

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF AUGUST 15,2017

BILL LIST INCLUDING HAND CHECKS	\$	7,304,182.03
PAYROLL	\$	1,014,977.39
SUB-TOTAL DISBURSEMENTS	\$	8,319,159.42
FOOD SERVICE		2,448.75
GRAND TOTAL BILL LIST	\$	<u>8,321,608.17</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,58,69,76,77,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
53046	18-01448	APPLICATIO	30-000-416-390-04-02	3990/SOMERSET-UNION SOIL	76	1,030.00	TENNIS COURTS PROF SVC	07/20/2017	C Void 07/17/2017
		NFEELSOIL		CONSERVATION DISTRCT					
53047	18-01449	APPLICATIO	30-000-416-390-04-02	2042/TREASURER STATE OF NJ	76	2,000.00	TENNIS COURTS PROF SVC	07/20/2017	C Void 07/17/2017
		NFEE							
53048	18-01448	APPLICATIO	30-000-416-390-04-02	3990/SOMERSET-UNION SOIL	0	1,030.00	REPL CHK# 53046	07/20/2017	C Void 07/19/2017
		NFEELSOIL		CONSERVATION DISTRCT					
53049	18-01449	APPLICATIO	30-000-416-390-04-02	2042/TREASURER STATE OF NJ	0	2,000.00	REPL CHK# 53047	07/20/2017	C Void 07/19/2017
		NFEE							
53050	18-01448	APPLICATIO	30-000-416-390-04-02	3990/SOMERSET-UNION SOIL	0	1,030.00	REPL CHK# 53048	07/20/2017	C Void 07/19/2017
		NFEELSOIL		CONSERVATION DISTRCT					
53051	18-01449	APPLICATIO	30-000-416-390-04-02	2042/TREASURER STATE OF NJ	0	2,000.00	REPL CHK# 53049	07/20/2017	C
		NFEE							
53052	18-01448	APPLICATIO	30-000-416-390-04-02	3990/SOMERSET-UNION SOIL	0	1,030.00	REPL CHK# 53050	07/20/2017	C
		NFEELSOIL		CONSERVATION DISTRCT					
53053	17-C67	6423 OHES #	30-000-416-450-04-01	6332/NORTHEASTERN INTERIOR	79	35,228.37	REF 2016 OHES CONSTRUCT2	07/25/2017	C
		2		SERVICES, LLC					
53054	18-B1387	286911861	11-000-291-270-00-00	6410/HORIZON BLUE CROSS BLUE	78	3,041.44	HEALTH BENEFITS	07/31/2017	C
				SHIELD OF NJ					
53055	18-B1387	286911608	11-000-291-270-00-00	6410/HORIZON BLUE CROSS BLUE	78	837,235.52	HEALTH BENEFITS	07/31/2017	C Void 07/31/2017
				SHIELD OF NJ					
53056	18-B1387	286925620	11-000-291-270-00-00	6410/HORIZON BLUE CROSS BLUE	78	1,674,471.04	HEALTH BENEFITS	07/31/2017	C
				SHIELD OF NJ					
53057	18-01542	58191608108	11-000-270-800-12-00	3480/NJ MOTOR VEHICLE	78	350.00	MEMBERSHIPS	08/03/2017	C
		5580		COMMISSION					
53058	18-B1360	286935792	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	78	50,005.07	HEALTH BENEFITS	08/08/2017	C
53059	18-B1360	286925712	11-000-291-270-00-00	1052/HORIZON BLUE CROSS &	79	627.42	HEALTH BENEFITS	08/08/2017	C
53060	18-B1387	286932718	11-000-291-270-00-00	6410/HORIZON BLUE CROSS BLUE	78	5,621.38	HEALTH BENEFITS	08/08/2017	C
				SHIELD OF NJ					
53061	18-B1765	115901	11-000-291-270-00-00	6107/MAXORPLUS	78	265,150.79	HEALTH BENEFITS	08/11/2017	C
53062	Non A/P Chk		DB20-413- , CR20-101-	1987/SOMERSET CTY ED.SERVICES	76	8,145.00	Non Public Security 2017	08/11/2017	C
53063	18-01397	602567	11-000-230-890-11-00	1021/AMERICAN ASSOCIATION OF	50	200.00	ASST. SUPERINTENDENT -	08/16/2017	C
				SCHOOL ADMINIIST					
53064	18-01512	1371	11-000-262-420-14-00	2397/ALL CLEAN BUILDING SERV	50	572.86	SERVICES	08/16/2017	C
53065	18-00897	6400	11-190-100-340-16-00	6369/AMPLIFIED IT, LLC	50	3,500.00	STUDENT ACT. DIR.	08/16/2017	C
