	18-02537	4587367	11-190-100-610-01-00-080	1492/KAPLAN EARLY LEARNING CO.	50	53.87	GENERAL SUPPLIES -OHES	03/28/2018	C
55678	18-03201	LION KING	11-190-100-610-03-48-045	6256/KENMARK, INC.	50	660.00	SUPPLIES - LMS -CRS CONT	03/28/2018	C
55679	18-03367	ES EVAL	11-000-219-320-10-00-	1596/LEARNING TREE MULTICULTURAL	50	2,250.00	PROF SVCS-EVALS	03/28/2018	C
55680	18-03490	00977411	11-000-251-610-07-00-	1619/LEXISNEXIS MATTHEW BENDER & CO	50	137.61	-BUSINESS OFFICE	03/28/2018	C
55681	18-03193	1304364	11-000-222-610-05-00-030	5816/LIBRARIANS' BOOK EXPRESS	50	617.47	-GENERAL SUPPLIES - MHS	03/28/2018	C
55682	18-03220	111487	11-190-100-610-02-00-105	5255/LIGHTSPEED TECHNOLOGIES, INC.	50	235.00	GENERAL SUPPLIES-VES	03/28/2018	C
55683	18-02919	12130	11-000-261-420-03-66-	6045/LOCK-TECH	50	618.20	-MAINTENANCE PROJECTS -	03/28/2018	C
55684	18-02851	994524	11-190-100-610-03-42-045	5345/LOWE'S HOME CENTERS INC.	50	546.97	SUPPLIES - LMS - SCIENCE	03/28/2018	C
55685	18-02976	51926	11-000-261-420-05-62-	1648/MACK INDUSTRIES INC.	50	4,156.39	-BOILER CLEANING - MHS	03/28/2018	C
	18-02901	52431	11-000-261-420-05-66-	1648/MACK INDUSTRIES INC.	50	14,907.00	-MAINTENANCE PROJECTS -	03/28/2018	C
	18-02902	51789	11-000-262-420-14-00-	1648/MACK INDUSTRIES INC.	50	623.00	SERVICES	03/28/2018	C
Total For Check Number 55685						\$19,686.39			
55686	18-03302	57599200	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	50	1,560.00	-BUILDINGS - MHS	03/28/2018	C
55687	18-03592	IC RENEW	11-000-270-390-12-00-	5349/SHERRY MARCHIE	50	47.50	-COMPUTER SERVICES	03/28/2018	C
55688	18-03499	57531362	11-000-263-610-14-00-	1647/MCMaster CARR SUPPLY CO.	50	191.60	-GROUNDS	03/28/2018	C
	18-03360	55927045	20-079-100-600-05-NR-030	1647/MCMaster CARR SUPPLY CO.	50	346.70	GENERAL SUPPLIES	03/28/2018	C
	18-03487	56789019	20-079-100-600-05-NR-030	1647/MCMaster CARR SUPPLY CO.	50	366.89	GENERAL SUPPLIES	03/28/2018	C
	18-03445	56594505	20-079-100-600-05-NR-030	1647/MCMaster CARR SUPPLY CO.	50	274.95	GENERAL SUPPLIES	03/28/2018	C
Total For Check Number 55688						\$1,180.14			
55689	18-03612	206583	11-000-230-331-08-00-	5482/METHFESSEL & WERBEL	50	7,953.92	-LEGAL SERVICES	03/28/2018	C
55690	18-02198	52775	11-190-100-890-03-00-045	5245/THE METROPOLITAN OPERA GUILD, INC.	50	500.00	MEMBERSHIPS	03/28/2018	C
55691	18-03183	152575	11-000-251-610-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	739.00	-BUSINESS OFFICE	03/28/2018	C
55692	18-03416	914	11-000-270-390-12-00-	5139/MID ATLANTIC MOBILE DRUG TESTING, INC.	50	310.00	-COMPUTER SERVICES	03/28/2018	C
55693	18-03459	994129	11-000-270-615-12-00-	1631/MIDDLESEX WELDING SALES	50	73.40	SUPPLIES	03/28/2018	C
55694	18-03314	161648	11-000-213-610-15-00-	3854/ROAN PRINTING, INC.	50	1,294.00	SUPPLIES-HEALTH SVCS	03/28/2018	C
	18-03312	161655	11-000-219-610-10-00-	3854/ROAN PRINTING, INC.	50	124.00	SUPPLIES- CST	03/28/2018	C
	18-03435	161749	11-000-230-610-06-00-	3854/ROAN PRINTING, INC.	50	73.00	Printing Order - Supt	03/28/2018	C
	18-03307	161654	11-000-251-610-07-00-	3854/ROAN PRINTING, INC.	50	758.00	-BUSINESS OFFICE	03/28/2018	C
	18-03304	161745	11-000-262-610-14-00-	3854/ROAN PRINTING, INC.	50	24.00	GENERAL OFFICE SUPPLIES	03/28/2018	C
	18-03436	161746	11-402-100-610-17-00-	3854/ROAN PRINTING, INC.	50	249.00	ATHLETIC SUPPLIES	03/28/2018	C

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Total For Check Number 55694						\$2,522.00			
55695	18-03417	2069	11-000-213-610-15-00-	1650/MONTGOMERY BOE FOOD	50	117.00	SUPPLIES-HEALTH SVCS	03/28/2018	C
55696	18-03178	GAS10/17 - 11/17	11-000-262-610-14-73-	1635/MONTGOMERY TOWNSHIP	50	1,220.75	VEHICLES - SUPPLIES	03/28/2018	C
55697	18-03438	WREST	11-000-262-590-17-00-	1691/MONTGOMERY TWP POLICE	50	1,530.00	POLICE SERVICES	03/28/2018	C
	18-03602	BB FEES MPD	11-000-262-590-17-00-	1691/MONTGOMERY TWP POLICE	50	1,020.00	POLICE SERVICES	03/28/2018	C
Total For Check Number 55697						\$2,550.00			
55698	18-03434	17591	11-190-100-610-16-00-	3824/MRA INTERNATIONAL INC	50	1,160.00	INSTR SUPPLIES IT	03/28/2018	C
55699	18-03190	916824	11-000-270-420-12-00-	4855/MULTIFORCE SYSTEMS CORP.	50	890.00	MAINT. OF VEHICLES BY G	03/28/2018	C
55700	18-02408	8874872	11-000-262-420-03-00-	1687/MUSIC & ARTS	50	342.00	EQUIPMENT REPAIRS	03/28/2018	C
	18-02413	8773266	11-000-262-420-04-00-	1687/MUSIC & ARTS	50	336.24	EQUIPMENT REPAIRS	03/28/2018	C
	18-02621	9259514	11-000-262-420-04-00-	1687/MUSIC & ARTS	50	173.50	EQUIPMENT REPAIRS	03/28/2018	C
	18-03142	9963636	11-000-262-420-04-00-	1687/MUSIC & ARTS	50	615.78	EQUIPMENT REPAIRS	03/28/2018	C
	18-03060	9991569	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	55.60	SUPPLIES - LMS - MUSIC	03/28/2018	C
	18-02502	8670868	11-190-100-610-04-40-070	1687/MUSIC & ARTS	50	47.99	SUPPLIES - UMS - MUSIC	03/28/2018	C
	18-03217	10074993	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	619.52	SUPPLIES - HS - MUSIC	03/28/2018	C
Total For Check Number 55700						\$2,190.63			
55701	18-03202	7569300	11-190-100-610-03-00-045	1699/NASCO	50	43.00	GENERAL SUPPLIES-LMS	03/28/2018	C
	18-00527	892764	11-190-100-610-04-46-070	1699/NASCO	50	117.90	SUPPLIES	03/28/2018	C
Total For Check Number 55701						\$160.90			
55702	18-03593	NEALL	11-000-270-390-12-00-	2860/GERALDINE NEALL	50	47.50	COMPUTER SERVICES	03/28/2018	C
55703	18-03430	14895	11-000-222-610-16-00-	2876/NELSON ENTERPRISES	50	250.00	GENERAL SUPPLIES - VIDE	03/28/2018	C
	18-03430	14895	11-000-262-610-16-00-	2876/NELSON ENTERPRISES	50	312.20	IT MAINTENANCE SUPPLIES	03/28/2018	C
Total For Check Number 55703						\$562.20			
55704	18-00920	NYTUMS	11-000-222-610-04-00-070	1709/NEW YORK TIMES, THE	50	66.00	GENERAL SUPPLIES - UMS	03/28/2018	C
	18-01031	NYTMHS	11-000-222-610-05-00-030	1709/NEW YORK TIMES, THE	50	125.80	GENERAL SUPPLIES - MHS	03/28/2018	C
Total For Check Number 55704						\$191.80			
55705	18-03019	NJASA FB	11-000-223-590-11-52-	1704/NJ ASA	50	149.00	REGIST.- IS	03/28/2018	C
	18-03061	3/15	11-000-240-590-02-52-105	1704/NJ ASA	50	175.00	REGISTRATIONS -VES	03/28/2018	C
Total For Check Number 55705						\$324.00			
55706	18-03210	2/5/18	11-000-223-590-10-52-	1764/NJ ASCD	50	145.00	REGISTRATIONS - PUPIL S	03/28/2018	C
	18-03264	ECS 2/5/18	11-000-240-590-01-52-080	1764/NJ ASCD	50	145.00	REGISTRATIONS-OHES	03/28/2018	C
Total For Check Number 55706						\$290.00			
55707	18-02905	1718218	11-000-262-590-14-52-	4817/NJ ASSOCIATION OF DESIGNATED PERSONS	50	100.00	REGISTRATIONS B & G	03/28/2018	C