53066	18-00841	530373/53037	11-000-218-890-01-00	1185/AMER. SCHL COUNSL ASSOC	50	258.00	DUES/MEMBER - OHES	08/16/2017	C

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Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
53067	18-01290	3981902	11-000-240-610-02-00	2341/ATLANTIC TOMORROWS OFFICE	50	124.00	GENERAL SUPPLIES - VES	08/16/2017	C
53068	18-01317	4034	11-000-261-420-01-65	1045/AUTOMATIC TEMPERATURE CONTROL SERVICES	50	1,185.00	CONTINGENCY REPAIRS - B	08/16/2017	C
53069	18-00853	3489476	11-000-230-610-06-00	1061/BARNES & NOBLE INC.	50	111.60	GENERAL SUPPLIES - SUPE	08/16/2017	C
53070	18-01339	1208279	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	946.27	CUSTODIAL	08/16/2017	C
	18-01335	1208274	11-000-262-610-14-72	1065/BIO-SHINE INC.	50	82.04	CUSTODIAL	08/16/2017	C
Total For Check Number 53070						\$1,028.31			
53071	18-01590	4401841	11-000-262-420-19-00	5635/BLUELINE RENTAL	50	989.94	EQUIPMENT REPAIRS	08/16/2017	C
53072	18-01536	MILEAGE	11-000-223-580-11-52	5805/SAMANTHA BORELLI	50	9.67	TRAVEL - INS SVC	08/16/2017	C
		7/17-7/19 SB							
53073	18-01488	1072	11-190-100-610-16-00	5964/BRIGHTSTORM, INC.	50	4,800.00	SUPPLIES COMP REPAIR	08/16/2017	C
53074	18-00875	10575923	11-190-100-610-16-00	5612/CAPSTONE	50	1,045.00	SUPPLIES COMP REPAIR	08/16/2017	C
53075	18-00042	59980	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	31.52	SUPPLIES	08/16/2017	C
	18-00273	59945	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	99.20	SUPPLIES	08/16/2017	C
	18-00281	59953	11-000-218-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	122.86	SUPPLIES	08/16/2017	C
	18-00227	59976	11-000-219-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	25.89	SUPPLIES	08/16/2017	C
	18-00226	59975	11-000-251-610-07-00	1111/CASCADE SCHOOL SUPPLIES	50	39.14	SUPPLIES	08/16/2017	C
	18-00228	59977	11-000-263-610-14-00	1111/CASCADE SCHOOL SUPPLIES	50	145.63	SUPPLIES	08/16/2017	C
	18-00220	59788	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	231.69	SUPPLIES	08/16/2017	C
	18-00251	59923	11-190-100-610-03-40	1111/CASCADE SCHOOL SUPPLIES	50	124.94	SUPPLIES	08/16/2017	C
	18-00239	59911	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	123.74	SUPPLIES	08/16/2017	C
	18-00253	59925	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	93.79	SUPPLIES	08/16/2017	C
	18-00242	59914	11-190-100-610-03-42	1111/CASCADE SCHOOL SUPPLIES	50	369.40	SUPPLIES	08/16/2017	C
	18-00270	59942	11-190-100-610-03-42	1111/CASCADE SCHOOL SUPPLIES	50	125.00	SUPPLIES	08/16/2017	C
	18-00272	59944	11-190-100-610-03-42	1111/CASCADE SCHOOL SUPPLIES	50	124.98	SUPPLIES	08/16/2017	C
	18-00248	59920	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	124.24	SUPPLIES	08/16/2017	C
	18-00280	59952	11-190-100-610-03-45	1111/CASCADE SCHOOL SUPPLIES	50	124.92	SUPPLIES	08/16/2017	C
	18-00259	59931	11-190-100-610-03-47	1111/CASCADE SCHOOL SUPPLIES	50	124.82	SUPPLIES	08/16/2017	C
	18-00040	59978	11-190-100-610-04-42	1111/CASCADE SCHOOL SUPPLIES	50	124.91	SUPPLIES	08/16/2017	C