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POSTED CHECKS									
55708	18-03401	58372	11-000-221-890-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	410.00	MEMBERSHIPS - DIRECTORS	03/28/2018	C
	18-03413	LCAMUTO MEM	11-000-221-890-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	485.00	MEMBERSHIPS - DIRECTORS	03/28/2018	C
	18-03658	MEMBERSHIP	11-000-221-890-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	75.00	MEMBERSHIPS - DIRECTORS	03/28/2018	C
Total For Check Number 55708						\$970.00			
55709	18-03394	SWIM CHAM	11-402-100-800-17-00-	1698/NJ SIAA	50	14.00	ENTRY FEES	03/28/2018	C
55710	18-03437	CHEER	11-402-100-800-17-00-	6544/NJCCA	50	370.00	ENTRY FEES	03/28/2018	C
55711	18-03441	14394	11-000-213-330-15-00-	5103/OCCUPATIONAL MEDICINE SERVICES	50	810.00	MED/PHYSICIAN SVCS	03/28/2018	C
55712	18-03351	7363915	11-000-240-610-04-00-070	1844/PAPER DIRECT INC.	50	383.33	GENERAL SUPPLIES - MMS	03/28/2018	C
55713	18-03027	1095845	11-000-262-340-14-00-	2932/PARS ENVIROMENTAL INC.	50	700.00	ENVIRONMENTAL COMPLIANC	03/28/2018	C
55714	18-03184	1471866	11-000-218-590-03-52-045	4121/PESI, INC.	50	199.99	REGISTRATIONS - LMS	03/28/2018	C
	18-03292	1772433-2	11-000-223-590-10-52-	4121/PESI, INC.	50	99.00	REGISTRATIONS - PUPIL S	03/28/2018	C
	18-03418	1772433	11-213-100-610-10-00-	4121/PESI, INC.	50	26.99	GENERAL SUPPLIES-RC	03/28/2018	C
Total For Check Number 55714						\$325.98			
55715	18-03303	200/60204387	11-000-222-610-04-00-070	6529/PROMETHEAN, INC.	50	60.52	GENERAL SUPPLIES - UMS	03/28/2018	C
55716	18-03288	5909	11-000-261-420-04-65-	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	2,048.81	CONTINGENCY REPAIRS - B	03/28/2018	C
55717	18-03495	JROONEY	11-000-223-580-11-52-	1894/JOHN ROONEY	50	7.87	TRAVEL - INS SVC	03/28/2018	C
55718	18-02844	76005	11-401-100-610-03-00-045	2022/S.A.N.E.	50	494.10	SUPPLIES & MATERIALS -MM	03/28/2018	C
55719	18-01673	151403700	11-000-262-420-10-00-	2029/SCHOOL HEALTH CORP.	50	119.80	EQUIPMENT REPAIRS	03/28/2018	C
55720	18-03378	20812005760	11-190-100-610-03-40-045	5591/SCHOOL SPECIALTY, INC.	50	142.95	SUPPLIES - LMS - MUSIC	03/28/2018	C
55721	18-03152	20811990088	11-190-100-610-01-44-080	2001/SCHOOL SPECIALTY, INC.	50	8.14	SUPPLIES - OHES - ART	03/28/2018	C
55722	18-02513	TOURN FEES	11-402-100-800-17-00-	2986/SCIAA	50	1,650.00	ENTRY FEES	03/28/2018	C
55723	18-03324	16529830101	11-190-100-610-04-40-070	2325/SHAR PRODUCTS CO.	50	769.40	SUPPLIES - UMS - MUSIC	03/28/2018	C
55724	18-03199	1009299	11-000-252-600-16-00-	3037/SHI INTERNATIONAL CORP.	50	123.18	TECH OFFICE SUPPLIES	03/28/2018	C
	18-03003	7886396	12-000-252-730-16-00-	3037/SHI INTERNATIONAL CORP.	50	10,631.11	EQUIPMENT - TECHNOLOGY	03/28/2018	C
Total For Check Number 55724						\$10,754.29			
55725	18-02794	17718	11-402-100-890-17-00-	2372/SOCCER COACHES ASSN NJ	50	200.00	MEMBERSHIPS	03/28/2018	C
		SOCCER							
55726	18-02739	32743	11-000-261-420-05-65-	6500/SOMERSET GLASS COMPANY, INC.	50	4,249.26	CONTINGENCY REPAIRS - B	03/28/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
55727	18-02385	CLESCANO	11-000-223-590-11-52-	6469/SPANISH ACCREDITATION CENTER OF	50	105.00	REGIST.- IS	03/28/2018	C
55728	18-03236	31137	11-401-100-610-04-00-070	5800/SPECIALIZED Balsa Wood, LLC	50	170.74	SUPPLIES & MATERIALS -MM	03/28/2018	C
55729	18-02815	3362723673	11-000-219-610-10-00-	4557/STAPLES ADVANTAGE	50	84.00	SUPPLIES- CST	03/28/2018	C
55730	18-03163	3368935497	11-000-219-610-10-00-	5585/STAPLES ADVANTAGE	50	259.98	SUPPLIES- CST	03/28/2018	C
	18-03315	3368935498	11-000-221-610-11-00-	5585/STAPLES ADVANTAGE	50	259.98	SUPPLIES- IS	03/28/2018	C
	18-03276	3368826480	11-000-222-610-04-00-070	5585/STAPLES ADVANTAGE	50	63.76	GENERAL SUPPLIES - UMS	03/28/2018	C
	18-03377	3369538762	11-000-240-610-03-00-045	5585/STAPLES ADVANTAGE	50	628.31	GENERAL SUPPLIES - MMS	03/28/2018	C
	18-02930	3365194923	11-190-100-610-03-40-045	5585/STAPLES ADVANTAGE	50	31.44	SUPPLIES - LMS - MUSIC	03/28/2018	C
	18-03322	3368935499	11-190-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	63.82	GENERAL SUPPLIES-UMS	03/28/2018	C
Total For Check Number 55730						\$1,307.29			
55731	18-01248	1504-84	11-000-223-590-11-52-	5899/STEM TEACHERS OF NEW YORK CITY	50	1,400.00	REGIST.- IS	03/28/2018	C
55732	18-02752	791772	11-190-100-610-05-40-030	3001/STEVE WEISS MUSIC	50	444.95	SUPPLIES - HS - MUSIC	03/28/2018	C
	18-03371	810575	11-190-100-610-05-40-030	3001/STEVE WEISS MUSIC	50	546.00	SUPPLIES - HS - MUSIC	03/28/2018	C
Total For Check Number 55732						\$990.95			
55733	18-02904	787620	11-000-263-420-14-00-	1975/STORR TRACTOR	50	4,049.87	Service for tractor	03/28/2018	C
55734	18-03129	18022	11-000-261-420-04-66-	4237/STROBER ROOFING INC	50	1,850.00	MAINTENANCE PROJECTS -	03/28/2018	C
	18-03128	18021	11-000-261-420-05-65-	4237/STROBER ROOFING INC	50	1,200.00	CONTINGENCY REPAIRS - B	03/28/2018	C
Total For Check Number 55734						\$3,050.00			
55735	18-03398	18018	11-000-261-420-14-66-	4737/STROBER-WRIGHT ROOFING INC.	50	927.00	MAINTENANCE PROJECTS -	03/28/2018	C
55736	18-03032	1834	11-190-100-610-03-45-045	2037/TEACHER'S DISCOVERY	50	379.00	SUPPLIES - LMS -SOC ST	03/28/2018	C
55737	18-02465	159452	11-000-223-590-11-52-	2064/TEACHERS COLLEGE READING	50	1,300.00	REGIST.- IS	03/28/2018	C
55738	18-03278	19272	11-000-213-610-15-00-	5633/TEAM LIFE, INC.	50	80.00	SUPPLIES-HEALTH SVCS	03/28/2018	C
55739	18-03374	324450	11-000-219-610-10-00-	3960/THERAPY SHOPPE, INC	50	78.97	SUPPLIES- CST	03/28/2018	C
55740	18-03383	231004	11-000-240-610-03-00-045	3226/TIDMORE FLAGS	50	260.73	GENERAL SUPPLIES - MMS	03/28/2018	C
55741	18-03397	BB FEE	11-402-100-800-17-00-	6541/TIGER BASKETBALL	50	150.00	ENTRY FEES	03/28/2018	C
55742	18-03369	117320	11-190-100-610-16-00-	2055/TOTAL VIDEO PRODUCTS, INC	50	990.00	INSTR SUPPLIES IT	03/28/2018	C
55743	18-03047	38780177	11-000-261-420-02-65-	2059/TRANE U.S., INC.	50	949.50	CONTINGENCY REPAIRS - B	03/28/2018	C
55744	18-02947	27406	11-000-261-420-01-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	50	1,397.44	CONTINGENCY REPAIRS - B	03/28/2018	C
	18-02944	27441	11-000-262-420-14-00-	3956/TRIAD PROTECTIVE SERVICES, INC.	50	535.95	SERVICES	03/28/2018	C
	18-03290	27436	11-000-262-610-14-00-	3956/TRIAD PROTECTIVE SERVICES, INC.	50	355.20	GENERAL OFFICE SUPPLIES	03/28/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
Total For Check Number 55744						\$2,288.59				
55745	18-03502	TTROCK	11-000-223-580-11-52-	3128/TIFFANY TROCKENBROD	50	27.46	TRAVEL - INS SVC	03/28/2018	C	
55746	18-02643	30672	11-000-262-420-05-00-	5059/TYRRELLTECH, INC.	50	827.50	EQUIPMENT REPAIRS	03/28/2018	C	
55747	18-03651	10371916	11-000-262-420-04-00-	5659/UNIFY INC.	50	210.00	EQUIPMENT REPAIRS	03/28/2018	C	
	18-01808	10380194	11-000-262-420-19-00-	5659/UNIFY INC.	50	520.00	EQUIPMENT REPAIRS	03/28/2018	C	
Total For Check Number 55747						\$730.00				
55748	18-03501	BUPSHAW	11-000-223-580-11-52-	6052/BRYAN UPSHAW	50	11.12	TRAVEL - INS SVC	03/28/2018	C	
55749	18-02301	276669C5622	11-000-219-320-10-00-	5626/VALLEY MEDICAL GROUP	50	575.00	PROF SVCS-EVALS	03/28/2018	C	
55750	18-03524	CVENT	11-000-223-580-11-52-	6551/CRISTINA VENETUCCI	50	30.50	TRAVEL - INS SVC	03/28/2018	C	
55751	18-03406	91800306	11-190-100-610-02-48-105	5483/VIRCO, INC.	50	839.76	SUPPLIES - VES - CRS CNT	03/28/2018	C	
55752	18-03256	152211946	11-000-221-610-11-00-	5429/W. B. MASON CO. INC.	50	67.78	SUPPLIES- IS	03/28/2018	C	
55753	18-03285	MWARBOYS	11-000-223-580-10-52-	4213/MARCI WARBOYS	50	11.16	TRAVEL - PUPIL SERVICES	03/28/2018	C	
55754	18-03375	152497391	11-000-240-610-03-00-045	3318/WB MASON CO., INC.	50	772.50	GENERAL SUPPLIES - MMS	03/28/2018	C	
	18-03431	152728521	11-000-251-610-07-00-	3318/WB MASON CO., INC.	50	52.59	BUSINESS OFFICE	03/28/2018	C	
	18-03203	151989461	11-190-100-610-03-45-045	3318/WB MASON CO., INC.	50	1,094.00	SUPPLIES - LMS -SOC ST	03/28/2018	C	
	18-03319	152369166	11-190-100-610-04-00-070	3318/WB MASON CO., INC.	50	151.10	GENERAL SUPPLIES-UMS	03/28/2018	C	
Total For Check Number 55754						\$2,070.19				
55755	18-03182	644029	11-000-222-610-05-00-030	6508/WHITE MOUNTAIN PUZZLES INC.	50	221.85	GENERAL SUPPLIES - MHS	03/28/2018	C	
55756	18-03415	61986	11-000-270-390-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	538.65	COMPUTER SERVICES	03/28/2018	C	
55757	18-02825	1015	11-190-100-610-03-40-045	6167/YOUNG COMPOSERS & IMPROVISERS WORKSHOP	50	150.00	SUPPLIES - LMS - MUSIC	03/28/2018	C	
*	55767	18-03768	CN 3/16	1103/COURIER NEWS	51	192.38	ADVERTISING - PURCHASIN	03/28/2018	C	
	55768	18-00916	1/18-6/18	11-000-222-610-04-00-070	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	51	90.00	GENERAL SUPPLIES - UMS	03/28/2018	C
55769	18-03697	13873	11-000-230-331-08-00-	4331/FOGARTY & HARA, ESQS.	51	4,971.50	LEGAL SERVICES	03/28/2018	C	
55770	18-03746	2/13-2/17/18	11-000-230-580-06-52-NG	5311/NANCY GARTENBERG	51	1,199.90	AASA Conference - Supt	03/28/2018	C	
55771	18-02210	2/16 & 3/6/18	20-245-200-300-11-01-080	6254/LLAMME, LLC	51	1,000.00	T3 IMMIG PROF SVC OHES	03/28/2018	C	
	18-02210	2/16 & 3/6/18	20-245-200-300-11-02-105	6254/LLAMME, LLC	51	1,000.00	T3 IMMIG PROF SVC VES	03/28/2018	C	
	18-02210	2/16 & 3/6/18	20-245-200-300-11-03-045	6254/LLAMME, LLC	51	1,000.00	T3 IMMIG PROF SVC LMS	03/28/2018	C	
	18-02210	2/16 & 3/6/18	20-245-200-300-11-04-070	6254/LLAMME, LLC	51	1,000.00	T3 IMMIG PROF SVC UMS	03/28/2018	C	
	18-02210	2/16 & 3/6/18	20-245-200-300-11-05-030	6254/LLAMME, LLC	51	1,000.00	T3 IMMIG PROF SVC MHS	03/28/2018	C	
Total For Check Number 55771						\$5,000.00				
55772	18-02727	20754	11-000-261-420-03-65-	3592/LONGO ELECTRICAL-MECHANICAL INC	51	1,432.00	CONTINGENCY REPAIRS - B	03/28/2018	C	

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
55773	18-03221	180118	11-000-262-490-07-01-	5423/MARKETING MATTERS	51	2,154.00	PHONE SYSTEM	03/28/2018	C
55774	18-03715	H983 H874	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	51	100.00	MEMBERSHIPS	03/28/2018	C
55775	18-02143	JRANGNOW	11-000-291-280-09-00-	1912/JENNIFER RANGNOW	51	449.00	TUITION REIMBURSEMENT	03/28/2018	C
55776	18-03356	JS SCI	11-190-100-610-05-42-030	2991/JASON SULLIVAN	51	697.04	SUPPLIES - HS - SCIENCE	03/28/2018	C
55777	18-03774	POSTAGE	11-000-230-530-02-00-2/21-3/20	2128/UNITED STATES POSTAL SVS	51	37.13	POSTAGE - VES	03/28/2018	C
	18-03774	POSTAGE	11-000-230-530-03-00-2/21-3/20	2128/UNITED STATES POSTAL SVS	51	60.97	POSTAGE - MMS - LOWER	03/28/2018	C
	18-03774	POSTAGE	11-000-230-530-04-00-070-2/21-3/20	2128/UNITED STATES POSTAL SVS	51	59.19	POSTAGE - MMS - UPPER	03/28/2018	C
	18-03774	POSTAGE	11-000-230-530-05-00-2/21-3/20	2128/UNITED STATES POSTAL SVS	51	215.28	POSTAGE - MHS	03/28/2018	C
	18-03774	POSTAGE	11-000-230-530-06-00-2/21-3/20	2128/UNITED STATES POSTAL SVS	51	0.94	POSTAGE - SUPERINTENDEN	03/28/2018	C
	18-03774	POSTAGE	11-000-230-530-07-00-2/21-3/20	2128/UNITED STATES POSTAL SVS	51	509.09	POSTAGE - BUS ADMIN	03/28/2018	C
	18-03774	POSTAGE	11-000-230-530-09-00-2/21-3/20	2128/UNITED STATES POSTAL SVS	51	42.48	POSTAGE - PERSONNEL	03/28/2018	C
	18-03774	POSTAGE	11-000-230-530-10-00-2/21-3/20	2128/UNITED STATES POSTAL SVS	51	302.37	POSTAGE - PUPIL SERVICE	03/28/2018	C
	18-03774	POSTAGE	11-000-230-530-11-00-2/21-3/20	2128/UNITED STATES POSTAL SVS	51	2.88	POSTAGE - INSTRUCTIONAL	03/28/2018	C
	18-03774	POSTAGE	11-000-230-530-12-00-2/21-3/20	2128/UNITED STATES POSTAL SVS	51	2.09	POSTAGE - TRANSPORTATIO	03/28/2018	C
	18-03774	POSTAGE	11-000-230-530-13-00-2/21-3/20	2128/UNITED STATES POSTAL SVS	51	81.56	POSTAGE - PURCHASING	03/28/2018	C
Total For Check Number 55777						-\$1,313.98			
55778	18-03774	POSTAGE	11-000-230-530-17-00-2/21-3/20	2128/UNITED STATES POSTAL SVS	51	61.10	POSTAGE - ATHLETIC DEPA	03/28/2018	C
55779	18-01037	USA TODAY	11-000-222-610-05-00-030	2147/USA TODAY	51	70.39	GENERAL SUPPLIES - MHS	03/28/2018	C
Total for Accounts Payable Check Series #1						\$1,261,010.56			

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POSTED CHECKS									
Hand Checks									
* 3152018	PYRL18		11-000-213-100-10-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,541.08	NURSES - EXTRA PAY	03/15/2018	H
	PYRL18		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,690.54	SALARIES - NURSES MHS	03/15/2018	H
	PYRL18		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,678.35	SALARIES - NURSES LMS	03/15/2018	H
	PYRL18		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,279.85	SALARIES - NURSES UMS	03/15/2018	H
	PYRL18		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,976.85	SALARIES - NURSES OHES	03/15/2018	H
	PYRL18		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,991.35	SALARIES - NURSES VES	03/15/2018	H
	PYRL18		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	SUBSTITUTES LMS	03/15/2018	H
	PYRL18		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,000.48	SUBSTITUTES UMS	03/15/2018	H
	PYRL18		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	SUBSTITUTES OHES	03/15/2018	H
	PYRL18		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES VES	03/15/2018	H
	PYRL18		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,846.10	SAL-RELATED SVCS MHS	03/15/2018	H
	PYRL18		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,816.90	SAL-RELATED SVCS LMS	03/15/2018	H
	PYRL18		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,691.88	SAL-RELATED SVCS UMS	03/15/2018	H
	PYRL18		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,488.45	SAL-RELATED SVCS OHES	03/15/2018	H
	PYRL18		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,968.42	SAL-RELATED SVCS VES	03/15/2018	H
	PYRL18		11-000-216-100-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUB- RELATED SVCS MHS	03/15/2018	H
	PYRL18		11-000-216-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUB- RELATED SVCS LMS	03/15/2018	H
	PYRL18		11-000-216-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUB- RELATED SVCS OHES	03/15/2018	H

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POSTED CHECKS									
3152018	PYRL18		11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,947.80	SAL-AIDES EXTRA SVCS MHS	03/15/2018	H
	PYRL18		11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,267.00	SAL-AIDES EXTRA SVCS LMS	03/15/2018	H
	PYRL18		11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,865.42	SAL-AIDES EXTRA SVCS OHS	03/15/2018	H
	PYRL18		11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,264.70	SAL-AIDES EXTRA SVCS VES	03/15/2018	H
	PYRL18		11-000-217-106-10-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	470.00	AIDE EXTRA PAY	03/15/2018	H
	PYRL18		11-000-217-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	630.00	SAL-AIDES EXTRA SVCS MHS	03/15/2018	H
	PYRL18		11-000-217-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SAL-AIDES EXTRA SVCS LMS	03/15/2018	H
	PYRL18		11-000-217-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SAL-AIDES EXTRA SVCS UMS	03/15/2018	H
	PYRL18		11-000-217-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	945.00	SAL-AIDES EXTRA SVCS OHS	03/15/2018	H
	PYRL18		11-000-217-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.00	SAL-AIDES EXTRA SVCS VES	03/15/2018	H
	PYRL18		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,823.50	SAL - GUIDANCE - MHS	03/15/2018	H
	PYRL18		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,235.00	SAL - GUIDANCE - LMS	03/15/2018	H
	PYRL18		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,187.50	SAL - GUIDANCE - UMS	03/15/2018	H
	PYRL18		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,144.00	SAL - GUIDANCE - OHES	03/15/2018	H
	PYRL18		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,876.00	SAL - GUIDANCE - VES	03/15/2018	H
	PYRL18		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,966.03	SAL- SEC GUIDANCE	03/15/2018	H
	PYRL18		11-000-218-105-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	633.93	SAL- SEC SUB	03/15/2018	H
	PYRL18		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	776.10	SASI COORDINATOR MHS	03/15/2018	H
	PYRL18		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED.	80	776.12	SASI COORDINATOR LMS	03/15/2018	H