	18-00243	59915	11-204-100-610-10-00	1111/CASCADE SCHOOL SUPPLIES	50	149.88	SUPPLIES	08/16/2017	C
	18-00235	59907	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.76	SUPPLIES	08/16/2017	C
	18-00263	59935	11-213-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.42	SUPPLIES	08/16/2017	C
	18-00217	59785	11-230-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	62.29	SUPPLIES	08/16/2017	C
	18-00218	59786	11-230-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	74.68	SUPPLIES	08/16/2017	C
Total For Check Number 53075						\$2,692.70			
53076	18-00444	59797	11-000-222-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	34.39	SUPPLIES	08/16/2017	C

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53076	18-00441	60061	11-000-222-610-04-00	1111/CASCADE SCHOOL SUPPLIES	50	692.86	SUPPLIES	08/16/2017	C
	18-00437	59849	11-000-222-610-05-00	1111/CASCADE SCHOOL SUPPLIES	50	202.87	SUPPLIES	08/16/2017	C
	18-00009	64246	11-000-222-610-05-00	1111/CASCADE SCHOOL SUPPLIES	50	574.40	SUPPLIES	08/16/2017	C
	18-00409	59796	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	155.89	GENERAL SUPPLIES -OHES	08/16/2017	C
	18-00611	59799	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	91.94	SUPPLIES	08/16/2017	C
	18-00613	59800	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	91.64	SUPPLIES	08/16/2017	C
	18-00620	59801	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	33.40	SUPPLIES	08/16/2017	C
	18-00623	59802	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	293.66	SUPPLIES	08/16/2017	C
	18-00629	59803	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	322.46	SUPPLIES	08/16/2017	C
	18-00641	59804	11-190-100-610-01-40	1111/CASCADE SCHOOL SUPPLIES	50	146.83	SUPPLIES	08/16/2017	C
	18-00397	59794	11-190-100-610-01-44	1111/CASCADE SCHOOL SUPPLIES	50	110.57	SUPPLIES	08/16/2017	C
	18-00390	59897	11-190-100-610-02-44	1111/CASCADE SCHOOL SUPPLIES	50	210.75	SUPPLIES	08/16/2017	C
	18-00287	59959	11-190-100-610-03-41	1111/CASCADE SCHOOL SUPPLIES	50	124.46	SUPPLIES	08/16/2017	C
	18-00043	59981	11-190-100-610-04-16	1111/CASCADE SCHOOL SUPPLIES	50	26.88	SUPPLIES	08/16/2017	C
	18-00046	59984	11-190-100-610-04-40	1111/CASCADE SCHOOL SUPPLIES	50	114.55	SUPPLIES	08/16/2017	C
	18-00584	60062	11-190-100-610-04-41	1111/CASCADE SCHOOL SUPPLIES	50	100.10	SUPPLIES	08/16/2017	C
	18-00380	60059	11-190-100-610-04-44	1111/CASCADE SCHOOL SUPPLIES	50	121.82	SUPPLIES	08/16/2017	C
	18-00350	59845	11-190-100-610-05-44	1111/CASCADE SCHOOL SUPPLIES	50	31.24	SUPPLIES	08/16/2017	C
	18-00651	59805	11-230-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	50	14.36	SUPPLIES	08/16/2017	C
	18-00298	59970	11-230-100-610-03-00	1111/CASCADE SCHOOL SUPPLIES	50	124.98	SUPPLIES	08/16/2017	C
Total For Check Number 53076						\$3,620.05			
53077	18-01256	JNF2661	11-000-252-600-16-00	2291/CDW-GOVERNMENT	50	318.37	TECHNOLOGY OFFICE	08/16/2017	C
	18-01277	JNH2319	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	2,618.01	SUPPLIES COMP REPAIR	08/16/2017	C
	18-01198	JLR3478	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	427.00	SUPPLIES COMP REPAIR	08/16/2017	C