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POSTED CHECKS									
3152018				PAYROLL					
3152018	PYRL18		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED.	80	776.12	SASI COORDINATOR UMS	03/15/2018	H
				PAYROLL					
	PYRL18		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED.	80	776.12	SASI COORDINATOR OHES	03/15/2018	H
				PAYROLL					
	PYRL18		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED.	80	776.12	SASI COORDINATOR VES	03/15/2018	H
				PAYROLL					
	PYRL18		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	20,597.64	SAL CST - MHS	03/15/2018	H
				PAYROLL					
	PYRL18		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,365.00	SAL CST - LMS	03/15/2018	H
				PAYROLL					
	PYRL18		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	10,365.00	SAL CST - UMS	03/15/2018	H
				PAYROLL					
	PYRL18		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,895.37	SAL CST - OHES	03/15/2018	H
				PAYROLL					
	PYRL18		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	13,511.79	SAL CST - VES	03/15/2018	H
				PAYROLL					
	PYRL18		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	2,971.49	SAL - SEC CST MHS	03/15/2018	H
				PAYROLL					
	PYRL18		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,908.39	SAL - SEC CST LMS	03/15/2018	H
				PAYROLL					
	PYRL18		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,908.39	SAL - SEC CST UMS	03/15/2018	H
				PAYROLL					
	PYRL18		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,921.29	SAL - SEC CST OHES	03/15/2018	H
				PAYROLL					
	PYRL18		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,637.59	SAL - SEC CST VES	03/15/2018	H
				PAYROLL					
	PYRL18		11-000-219-110-10-00-	3224/MONTGOMERY BD.OF ED.	80	532.01	SAL-OTHER CST	03/15/2018	H
				PAYROLL					
	PYRL18		11-000-221-102-11-00-030	3224/MONTGOMERY BD.OF ED.	80	1,572.19	SAL - SUPERVISORS MHS	03/15/2018	H
				PAYROLL					
	PYRL18		11-000-221-102-11-00-045	3224/MONTGOMERY BD.OF ED.	80	1,572.18	SAL - SUPERVISORS LMS	03/15/2018	H
				PAYROLL					
	PYRL18		11-000-221-102-11-00-070	3224/MONTGOMERY BD.OF ED.	80	1,572.18	SAL - SUPERVISORS UMS	03/15/2018	H
				PAYROLL					
	PYRL18		11-000-221-102-11-00-080	3224/MONTGOMERY BD.OF ED.	80	1,572.18	SAL - SUPERVISORS OHES	03/15/2018	H
				PAYROLL					

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3152018	PYRL18		11-000-221-102-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,572.18	SAL - SUPERVISORS VES	03/15/2018	H
	PYRL18		11-000-221-104-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,704.00	SAL-CURR WRITING	03/15/2018	H
	PYRL18		11-000-221-105-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC MHS	03/15/2018	H
	PYRL18		11-000-221-105-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC LMS	03/15/2018	H
	PYRL18		11-000-221-105-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC UMS	03/15/2018	H
	PYRL18		11-000-221-105-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC OHES	03/15/2018	H
	PYRL18		11-000-221-105-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	322.20	SAL - SEC INST. SVC VES	03/15/2018	H
	PYRL18		11-000-221-176-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	IN-HOUSE INST - WELLNESS	03/15/2018	H
	PYRL18		11-000-221-176-11-51-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,525.00	IN-HOUSE INSTRUCTION	03/15/2018	H
	PYRL18		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,966.00	SAL LIBRARIANS MHS	03/15/2018	H
	PYRL18		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL LIBRARIANS LMS	03/15/2018	H
	PYRL18		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,918.50	SAL LIBRARIANS UMS	03/15/2018	H
	PYRL18		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,342.50	SAL LIBRARIANS OHES	03/15/2018	H
	PYRL18		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,516.00	SAL LIBRARIANS VES	03/15/2018	H
	PYRL18		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SAL - LIBRARIAN SUBS MHS	03/15/2018	H
	PYRL18		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SAL - LIBRARIAN SUBS OHS	03/15/2018	H
	PYRL18		11-000-222-100-18-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL - LIBRARIAN SUBS VES	03/15/2018	H
	PYRL18		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	774.00	SALARIES - MEDIA MHS	03/15/2018	H
	PYRL18		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED.	80	1,950.95	SALARIES - MEDIA LMS	03/15/2018	H

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3152018				PAYROLL					
3152018	PYRL18		11-000-222-105-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA UMS	03/15/2018	H
	PYRL18		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,537.50	SALARIES - MEDIA OHES	03/15/2018	H
	PYRL18		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,660.00	SALARIES - MEDIA VES	03/15/2018	H
	PYRL18		11-000-222-105-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.09	SAL - SEC SUB OHES	03/15/2018	H
	PYRL18		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,282.37	SAL - AV DIST. LRNG MHS	03/15/2018	H
	PYRL18		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,282.38	SAL - AV DIST. LRNG LMS	03/15/2018	H
	PYRL18		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,282.38	SAL - AV DIST. LRNG UMS	03/15/2018	H
	PYRL18		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,282.38	SAL - AV DIST. LRNG OHS	03/15/2018	H
	PYRL18		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,282.38	SAL - AV DIST. LRNG VES	03/15/2018	H
	PYRL18		11-000-223-102-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,681.06	DIRECTORS/SUPERVISOR MHS	03/15/2018	H
	PYRL18		11-000-223-102-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,721.72	DIRECTORS/SUPERVISOR LMS	03/15/2018	H
	PYRL18		11-000-223-102-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,721.72	DIRECTORS/SUPERVISOR UMS	03/15/2018	H
	PYRL18		11-000-223-102-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,403.71	DIRECTORS/SUPERVISOR OHS	03/15/2018	H
	PYRL18		11-000-223-102-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,403.71	DIRECTORS/SUPERVISOR VES	03/15/2018	H
	PYRL18		11-000-223-104-10-51-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	STAFF DEVELOPMENT - SPE	03/15/2018	H
	PYRL18		11-000-223-104-11-51-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	800.00	STAFF DEVELOPMENT	03/15/2018	H
	PYRL18		11-000-223-105-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY MHS	03/15/2018	H
	PYRL18		11-000-223-105-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY LMS	03/15/2018	H

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3152018 PYRL18		11-000-223-105-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY UMS	03/15/2018	H
	PYRL18	11-000-223-105-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY OHES	03/15/2018	H
	PYRL18	11-000-223-105-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	138.09	SECRETARY VES	03/15/2018	H
	PYRL18	11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,281.77	SUPERINTENDENT/SECRETAR	03/15/2018	H
	PYRL18	11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.66	TREASURER OF SCHOOL MON	03/15/2018	H
	PYRL18	11-000-240-103-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,439.66	SALARIES - PRIN./ASST. P	03/15/2018	H
	PYRL18	11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,266.52	SALARY OF PRIN S/A MHS	03/15/2018	H
	PYRL18	11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,255.11	SALARY OF PRIN S/A LMS	03/15/2018	H
	PYRL18	11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,998.58	SALARY OF PRIN S/A UMS	03/15/2018	H
	PYRL18	11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,858.37	SALARY OF PRIN S/A OHES	03/15/2018	H
	PYRL18	11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,557.49	SALARY OF PRIN S/A VES	03/15/2018	H
	PYRL18	11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,005.94	SUPERVISORS - MHS	03/15/2018	H
	PYRL18	11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.60	DIRECTOR SP SVC - MHS	03/15/2018	H
	PYRL18	11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.61	DIRECTOR SP SVC - LMS	03/15/2018	H
	PYRL18	11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.61	DIRECTOR SP SVC - UMS	03/15/2018	H
	PYRL18	11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.61	DIRECTOR SP SVC - OHES	03/15/2018	H
	PYRL18	11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,309.61	DIRECTOR SP SVC - VES	03/15/2018	H
	PYRL18	11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,505.02	SALARY OTHER PROFES MHS	03/15/2018	H
	PYRL18	11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,571.89	SALARY OTHER PROFES LMS	03/15/2018	H

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3152018				PAYROLL					
3152018	PYRL18		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,571.91	SALARY OTHER PROFES UMS	03/15/2018	H
	PYRL18		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,094.89	SALARY OTHER PROFES OHES	03/15/2018	H
	PYRL18		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,094.90	SALARY OTHER PROFES VES	03/15/2018	H
	PYRL18		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,553.85	SAL SECRETARIAL/C OHES	03/15/2018	H
	PYRL18		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	126.70	-OHES	03/15/2018	H
	PYRL18		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,264.36	SAL SECRETARIAL/C VES	03/15/2018	H
	PYRL18		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	359.25	-VES	03/15/2018	H
	PYRL18		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,008.12	SAL SECRETARIAL/C LMS	03/15/2018	H
	PYRL18		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,285.20	SAL SECRETARIAL/C UMS	03/15/2018	H
	PYRL18		11-000-240-105-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	-MMS - UPPER	03/15/2018	H
	PYRL18		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,981.23	SAL SECRETARIAL/C MHS	03/15/2018	H
	PYRL18		11-000-240-105-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	-MHS	03/15/2018	H
	PYRL18		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,893.72	-BUSINESS ADMINISTRATOR	03/15/2018	H
	PYRL18		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,156.40	-PERSONNEL OFFICE,	03/15/2018	H
	PYRL18		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,301.45	-PURCHASING OFFICE	03/15/2018	H
	PYRL18		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,343.94	-TECHNOLOGY	03/15/2018	H
	PYRL18		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,780.57	SALARIES - MAINTENANCE	03/15/2018	H
	PYRL18		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,564.60	-OVERTIME	03/15/2018	H

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3152018	PYRL18		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74,383.74	-CUSTODIANS	03/15/2018	H
	PYRL18		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,235.80	-OVERTIME/SUBSTITUTES	03/15/2018	H
	PYRL18		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,309.25	SALARIES - NONINSTR AIDE	03/15/2018	H
	PYRL18		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	202.32	ESA SUB ACCOUNT	03/15/2018	H
	PYRL18		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,615.20	-GROUNDS	03/15/2018	H
	PYRL18		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,717.11	-OVERTIME	03/15/2018	H
	PYRL18		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,399.70	SALARIES-SECURITY	03/15/2018	H
	PYRL18		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,358.30	-AIDES - CONTRACTED	03/15/2018	H
	PYRL18		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	165.36	-AIDES - EXTRA PAY	03/15/2018	H
	PYRL18		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,517.24	REGULAR CONTRACT SALARIE	03/15/2018	H
	PYRL18		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,121.85	-VOCATIONAL RUNS - CONTR	03/15/2018	H
	PYRL18		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,228.32	-REGULAR - EXTRA PAY	03/15/2018	H
	PYRL18		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,737.22	-REGULAR -OT	03/15/2018	H
	PYRL18		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,967.60	SP ED DRIVERS - CONTRACT	03/15/2018	H
	PYRL18		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,261.44	SP ED - EXTRA PAY	03/15/2018	H
	PYRL18		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,601.15	-ATHLETICS - CONTRACTED	03/15/2018	H
	PYRL18		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,390.99	CO-CURRICULAR- EX PAY	03/15/2018	H
	PYRL18		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,314.00	-ANNUITY CONTRIBUTIONS	03/15/2018	H
	PYRL18		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	21,467.00	SAL-KDN TCHRS	03/15/2018	H