	18-01099	JLP8642	11-190-100-610-16-00	2291/CDW-GOVERNMENT	50	1,142.80	SUPPLIES COMP REPAIR	08/16/2017	C
	18-01104	JMT3865	12-000-100-730-16-00	2291/CDW-GOVERNMENT	50	13,796.00	INSTRUCTIONAL EQUIP. -	08/16/2017	C
Total For Check Number 53077						\$18,302.18			
53078	18-00904	60821275	11-000-222-610-18-00	1290/CENGAGE LEARNING/GALE GROUP	50	825.94	C/O NEWS DATABASE	08/16/2017	C
53079	18-01186	2234553	11-000-251-590-13-00	1103/COURIER NEWS	50	47.90	ADVERTISING - PURCHASIN	08/16/2017	C
	18-01342	2260372	11-000-251-590-13-00	1103/COURIER NEWS	50	68.54	ADVERTISING - PURCHASIN	08/16/2017	C
Total For Check Number 53079						\$116.44			
53080	18-01394	CUL CREAT 7/18	20-046-200-610-06-00	6412/Culinary Creations	50	524.78	ADMIN WORKSESSION	08/16/2017	C
53081	18-01479	DEEP RUN	11-000-262-610-17-00	3579/DEEP RUN AQUATIC SERVICE	50	750.00	POOL SUPPLIES	08/16/2017	C
53082	18-00446	6179446	11-190-100-610-03-45	1133/DEMCO INC.	50	59.45	SUPPLIES	08/16/2017	C
53083	18-01433	REIMB SO	11-000-291-280-09-AM	5713/KIMBERLY DEWRELL	50	800.00	TUITION REIMB. ADMIN	08/16/2017	C

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POSTED CHECKS									
53084	18-01014	SUMMER 17	11-000-291-280-09-00	2626/JIM DOLAN	50	345.00	TUITION REIMBURSEMENT	08/16/2017	C
		WEB PT							
53085	18-00970	21739	11-000-262-420-10-00	1195/EASTERN ACOUSTICS CO	50	262.50	EQUIPMENT REPAIRS	08/16/2017	C
53086	18-01213	V2011919	11-000-252-600-16-00	2658/EPLUS INC.	50	6,472.75	TECHNOLOGY OFFICE	08/16/2017	C
53087	18-01002	304844	11-000-222-610-18-00	5002/INFOBASE LEARNING	50	1,299.45	C/O NEWS DATABASE	08/16/2017	C
53088	18-01464	FIRST 1403	11-401-100-890-04-00	2686/FIRST	50	450.00	DUES/ENTRY FEES/ROYALTIE	08/16/2017	C
53089	18-01385	FLEM SEW N	11-000-262-420-03-00	3799/FLEMINGTON SEW 'N' VAC INC	50	729.15	EQUIPMENT REPAIRS	08/16/2017	C
		VAC							
53090	18-01561	SHOPRITE	20-046-200-610-06-00	1242/SAKER SHOPRITES, INC./FOODARAMA	50	63.64	ADMIN WORKSESSION	08/16/2017	C
		NB							
53091	18-01077	1912751.003	11-000-261-610-01-67	1274/FRANKLIN-GRIFFITH, LLC	50	370.21	BUILDINGS - OHES	08/16/2017	C
	18-01077	1912751.003	11-000-261-610-02-67	1274/FRANKLIN-GRIFFITH, LLC	50	237.59	BUILDINGS - VES	08/16/2017	C
	18-01077	1912751.003	11-000-261-610-03-67	1274/FRANKLIN-GRIFFITH, LLC	50	362.54	BUILDINGS - MMS - LOWER	08/16/2017	C
	18-01077	1912751.003	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	50	405.40	BUILDINGS - MMS - UPPER	08/16/2017	C
	18-01297	1919700.001	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	50	2,979.00	BUILDINGS - MMS - UPPER	08/16/2017	C
	18-01494	1919814	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	50	499.80	BUILDINGS - MMS - UPPER	08/16/2017	C
	18-01077	1912751.003	11-000-261-610-05-67	1274/FRANKLIN-GRIFFITH, LLC	50	1,156.26	BUILDINGS - MHS	08/16/2017	C
	18-01286	1918278.002	11-190-100-610-16-00	1274/FRANKLIN-GRIFFITH, LLC	50	2,421.60	SUPPLIES COMP REPAIR	08/16/2017	C
Total For Check Number 53091						\$8,432.40			
53092	18-00948	673112034	11-000-252-340-16-00	3174/FRONTLINE TECHNOLOGIES GROUP, LLC	50	17,231.28	PURCHASED TECHNICAL SERV	08/16/2017	C