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POSTED CHECKS									
3152018				PAYROLL					
3152018	PYRL18		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	585.00	SAL-SUBS KDN	03/15/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	56,358.15	SAL- TCHRS GRADE 1	03/15/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	52,202.75	SAL-TCHRS GRADE 2	03/15/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	4,659.80	OHES MUSIC TEACHERS	03/15/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	5,597.37	OHES ART TEACHERS	03/15/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	15,087.75	OHES PHYS ED TEACHERS	03/15/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	5,651.20	OHES WORLD LANG TEACHERS	03/15/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,719.50	OHES CROSS CONT TEACHERS	03/15/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	6,885.00	SUBSTITUTES - OHES	03/15/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	58,495.50	SAL-TCHRS GRADE 3	03/15/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	58,598.60	SAL-TCHRS GRADE4	03/15/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	12,032.80	VES MUSIC TEACHERS	03/15/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	3,832.50	VES ART TEACHERS	03/15/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	11,057.50	VES PHYS ED TEACHERS	03/15/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	7,788.00	VES WORLD LANG TEACHERS	03/15/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,853.50	VES CROSS CONT TEACHERS	03/15/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	6,030.00	SUBSTITUTES - VILLAGE	03/15/2018	H
				PAYROLL					
	PYRL18		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	64,452.00	SAL-TCHRS GRADE 5	03/15/2018	H
				PAYROLL					

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3152018	PYRL18		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,783.00	LMS MUSIC TEACHERS	03/15/2018	H
	PYRL18		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,316.75	LMS ART TEACHERS	03/15/2018	H
	PYRL18		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,720.75	LMS HPE TEACHERS	03/15/2018	H
	PYRL18		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,893.65	LMS WORLD LANG TEACHERS	03/15/2018	H
	PYRL18		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,356.00	LMS CROSS CONT TEACHERS	03/15/2018	H
	PYRL18		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,602.46	SALARIES-TCHRS EXTRA PAY	03/15/2018	H
	PYRL18		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	720.00	SUBSTITUTES - LMS	03/15/2018	H
	PYRL18		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,887.25	SAL-TCHRS GRADE 6	03/15/2018	H
	PYRL18		11-130-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,850.00	SUBSTITUTES -LMS	03/15/2018	H
	PYRL18		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,397.50	UMS MUSIC TEACHERS	03/15/2018	H
	PYRL18		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,797.40	SAL-TCHRS MATH	03/15/2018	H
	PYRL18		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,585.00	SAL-TCHRS SCIENCE	03/15/2018	H
	PYRL18		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,114.85	SAL-TCHRS LANG ARTS	03/15/2018	H
	PYRL18		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,720.75	SAL-TCHRS ART	03/15/2018	H
	PYRL18		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,174.00	SAL-TCHRS SOC ST	03/15/2018	H
	PYRL18		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,043.80	SAL-TCHRS PHYS ED	03/15/2018	H
	PYRL18		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,393.05	SAL-TCHRS WORLD LANG	03/15/2018	H
	PYRL18		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,506.95	SAL-TCHRS CROSS CONT	03/15/2018	H
	PYRL18		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	3,849.40	HALL MONITORS	03/15/2018	H

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3152018				PAYROLL					
3152018	PYRL18		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	5,337.20	SUBSTITUTES - UMS	03/15/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	11,353.46	SAL TCHRS 9/12 MUSIC	03/15/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	59,874.79	SAL-TCHRS 9/12 MATH	03/15/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	61,641.60	SAL-TCHRS 9/12 SCI	03/15/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	55,001.29	SAL-TCHRS 9/12 LANG	03/15/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	11,992.50	SAL-TCHRS 9/12 ART	03/15/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	61,067.70	SAL-TCHRS 9/12 SOC ST	03/15/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	42,697.50	SAL-TCHRS 9/12 PE	03/15/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	44,707.65	SAL-TCHRS 9/12 WL	03/15/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	34,041.85	SAL-TCHRS 9/12 CC	03/15/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	3,626.00	EXTRA PAY	03/15/2018	H
				PAYROLL					
	PYRL18		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	10,980.00	SUBSTITUTES - MHS	03/15/2018	H
				PAYROLL					
	PYRL18		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	1,379.54	SAL-TCHRS HOME INST	03/15/2018	H
				PAYROLL					
	PYRL18		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	15,729.25	SAL TCHRS LLD MHS	03/15/2018	H
				PAYROLL					
	PYRL18		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,475.40	SAL TCHRS LLD LMS	03/15/2018	H
				PAYROLL					
	PYRL18		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,567.50	SAL TCHRS LLD UMS	03/15/2018	H
				PAYROLL					
	PYRL18		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,220.50	SAL TCHRS LLD OHES	03/15/2018	H
				PAYROLL					
	PYRL18		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,320.00	SAL TCHRS LLD VES	03/15/2018	H
				PAYROLL					

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3152018	PYRL18		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	405.00	SUBSTITUTES MHS	03/15/2018	H
	PYRL18		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUBSTITUTES LMS	03/15/2018	H
	PYRL18		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBSTITUTES UMS	03/15/2018	H
	PYRL18		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	160.00	SUBSTITUTES OHES	03/15/2018	H
	PYRL18		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	260.00	SUBSTITUTES VES	03/15/2018	H
	PYRL18		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,913.00	SAL-AIDES LLD MHS	03/15/2018	H
	PYRL18		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,806.40	SAL-AIDES LLD OHES	03/15/2018	H
	PYRL18		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,472.80	SAL-AIDES LLD VES	03/15/2018	H
	PYRL18		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SUB AIDES MHS	03/15/2018	H
	PYRL18		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SUB AIDES OHES	03/15/2018	H
	PYRL18		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,984.75	SAL TCHRS RESOURCE MHS	03/15/2018	H
	PYRL18		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,430.75	SAL TCHRS RESOURCE LMS	03/15/2018	H
	PYRL18		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,209.25	SAL TCHRS RESOURCE UMS	03/15/2018	H
	PYRL18		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,393.00	SAL TCHRS RESOURCE OHES	03/15/2018	H
	PYRL18		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,996.85	SAL TCHRS RESOURCE VES	03/15/2018	H
	PYRL18		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,215.00	SUB RESOURCE MHS	03/15/2018	H
	PYRL18		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.00	SUB RESOURCE LMS	03/15/2018	H
	PYRL18		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	945.00	SUB RESOURCE UMS	03/15/2018	H
	PYRL18		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,260.00	SUB RESOURCE OHES	03/15/2018	H

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3152018				PAYROLL					
3152018	PYRL18		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	1,620.00	SUB RESOURCE VES	03/15/2018	H
				PAYROLL					
	PYRL18		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	8,018.30	SAL-AIDES RESOURCE MHS	03/15/2018	H
				PAYROLL					
	PYRL18		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,269.40	SAL-AIDES RESOURCE LMS	03/15/2018	H
				PAYROLL					
	PYRL18		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,254.50	SAL-AIDES RESOURCE UMS	03/15/2018	H
				PAYROLL					
	PYRL18		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,621.15	SAL-AIDES RESOURCE OHES	03/15/2018	H
				PAYROLL					
	PYRL18		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,490.00	SAL-AIDES RESOURCE VES	03/15/2018	H
				PAYROLL					
	PYRL18		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	450.00	SUB- AIDE RESOURCE MHS	03/15/2018	H
				PAYROLL					
	PYRL18		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	405.00	SUB- AIDE RESOURCE LMS	03/15/2018	H
				PAYROLL					
	PYRL18		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB- AIDE RESOURCE UMS	03/15/2018	H
				PAYROLL					
	PYRL18		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	135.00	SUB- AIDE RESOURCE OHES	03/15/2018	H
				PAYROLL					
	PYRL18		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	135.00	SUB- AIDE RESOURCE VES	03/15/2018	H
				PAYROLL					
	PYRL18		11-214-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	3,100.75	SAL-TCHRS AUT	03/15/2018	H
				PAYROLL					
	PYRL18		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT MHS	03/15/2018	H
				PAYROLL					
	PYRL18		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,739.75	SAL TCHRS AUT LMS	03/15/2018	H
				PAYROLL					
	PYRL18		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT UMS	03/15/2018	H
				PAYROLL					
	PYRL18		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,158.50	SAL TCHRS AUT OHES	03/15/2018	H
				PAYROLL					
	PYRL18		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT VES	03/15/2018	H
				PAYROLL					
	PYRL18		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	225.00	SUB AUTISM - LMS	03/15/2018	H
				PAYROLL					

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3152018	PYRL18		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,960.00	SAL-AIDES AUTISM - OHES	03/15/2018	H
	PYRL18		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,997.25	SAL-TCHRS PSD	03/15/2018	H
	PYRL18		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SUBSTITUTES	03/15/2018	H
	PYRL18		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,483.13	SAL- AIDES PRE SCH DIS	03/15/2018	H
	PYRL18		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	155.80	SUB AIDES	03/15/2018	H
	PYRL18		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,400.25	SALARIES OF TEACHERS	03/15/2018	H
	PYRL18		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,438.70	OTHER SALARIES FOR INSTR	03/15/2018	H
	PYRL18		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	450.00	SUBSTITUTES PARAS OHES	03/15/2018	H
	PYRL18		11-219-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,079.64	SP ED - HOME INSTRUCTION	03/15/2018	H
	PYRL18		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,114.53	SALARY TCH BSI LMS	03/15/2018	H
	PYRL18		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,654.70	SALARY TCH BSI UMS	03/15/2018	H
	PYRL18		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,747.78	SALARY TCH BSI OHES	03/15/2018	H
	PYRL18		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,779.28	SALARY TCH BSI VES	03/15/2018	H
	PYRL18		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUBSTITUTES BSI OHES	03/15/2018	H
	PYRL18		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SUBSTITUTES BSI VES	03/15/2018	H
	PYRL18		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,312.00	SAL TCHRS BILNG MHS	03/15/2018	H
	PYRL18		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,272.00	SAL TCHRS BILNG LMS	03/15/2018	H
	PYRL18		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,031.00	SAL TCHRS BILNG UMS	03/15/2018	H
	PYRL18		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	7,439.00	SAL TCHRS BILNG OHES	03/15/2018	H

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3152018				PAYROLL					
3152018	PYRL18		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,400.75	SAL TCHRS BILNG VES	03/15/2018	H
	PYRL18		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED.	80	230.00	CHAPERONES -MMS - LOWER	03/15/2018	H
	PYRL18		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED.	80	360.00	CHAPERONES-MMS - UPPER	03/15/2018	H
	PYRL18		11-401-100-100-05-CH-030	3224/MONTGOMERY BD.OF ED.	80	580.00	CHAPERONES -MHS	03/15/2018	H
	PYRL18		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	8,698.50	ATHLETIC CONT SALARY MHS	03/15/2018	H
	PYRL18		11-402-100-100-17-CH-	3224/MONTGOMERY BD.OF ED.	80	5,180.00	CHAPERONES	03/15/2018	H
	PYRL18		11-402-100-100-17-OF-	3224/MONTGOMERY BD.OF ED.	80	380.00	STIPENDS - OFFICIALS	03/15/2018	H
	PYRL18		20-231-100-100-01-00-080	3224/MONTGOMERY BD.OF ED.	80	480.00	OHES TITLE I SALARIES	03/15/2018	H
	PYRL18		20-231-100-100-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,858.48	VES TITLE I SALARIES	03/15/2018	H
	PYRL18		20-231-100-100-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,798.40	LMS TITLE I SALARIES	03/15/2018	H
	PYRL18		20-231-100-100-04-00-070	3224/MONTGOMERY BD.OF ED.	80	3,838.72	UMS TITLE I SALARIES	03/15/2018	H
	PYRL18		20-231-100-100-05-00-030	3224/MONTGOMERY BD.OF ED.	80	3,628.84	HS TITLE I SALARIES	03/15/2018	H
	PYRL18		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	740.25	IDEA PREK - SALARIES	03/15/2018	H
Total For Check Number 3152018						\$2,468,801.17			
* 88860315	18-B1371	03/15/2018	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,286.36	OTHER RETIREMENT CONTRIB	03/15/2018	H
* 88870315	18-B1372	03/15/2018	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	46,732.61	-SOCIAL SECURITY	03/15/2018	H
	18-B1372	03/15/2018	20-231-200-200-01-00-080	3294/FICA - BOARD SHARE	79	36.72	OHES TITLE I BENEFITS	03/15/2018	H
	18-B1372	03/15/2018	20-231-200-200-02-00-105	3294/FICA - BOARD SHARE	79	371.68	VES TITLE I BENEFITS	03/15/2018	H
	18-B1372	03/15/2018	20-231-200-200-03-00-045	3294/FICA - BOARD SHARE	79	367.08	LMS TITLE I BENEFITS	03/15/2018	H
	18-B1372	03/15/2018	20-231-200-200-04-00-070	3294/FICA - BOARD SHARE	79	293.67	UMS TITLE I BENEFITS	03/15/2018	H
	18-B1372	03/15/2018	20-231-200-200-05-00-030	3294/FICA - BOARD SHARE	79	277.61	HS TITLE I BENEFITS	03/15/2018	H
	18-B1372	03/15/2018	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	56.63	IDEA PREK - BENEFITS	03/15/2018	H
Total For Check Number 88870315						\$48,136.00			

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
*	88880315	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	129,603.71	03/15/2018	03/15/2018	H
*	88880330	18-B2107	18B2107PRIN 40-701-510-910-00-00-	3789/WIRES-CHASE BANK	79	1,705,000.00	REDEMPTION OF PRINCIPAL	03/30/2018	H
*	88881891	18-B1891	12152777 40-701-510-834-00-00-	3789/WIRES-CHASE BANK	79	124,865.00	INTEREST	03/01/2018	H
	88881892	18-B1892	12152774 40-701-510-833-00-01-	4151/TD EQUIPMENT FINANCE	79	79,057.50	INTEREST -	03/01/2018	H
	88882107	18-B2107	18B2107INT 40-701-510-834-00-00-	3789/WIRES-CHASE BANK	79	755,100.00	INTEREST	03/30/2018	H
Total for Hand Checks						\$5,311,849.74			
Total Posted Checks						\$6,576,223.38			

Montgomery School District

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$1,583.00			\$129,603.71	\$131,186.71
	10	11	\$1,104,722.34		\$2,498,475.45		\$3,603,197.79
	10	12	\$10,631.11				\$10,631.11
	Fund 10	TOTAL	\$1,116,936.45		\$2,498,475.45	\$129,603.71	\$3,745,015.61
	20	20	\$52,656.27		\$19,748.08		\$72,404.35
	30	30	\$91,305.04				\$91,305.04
	40	40			\$2,664,022.50		\$2,664,022.50
	60	60	\$112.80				\$112.80
	GRAND	TOTAL	\$1,261,010.56	\$0.00	\$5,182,246.03	\$129,603.71	\$6,572,860.30

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$3,363.08

Montgomery School District

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for Batches 79,80 and Posted Checks : All Cycles

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
DB10-141-, CR10-101-	88880228 Non A/P Chk		3284/FICA-STATE SHARE	130,089.68	02/28/2018	02/28/2018	H
11-000-213-100-15-00-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	8,690.54	02/28/2018	SALARIES - NURSES MHS	H
11-000-213-100-15-00-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	5,678.35	02/28/2018	SALARIES - NURSES LMS	H
11-000-213-100-15-00-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	6,586.71	02/28/2018	SALARIES - NURSES UMS	H
11-000-213-100-15-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	5,976.85	02/28/2018	SALARIES - NURSES OHES	H
11-000-213-100-15-00-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	5,991.35	02/28/2018	SALARIES - NURSES VES	H
11-000-213-100-15-TL-	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	280.90	02/28/2018	NURSE TEAM LEADER	H
11-000-216-100-10-00-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	3,846.10	02/28/2018	SAL-RELATED SVCS MHS	H
11-000-216-100-10-00-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	7,816.90	02/28/2018	SAL-RELATED SVCS LMS	H
11-000-216-100-10-00-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	2,691.88	02/28/2018	SAL-RELATED SVCS UMS	H
11-000-216-100-10-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	21,488.45	02/28/2018	SAL-RELATED SVCS OHES	H
11-000-216-100-10-00-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	11,968.42	02/28/2018	SAL-RELATED SVCS VES	H
11-000-217-106-10-00-	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,783.20	02/28/2018	SAL-AIDES EXTRA SVCS	H

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for Batches 79,80 and Posted Checks : All Cycles

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-217-106-10-00-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	10,947.80	02/28/2018	SAL-AIDES EXTRA SVCS MHS	H
11-000-217-106-10-00-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	15,267.00	02/28/2018	SAL-AIDES EXTRA SVCS LMS	H
11-000-217-106-10-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	16,487.50	02/28/2018	SAL-AIDES EXTRA SVCS OHS	H
11-000-217-106-10-00-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	9,264.70	02/28/2018	SAL-AIDES EXTRA SVCS VES	H
11-000-218-104-19-00-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	29,823.50	02/28/2018	SAL - GUIDANCE - MHS	H
11-000-218-104-19-00-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	9,235.00	02/28/2018	SAL - GUIDANCE - LMS	H
11-000-218-104-19-00-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	8,187.50	02/28/2018	SAL - GUIDANCE - UMS	H
11-000-218-104-19-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	7,144.00	02/28/2018	SAL - GUIDANCE - OHES	H
11-000-218-104-19-00-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	7,876.00	02/28/2018	SAL - GUIDANCE - VES	H
11-000-218-105-05-00-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	5,966.03	02/28/2018	SAL- SEC GUIDANCE	H
11-000-218-110-19-00-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	776.10	02/28/2018	SASI COORDINATOR MHS	H
11-000-218-110-19-00-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	776.12	02/28/2018	SASI COORDINATOR LMS	H
11-000-218-110-19-00-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	776.12	02/28/2018	SASI COORDINATOR UMS	H

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for Batches 79,80 and Posted Checks : All Cycles

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-218-110-19-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	776.12	02/28/2018	SASI COORDINATOR OHES	H
11-000-218-110-19-00-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	776.12	02/28/2018	SASI COORDINATOR VES	H
11-000-219-104-10-00-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	20,597.64	02/28/2018	SAL CST - MHS	H
11-000-219-104-10-00-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	10,365.00	02/28/2018	SAL CST - LMS	H
11-000-219-104-10-00-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	10,365.00	02/28/2018	SAL CST - UMS	H
11-000-219-104-10-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	13,968.53	02/28/2018	SAL CST - OHES	H
11-000-219-104-10-00-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	12,694.47	02/28/2018	SAL CST - VES	H
11-000-219-105-10-00-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	2,971.49	02/28/2018	SAL - SEC CST MHS	H
11-000-219-105-10-00-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,908.39	02/28/2018	SAL - SEC CST LMS	H
11-000-219-105-10-00-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,908.39	02/28/2018	SAL - SEC CST UMS	H
11-000-219-105-10-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	2,921.29	02/28/2018	SAL - SEC CST OHES	H
11-000-219-105-10-00-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,637.59	02/28/2018	SAL - SEC CST VES	H
11-000-221-102-11-00-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,572.19	02/28/2018	SAL - SUPERVISORS MHS	H

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for Batches 79,80 and Posted Checks : All Cycles

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-102-11-00-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,572.18	02/28/2018	SAL - SUPERVISORS LMS	H
11-000-221-102-11-00-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,572.18	02/28/2018	SAL - SUPERVISORS UMS	H
11-000-221-102-11-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,572.18	02/28/2018	SAL - SUPERVISORS OHES	H
11-000-221-102-11-00-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,572.18	02/28/2018	SAL - SUPERVISORS VES	H
11-000-221-104-01-TL-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	561.80	02/28/2018	SAL-TEAM LEADERS OHES	H
11-000-221-104-02-TL-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	842.70	02/28/2018	TEAM LEADERS - VES	H
11-000-221-104-03-TL-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,123.60	02/28/2018	TEAM LEADERS - LMS	H
11-000-221-104-04-TL-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	842.70	02/28/2018	TEAM LEADERS UMS	H
11-000-221-105-11-00-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	322.20	02/28/2018	SAL - SEC INST. SVC MHS	H
11-000-221-105-11-00-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	322.20	02/28/2018	SAL - SEC INST. SVC LMS	H
11-000-221-105-11-00-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	322.20	02/28/2018	SAL - SEC INST. SVC UMS	H
11-000-221-105-11-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	322.20	02/28/2018	SAL - SEC INST. SVC OHES	H
11-000-221-105-11-00-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	322.20	02/28/2018	SAL - SEC INST. SVC VES	H

Montgomery School District

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for Batches 79,80 and Posted Checks : All Cycles