53093	18-01484	34458	11-190-100-610-16-00	6105/GAGGLE.NET, INC.	50	4,830.00	SUPPLIES COMP REPAIR	08/16/2017	C
53094	18-01457	REINBURS	11-000-291-210-00-00	5311/NANCY GARTENBERG	50	2,677.54	GROUP INSURANCE	08/16/2017	C
		NG							
53095	18-01533	MILEAGE	11-000-223-580-11-52	5392/HARSELL, ERIN	50	8.94	TRAVEL - INS SVC	08/16/2017	C
		7/17-7/19 EH							
53096	18-01252	9590	11-000-270-420-12-00	4342/HOFFMAN SERVICES, INC.	50	350.00	MAINT. OF VEHICLES BY G	08/16/2017	C
53097	18-01344	106248P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	50	1,205.10	SUPPLIES	08/16/2017	C
	18-01254	105793P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	50	1,726.05	SUPPLIES	08/16/2017	C
Total For Check Number 53097						\$2,931.15			
53098	18-01308	42270	11-000-270-420-12-00	5762/INDEPENDENCE CONSTRUCTORS INC.	50	1,410.00	MAINT. OF VEHICLES BY G	08/16/2017	C
53099	18-01474	310	11-000-270-615-12-00	5604/J. MCGINLEY CO.	50	782.42	SUPPLIES	08/16/2017	C
53100	18-01244	1202204-01	11-000-262-610-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	141.95	POOL SUPPLIES	08/16/2017	C

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53100	18-01480	1202671	11-000-262-610-17-00	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	141.95	POOL SUPPLIES	08/16/2017	C
Total For Check Number 53100						\$283.90			
53101	18-01331	320-10-00	11-000-219-320-10-00	1596/LEARNING TREE MULTICULTURAL	50	780.00	PROF SVCS-EVALS	08/16/2017	C
	18-01311	320-10-01	11-000-219-320-10-00	1596/LEARNING TREE MULTICULTURAL	50	750.00	PROF SVCS-EVALS	08/16/2017	C
Total For Check Number 53101						\$1,530.00			
53102	18-01415	4370848	11-000-218-610-05-00	1560/LRP PUBLICATIONS	50	398.50	SUPPLIES - MHS	08/16/2017	C
53103	18-01107	1706071B1Y R-NEW	11-000-262-420-16-00	5423/MARKETING MATTERS	50	12,301.00	COMPUTER REPAIRS	08/16/2017	C
	18-00915	170427-M	11-000-262-420-16-00	5423/MARKETING MATTERS	50	22,535.00	COMPUTER REPAIRS	08/16/2017	C
Total For Check Number 53103						\$34,836.00			
53104	18-01267	62136	11-190-100-890-03-00	1678/MATH OLYMPIAD	50	109.00	MEMBERSHIPS	08/16/2017	C
53105	18-01280	112556	11-190-100-610-16-00	5727/WEST TRENTON HARDWARE, LLC	50	134.96	SUPPLIES COMP REPAIR	08/16/2017	C
53106	18-01592	GAS B/G	11-000-262-610-14-73	1635/MONTGOMERY TOWNSHIP	50	1,200.58	VEHICLES - SUPPLIES	08/16/2017	C
53107	18-01241	TIP OFF VOLLEYBALL	11-402-100-800-17-00	5452/MOORESTOWN HIGH SCHOOL	50	340.00	ENTRY FEES	08/16/2017	C
53108	18-01274	317855	11-000-240-890-19-00	1729/NAESP	50	235.00	MEMBERSHIPS - PRINCIPAL	08/16/2017	C
53109	18-01396	REG DS	11-000-230-890-11-00	1704/NJ ASA	50	1,655.00	ASST. SUPERINTENDENT -	08/16/2017	C
53110	18-01204	JASBO MEM(AW-RB)	11-000-251-890-07-00	1701/NJ ASSO SCH BUSI OFFICIA	50	1,755.00	MEMBERSHIPS - BUSINESS	08/16/2017	C
53111	18-00914	7100	11-000-221-890-11-00	2833/NJ ECC INC.	50	1,160.00	MEMBERSHIPS- IS	08/16/2017	C
53112	18-01207	221296	11-000-230-895-08-00	1697/NJ SBA	50	23,178.10	MEMBERSHIP DUES AND FEES	08/16/2017	C
	18-01111	1000238899	11-000-251-890-09-00	1697/NJ SBA	50	325.00	MEMBERSHIPS - PERSONNEL	08/16/2017	C
Total For Check Number 53112						\$23,503.10			
53113	18-00840	3589	11-000-218-890-01-00	1280/NJSICA, INC.	50	80.00	DUES/MEMBER - OHES	08/16/2017	C
53114	18-01458	8817	11-000-251-890-09-00	4780/NJSCHOOLJOBS.COM	50	1,600.00	MEMBERSHIPS - PERSONNEL	08/16/2017	C
53115	18-01258	201-291-R12 B	11-000-222-610-18-00	2880/NOODLETOOLS INC.	50	285.12	C/O NEWS DATABASE	08/16/2017	C
	18-00870	201-291-R12 A	11-000-222-610-18-00	2880/NOODLETOOLS INC.	50	190.08	C/O NEWS DATABASE	08/16/2017	C
Total For Check Number 53115						\$475.20			
53116	18-00947	61226	11-190-100-610-16-00	3968/NORTHWEST EVALUATION ASSOCIATION-NWEA	50	33,800.00	SUPPLIES COMP REPAIR	08/16/2017	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
53117	18-01023	REIMBURS APC	11-000-291-280-09-00	5300/ANNA PANOVA-CICCHINO	50	1,305.00	TUITION REIMBURSEMENT	08/16/2017	C
53118	18-00950	106687	11-190-100-610-16-00	4803/PERFORMANCE MATTERS, LLC	50	19,500.00	SUPPLIES COMP REPAIR	08/16/2017	C
53119	18-01007	3576129	11-000-262-610-16-00	6161/PITT BULL SECURE TECHNOLOGIES INC.	50	15,899.70	COMPUTER REPAIR	08/16/2017	C
	18-01007	3576129	11-190-100-340-16-00	6161/PITT BULL SECURE TECHNOLOGIES INC.	50	2,999.70	STUDENT ACT. DIR.	08/16/2017	C
	18-01007	3576129	12-000-252-730-16-00	6161/PITT BULL SECURE TECHNOLOGIES INC.	50	6,900.00	EQUIPMENT - TECHNOLOGY	08/16/2017	C
Total For Check Number 53119						\$25,799.40			
53120	18-00995	DR S BHALLA	11-000-219-320-10-00	5393/DR. SARANGA BHALLA	50	700.00	PROF SVCS-EVALS	08/16/2017	C
53121	18-01249	5334	11-000-223-590-11-52	1899/RARITAN VALLEY COMMUNITY COLLEGE	50	1,000.00	REGIST.- IS	08/16/2017	C
53122	18-00968	11892	11-000-221-610-11-54	5913/RED-E SET GROW, LLC	50	700.00	SUPPLIES-DIST TEST	08/16/2017	C
53123	18-01535	MILEAGE 7/17-7/19 TR	11-000-223-580-11-52	4973/TREVOR REEDER	50	32.55	TRAVEL - INS SVC	08/16/2017	C
53124	18-00912	00110757	11-000-223-610-11-51	1962/CENTER FOR RESPONSIVE SCHOOLS, INC.	50	1,908.90	General Supplies - Instr	08/16/2017	C
53125	18-00851	ERIN HARSELL	11-000-223-590-11-52	5183/RIDER UNIVERSITY	50	250.00	REGIST.- IS	08/16/2017	C
	18-00832	RIDER REG CP	11-000-223-590-11-52	5183/RIDER UNIVERSITY	50	250.00	REGIST.- IS	08/16/2017	C
	18-01247	REG (5) 7/17-7/19 RU	11-000-223-590-11-52	5183/RIDER UNIVERSITY	50	1,250.00	REGIST.- IS	08/16/2017	C
Total For Check Number 53125						\$1,750.00			
53126	18-01319	SEPANAK BAS TOURN	11-402-100-800-17-00	4409/RIDGE HIGH SCHOOL	50	225.00	ENTRY FEES	08/16/2017	C
53127	18-00835	1732	11-000-223-590-11-52	5258/RUTGERS, THE STATE UNIVERSITY OF NJ	50	1,025.00	REGIST.- IS	08/16/2017	C
53128	18-00885	186140	11-000-261-420-01-65	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	330.45	CONTINGENCY REPAIRS - B	08/16/2017	C
	18-00885	186140	11-000-261-420-02-65	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	212.06	CONTINGENCY REPAIRS - B	08/16/2017	C
	18-00885	186140	11-000-261-420-03-65	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	323.59	CONTINGENCY REPAIRS - B	08/16/2017	C
	18-00885	186140	11-000-261-420-04-65	6065/PAUL'S ELECTRONIC	50	361.85	CONTINGENCY REPAIRS - B	08/16/2017	C