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-222-100-18-00-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	4,966.00	02/28/2018	SAL LIBRARIANS MHS	H
11-000-222-100-18-00-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	3,352.25	02/28/2018	SAL LIBRARIANS LMS	H
11-000-222-100-18-00-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	3,918.50	02/28/2018	SAL LIBRARIANS UMS	H
11-000-222-100-18-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	4,342.50	02/28/2018	SAL LIBRARIANS OHES	H
11-000-222-100-18-00-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	4,516.00	02/28/2018	SAL LIBRARIANS VES	H
11-000-222-105-18-00-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	774.00	02/28/2018	SALARIES - MEDIA MHS	H
11-000-222-105-18-00-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,950.95	02/28/2018	SALARIES - MEDIA LMS	H
11-000-222-105-18-00-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,950.95	02/28/2018	SALARIES - MEDIA UMS	H
11-000-222-105-18-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,537.50	02/28/2018	SALARIES - MEDIA OHES	H
11-000-222-105-18-00-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,660.00	02/28/2018	SALARIES - MEDIA VES	H
11-000-222-110-16-00-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,282.37	02/28/2018	SAL - AV DIST. LRNG MHS	H
11-000-222-110-16-00-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,282.38	02/28/2018	SAL - AV DIST. LRNG LMS	H
11-000-222-110-16-00-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,282.38	02/28/2018	SAL - AV DIST. LRNG UMS	H

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for Batches 79,80 and Posted Checks : All Cycles

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-222-110-16-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,282.38	02/28/2018	SAL - AV DIST. LRNG OHS	H
11-000-222-110-16-00-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,282.38	02/28/2018	SAL - AV DIST. LRNG VES	H
11-000-223-102-11-00-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	9,681.06	02/28/2018	DIRECTORS/SUPERVISOR MHS	H
11-000-223-102-11-00-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	3,721.72	02/28/2018	DIRECTORS/SUPERVISOR LMS	H
11-000-223-102-11-00-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	3,721.72	02/28/2018	DIRECTORS/SUPERVISOR UMS	H
11-000-223-102-11-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	2,843.71	02/28/2018	DIRECTORS/SUPERVISOR OHS	H
11-000-223-102-11-00-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	2,843.71	02/28/2018	DIRECTORS/SUPERVISOR VES	H
11-000-223-105-11-00-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	138.09	02/28/2018	SECRETARY MHS	H
11-000-223-105-11-00-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	138.09	02/28/2018	SECRETARY LMS	H
11-000-223-105-11-00-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	138.09	02/28/2018	SECRETARY UMS	H
11-000-223-105-11-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	138.09	02/28/2018	SECRETARY OHES	H
11-000-223-105-11-00-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	138.09	02/28/2018	SECRETARY VES	H
11-000-230-100-06-00-	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	21,081.77	02/28/2018	-SUPERINTENDENT/SECRETAR	H

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-100-07-00-	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	291.66	02/28/2018	-TREASURER OF SCHOOL MON	H
11-000-240-103-19-00-	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	5,439.66	02/28/2018	SALARIES - PRIN./ASST. P	H
11-000-240-103-19-00-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	24,266.52	02/28/2018	SALARY OF PRIN S/A MHS	H
11-000-240-103-19-00-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	11,255.11	02/28/2018	SALARY OF PRIN S/A LMS	H
11-000-240-103-19-00-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	9,998.58	02/28/2018	SALARY OF PRIN S/A UMS	H
11-000-240-103-19-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	9,858.37	02/28/2018	SALARY OF PRIN S/A OHES	H
11-000-240-103-19-00-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	10,557.49	02/28/2018	SALARY OF PRIN S/A VES	H
11-000-240-104-05-00-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	10,005.94	02/28/2018	-SUPERVISORS - MHS	H
11-000-240-104-10-00-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,309.60	02/28/2018	DIRECTOR SP SVC - MHS	H
11-000-240-104-10-00-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,309.61	02/28/2018	DIRECTOR SP SVC - LMS	H
11-000-240-104-10-00-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,309.61	02/28/2018	DIRECTOR SP SVC - UMS	H
11-000-240-104-10-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,309.61	02/28/2018	DIRECTOR SP SVC - OHES	H
11-000-240-104-10-00-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,309.61	02/28/2018	DIRECTOR SP SVC - VES	H

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-104-11-00-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	3,505.02	02/28/2018	SALARY OTHER PROFES MHS	H
11-000-240-104-11-00-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	4,571.89	02/28/2018	SALARY OTHER PROFES LMS	H
11-000-240-104-11-00-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	4,571.91	02/28/2018	SALARY OTHER PROFES UMS	H
11-000-240-104-11-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	3,254.89	02/28/2018	SALARY OTHER PROFES OHES	H
11-000-240-104-11-00-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	3,254.90	02/28/2018	SALARY OTHER PROFES VES	H
11-000-240-105-01-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	6,553.85	02/28/2018	SAL SECRETARIAL/C OHES	H
11-000-240-105-02-00-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	4,264.36	02/28/2018	SAL SECRETARIAL/C VES	H
11-000-240-105-03-00-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	4,008.12	02/28/2018	SAL SECRETARIAL/C LMS	H
11-000-240-105-04-00-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	4,285.20	02/28/2018	SAL SECRETARIAL/C UMS	H
11-000-240-105-05-00-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	9,981.23	02/28/2018	SAL SECRETARIAL/C MHS	H
11-000-251-100-07-00-	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	22,893.72	02/28/2018	-BUSINESS ADMINISTRATOR	H
11-000-251-100-09-00-	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	13,156.40	02/28/2018	-PERSONNEL OFFICE	H
11-000-251-100-13-00-	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	2,301.45	02/28/2018	-PURCHASING OFFICE	H

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-252-100-16-00-	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,343.94	02/28/2018	-TECHNOLOGY	H
11-000-261-100-14-00-	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	21,780.57	02/28/2018	SALARIES - MAINTENANCE	H
11-000-262-100-14-00-	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	74,202.30	02/28/2018	-CUSTODIANS	H
11-000-262-107-19-00-	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	14,309.25	02/28/2018	SALARIES - NONINSTR AIDE	H
11-000-263-100-14-00-	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	7,332.45	02/28/2018	-GROUNDS	H
11-000-266-100-14-00-	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,399.70	02/28/2018	SALARIES-SECURITY	H
11-000-270-107-12-00-	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	7,358.30	02/28/2018	-AIDES - CONTRACTED	H
11-000-270-160-12-00-	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	55,517.24	02/28/2018	REGULAR CONTRACT SALARIE	H
11-000-270-160-12-04-	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	2,121.85	02/28/2018	-VOCATIONAL RUNS - CONTR	H
11-000-270-161-12-00-	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	8,967.60	02/28/2018	SP ED DRIVERS - CONTRACT	H
11-000-270-162-12-00-	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	4,601.15	02/28/2018	-ATHLETICS - CONTRACTED	H
11-000-291-220-00-00-	88870228 18-B1372	02/28/2018	3294/FICA - BOARD SHARE	37,426.65	02/28/2018	-SOCIAL SECURITY	H
11-000-291-241-00-00-	88860228 18-B1371	02/28/2018	1632/MONTGOMERY TWP BD OF ED	950.35	02/28/2018	OTHER RETIREMENT CONTRIB	H

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-291-270-00-00-	55526 18-B1387	288518040	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	7,078.42	02/28/2018	HEALTH BENEFITS	C
11-000-291-290-07-AC-	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,314.00	02/28/2018	-ANNUITY CONTRIBUTIONS	H
11-110-100-101-01-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	21,467.00	02/28/2018	SAL-KDN TCHRS	H
11-120-100-101-01-01-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	53,072.65	02/28/2018	SAL- TCHRS GRADE 1	H
11-120-100-101-01-02-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	52,202.75	02/28/2018	SAL-TCHRS GRADE 2	H
11-120-100-101-01-40-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	4,659.80	02/28/2018	OHES MUSIC TEACHERS	H
11-120-100-101-01-44-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	5,597.37	02/28/2018	OHES ART TEACHERS	H
11-120-100-101-01-46-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	15,087.75	02/28/2018	OHES PHYS ED TEACHERS	H
11-120-100-101-01-47-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	5,651.20	02/28/2018	OHES WORLD LANG TEACHERS	H
11-120-100-101-01-48-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	3,719.50	02/28/2018	OHES CROSS CONT TEACHERS	H
11-120-100-101-02-03-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	58,495.50	02/28/2018	SAL-TCHRS GRADE 3	H
11-120-100-101-02-04-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	54,735.00	02/28/2018	SAL-TCHRS GRADE4	H
11-120-100-101-02-40-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	12,032.80	02/28/2018	VES MUSIC TEACHERS	H

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for Batches 79,80 and Posted Checks : All Cycles

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-120-100-101-02-44-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	3,832.50	02/28/2018	VES ART TEACHERS	H
11-120-100-101-02-46-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	11,057.50	02/28/2018	VES PHYS ED TEACHERS	H
11-120-100-101-02-47-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	7,788.00	02/28/2018	VES WORLD LANG TEACHERS	H
11-120-100-101-02-48-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	4,853.50	02/28/2018	VES CROSS CONT TEACHERS	H
11-120-100-101-03-05-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	64,452.00	02/28/2018	SAL-TCHRS GRADE 5	H
11-120-100-101-03-40-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	18,783.00	02/28/2018	LMS MUSIC TEACHERS	H
11-120-100-101-03-44-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	7,316.75	02/28/2018	LMS ART TEACHERS	H
11-120-100-101-03-46-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	13,720.75	02/28/2018	LMS HPE TEACHERS	H
11-120-100-101-03-47-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	6,433.70	02/28/2018	LMS WORLD LANG TEACHERS	H
11-120-100-101-03-48-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	11,356.00	02/28/2018	LMS CROSS CONT TEACHERS	H
11-130-100-101-03-06-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	64,887.25	02/28/2018	SAL-TCHRS GRADE 6	H
11-130-100-101-04-40-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	15,397.50	02/28/2018	UMS MUSIC TEACHERS	H
11-130-100-101-04-41-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	28,022.12	02/28/2018	SAL-TCHRS MATH	H

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for Batches 79,80 and Posted Checks : All Cycles

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-130-100-101-04-42-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	24,585.00	02/28/2018	SAL-TCHRS SCIENCE	H
11-130-100-101-04-43-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	27,114.85	02/28/2018	SAL-TCHRS LANG ARTS	H
11-130-100-101-04-44-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	6,720.75	02/28/2018	SAL-TCHRS ART	H
11-130-100-101-04-45-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	26,174.00	02/28/2018	SAL-TCHRS SOC ST	H
11-130-100-101-04-46-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	21,043.80	02/28/2018	SAL-TCHRS PHYS ED	H
11-130-100-101-04-47-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	22,393.05	02/28/2018	SAL-TCHRS WORLD LANG	H
11-130-100-101-04-48-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	36,397.95	02/28/2018	SAL-TCHRS CROSS CONT	H
11-140-100-101-05-40-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	11,353.46	02/28/2018	SAL TCHRS 9/12 MUSIC	H
11-140-100-101-05-41-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	59,874.79	02/28/2018	SAL-TCHRS 9/12 MATH	H
11-140-100-101-05-42-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	62,443.70	02/28/2018	SAL-TCHRS 9/12 SCI	H
11-140-100-101-05-43-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	55,001.29	02/28/2018	SAL-TCHRS 9/12 LANG	H
11-140-100-101-05-44-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	11,992.50	02/28/2018	SAL-TCHRS 9/12 ART	H
11-140-100-101-05-45-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	61,067.70	02/28/2018	SAL-TCHRS 9/12 SOC ST	H

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-140-100-101-05-46-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	43,114.45	02/28/2018	SAL-TCHRS 9/12 PE	H
11-140-100-101-05-47-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	44,707.65	02/28/2018	SAL-TCHRS 9/12 WL	H
11-140-100-101-05-48-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	34,041.85	02/28/2018	SAL-TCHRS 9/12 CC	H
11-204-100-101-10-00-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	15,729.25	02/28/2018	SAL TCHRS LLD MHS	H
11-204-100-101-10-00-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	7,475.40	02/28/2018	SAL TCHRS LLD LMS	H
11-204-100-101-10-00-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	4,567.50	02/28/2018	SAL TCHRS LLD UMS	H
11-204-100-101-10-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	3,220.50	02/28/2018	SAL TCHRS LLD OHES	H
11-204-100-101-10-00-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	3,320.00	02/28/2018	SAL TCHRS LLD VES	H
11-204-100-106-10-00-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	8,913.00	02/28/2018	SAL-AIDES LLD MHS	H
11-204-100-106-10-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	3,806.40	02/28/2018	SAL-AIDES LLD OHES	H
11-204-100-106-10-00-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	5,472.80	02/28/2018	SAL-AIDES LLD VES	H
11-213-100-101-10-00-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	52,984.75	02/28/2018	SAL TCHRS RESOURCE MHS	H
11-213-100-101-10-00-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	55,430.75	02/28/2018	SAL TCHRS RESOURCE LMS	H

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-101-10-00-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	51,209.25	02/28/2018	SAL TCHRS RESOURCE UMS	H
11-213-100-101-10-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	29,673.90	02/28/2018	SAL TCHRS RESOURCE OHES	H
11-213-100-101-10-00-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	48,996.85	02/28/2018	SAL TCHRS RESOURCE VES	H
11-213-100-106-10-00-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	8,018.30	02/28/2018	SAL-AIDES RESOURCE MHS	H
11-213-100-106-10-00-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	5,269.40	02/28/2018	SAL-AIDES RESOURCE LMS	H
11-213-100-106-10-00-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	9,254.50	02/28/2018	SAL-AIDES RESOURCE UMS	H
11-213-100-106-10-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	2,621.15	02/28/2018	SAL-AIDES RESOURCE OHES	H
11-213-100-106-10-00-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	2,490.00	02/28/2018	SAL-AIDES RESOURCE VES	H
11-214-100-101-10-00-	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	3,100.75	02/28/2018	SAL-TCHRS AUT	H
11-214-100-101-10-00-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	868.50	02/28/2018	SAL TCHRS AUT MHS	H
11-214-100-101-10-00-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	7,739.75	02/28/2018	SAL TCHRS AUT LMS	H
11-214-100-101-10-00-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	868.50	02/28/2018	SAL TCHRS AUT UMS	H
11-214-100-101-10-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	11,158.50	02/28/2018	SAL TCHRS AUT OHES	H

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-214-100-101-10-00-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	868.50	02/28/2018	SAL TCHRS AUT VES	H
11-214-100-106-10-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	4,960.00	02/28/2018	SAL-AIDES AUTISM - OHES	H
11-215-100-101-10-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	9,997.25	02/28/2018	SAL-TCHRS PSD	H
11-215-100-106-10-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	5,040.49	02/28/2018	SAL- AIDES PRE SCH DIS	H
11-216-100-101-10-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	11,400.25	02/28/2018	SALARIES OF TEACHERS	H
11-216-100-106-10-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	12,164.26	02/28/2018	OTHER SALARIES FOR INSTR	H
11-230-100-101-11-00-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	6,114.53	02/28/2018	SALARY TCH BSI LMS	H
11-230-100-101-11-00-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	10,710.88	02/28/2018	SALARY TCH BSI UMS	H
11-230-100-101-11-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	27,397.78	02/28/2018	SALARY TCH BSI OHES	H
11-230-100-101-11-00-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	19,429.28	02/28/2018	SALARY TCH BSI VES	H
11-240-100-101-11-00-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	3,312.00	02/28/2018	SAL TCHRS BILNG MHS	H
11-240-100-101-11-00-045	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	3,272.00	02/28/2018	SAL TCHRS BILNG LMS	H
11-240-100-101-11-00-070	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	4,031.00	02/28/2018	SAL TCHRS BILNG UMS	H

Montgomery School District

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for Batches 79,80 and Posted Checks : All Cycles

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-240-100-101-11-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	7,439.00	02/28/2018	SAL TCHRS BILNG OHES	H
11-240-100-101-11-00-105	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	3,400.75	02/28/2018	SAL TCHRS BILNG VES	H
11-402-100-100-17-00-030	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	8,698.50	02/28/2018	ATHLETIC CONT SALARY MHS	H
20-254-100-100-10-00-080	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	1,182.89	02/28/2018	IDEA PREK - SALARIES	H
20-254-200-200-10-00-080	88870228 18-B1372	02/28/2018	3294/FICA - BOARD SHARE	90.50	02/28/2018	IDEA PREK - BENEFITS	H
60-990-320-100-20-00-	2282018 PYRL18		3224/MONTGOMERY BD.OF ED. PAYROLL	16,000.00	02/28/2018	SUMMER ENR-SALARY	H
60-990-320-200-20-00-	88870228 18-B1372	02/28/2018	3294/FICA - BOARD SHARE	1,224.00	02/28/2018	SUMMER ENR - BENEFITS	H
			Total Posted Checks	2,521,214.44			

Montgomery School District

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for Batches 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				\$130,089.68	\$130,089.68
	10	11	\$7,078.42		\$2,365,548.95		\$2,372,627.37
	Fund 10	TOTAL	\$7,078.42		\$2,365,548.95	\$130,089.68	\$2,502,717.05
	20	20			\$1,273.39		\$1,273.39
	60	60			\$17,224.00		\$17,224.00
	GRAND	TOTAL	\$7,078.42	\$0.00	\$2,384,046.34	\$130,089.68	\$2,521,214.44

* 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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for Batch 61 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
55758	18-FS56	277467	61-910-310-420-25-00-	6251/BUTENSKY SERVICES CO. INC.	61	476.68	SERVICES-FOOD SERVICE	03/28/2018	C
	18-FS54	277042	61-910-310-420-25-00-	6251/BUTENSKY SERVICES CO. INC.	61	3,105.28	SERVICES-FOOD SERVICE	03/28/2018	C
	18-FS49	277314	61-910-310-420-25-00-	6251/BUTENSKY SERVICES CO. INC.	61	882.47	SERVICES-FOOD SERVICE	03/28/2018	C
Total For Check Number 55758						\$4,464.43			
55759	18-FS60	1207999	61-910-310-600-25-00-	5991/CHARLES F. CONNOLLY DIST. INC.	61	504.76	SUPPLIES-FOOD SERVICE	03/28/2018	C
55760	18-FS71	X031900518	61-910-310-500-25-00-	4389/CHARTWELLS	61	154,008.30	OTH PUR SVS-CHARTWELLS	03/28/2018	C
55761	18-FS01	3788365	61-910-310-420-25-00-	6296/EARTH CARE	61	86.63	SERVICES-FOOD SERVICE	03/28/2018	C
	18-FS01	3788400	61-910-310-420-25-00-	6296/EARTH CARE	61	86.62	SERVICES-FOOD SERVICE	03/28/2018	C
Total For Check Number 55761						\$173.25			
55762	18-FS61	57842172	61-910-310-600-25-00-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	61	504.82	SUPPLIES-FOOD SERVICE	03/28/2018	C
55763	18-FS70	58852426	61-910-310-600-25-00-	1647/MCMaster CARR SUPPLY CO.	61	696.38	SUPPLIES-FOOD SERVICE	03/28/2018	C
55764	18-FS65	342157	61-910-310-420-25-00-	6552/JM&F, LLC	61	271.00	SERVICES-FOOD SERVICE	03/28/2018	C
	18-FS65	3425152	61-910-310-420-25-00-	6552/JM&F, LLC	61	158.50	SERVICES-FOOD SERVICE	03/28/2018	C
	18-FS63	3425804	61-910-310-420-25-00-	6552/JM&F, LLC	61	89.00	SERVICES-FOOD SERVICE	03/28/2018	C
	18-FS64	342152A	61-910-310-420-25-00-	6552/JM&F, LLC	61	89.00	SERVICES-FOOD SERVICE	03/28/2018	C
	18-FS64	342157A	61-910-310-420-25-00-	6552/JM&F, LLC	61	89.00	SERVICES-FOOD SERVICE	03/28/2018	C
	18-FS66	3438163	61-910-310-420-25-00-	6552/JM&F, LLC	61	992.15	SERVICES-FOOD SERVICE	03/28/2018	C
Total For Check Number 55764						\$1,688.65			
55765	Non A/P Chk		DB61-421- , CR61-101-	6572/Mr. Krishna Bala	61	51.20	lunch reimbursement	03/28/2018	C
55766	18-FS62	61100020-00	61-910-310-600-25-00-	2122/UNITED REFRIGERATION INC	61	78.40	SUPPLIES-FOOD SERVICE	03/28/2018	C
Total for Accounts Payable Check Series #1						\$162,170.19			

Montgomery School District Check Register By Check Number

for Batch 61 and Posted Checks : All Cycles

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

Hand Checks

* 88881804	Non A/P Chk		DB10-402- , CR10-101-	1650/MONTGOMERY BOE FOOD	61	7,343.28	Jan Lunch Reimbursement	03/19/2018	H
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Total for Hand Checks

\$7,343.28

Total Posted Checks

\$169,513.47

Montgomery School District

Check Register By Check Number

for Batch 61 and Posted Checks : All Cycles

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$7,343.28	\$7,343.28
	61	61	\$162,118.99	\$51.20			\$162,170.19
	GRAND	TOTAL	\$162,118.99	\$51.20	\$0.00	\$7,343.28	\$169,513.47

* 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**