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POSTED CHECKS									
53128				MAINTENANCE, INC.					
53128	18-00885	186140	11-000-261-420-05-65	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	1,032.05	-CONTINGENCY REPAIRS - B	08/16/2017	C
Total For Check Number 53128						\$2,260.00			
53129	18-00923	3304648-00	11-000-213-610-15-00	2029/SCHOOL HEALTH CORP.	50	176.16	SUPPLIES-HEALTH SVCS	08/16/2017	C
53130	18-01499	09934	11-000-262-390-14-00	3088/SCHOOLDUDE.COM	50	4,784.85	PURCH PROF SVCS	08/16/2017	C
53131	18-01531	B&N2217	60-990-320-610-20-00	5265/SINCLAIR, KATHY	50	31.98	SUMMER ENR-SUPPLIES	08/16/2017	C
53132	18-01459	84370	11-000-270-615-12-00	5298/SOSMETAL PRODUCTS INC.	50	1,059.00	SUPPLIES	08/16/2017	C
53133	18-01282	100438	11-000-240-610-02-00	2347/STEWART BUSINESS SYSTEMS	50	199.65	GENERAL SUPPLIES - VES	08/16/2017	C
	18-01282	100438	11-190-100-610-02-00	2347/STEWART BUSINESS SYSTEMS	50	399.00	GENERAL SUPPLIES-VES	08/16/2017	C
Total For Check Number 53133						\$598.65			
53134	18-01149	356-131736	11-000-251-340-07-00	3022/SYSTEMS 3000, INC.	50	750.00	PROF SERVICES	08/16/2017	C
53135	18-01246	PDSN1715	11-000-223-590-11-52	4279/THE COLLEGE OF NEW JERSEY	50	3,570.75	REGIST.- IS	08/16/2017	C
53136	18-01388	GC TD	11-000-251-610-09-00	4549/TD BANK	50	510.00	PERSONNEL SUPPLIES	08/16/2017	C
53137	18-01460	304877	11-000-219-610-10-00	3960/THERAPY SHOPPE, INC	50	79.93	SUPPLIES- CST	08/16/2017	C
53138	18-01316	170752170	11-000-262-340-14-00	3107/TREASURER-STATE OF NJ	50	85.00	ENVIRONMENTAL COMPLIANC	08/16/2017	C
	18-01514	170752160	11-000-262-340-14-00	3107/TREASURER-STATE OF NJ	50	85.00	ENVIRONMENTAL COMPLIANC	08/16/2017	C
	18-01502	170752150	11-000-262-340-14-00	3107/TREASURER-STATE OF NJ	50	85.00	ENVIRONMENTAL COMPLIANC	08/16/2017	C
Total For Check Number 53138						\$255.00			
53139	18-01381	146071110	11-000-221-610-11-00	3318/WB MASON CO., INC.	50	161.08	SUPPLIES- IS	08/16/2017	C
53140	18-00206	59774	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	51	149.01	SUPPLIES	08/16/2017	C
	18-00207	59775	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	51	149.03	SUPPLIES	08/16/2017	C
	18-00166	59734	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	51	149.10	SUPPLIES	08/16/2017	C
	18-00209	62442	11-000-218-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	170.77	SUPPLIES	08/16/2017	C
	18-00197	59765	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	84.73	SUPPLIES	08/16/2017	C
	18-00198	59766	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	187.19	SUPPLIES	08/16/2017	C
	18-00201	59769	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	326.10	SUPPLIES	08/16/2017	C
	18-00203	59771	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	450.00	SUPPLIES	08/16/2017	C
	18-00204	59772	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	291.98	SUPPLIES	08/16/2017	C
	18-00205	59773	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	249.08	SUPPLIES	08/16/2017	C
	18-00208	59776	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	450.00	SUPPLIES	08/16/2017	C
	18-00212	59780	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	248.49	SUPPLIES	08/16/2017	C
	18-00174	59742	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	488.38	SUPPLIES	08/16/2017	C
	18-00169	59737	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	513.16	SUPPLIES	08/16/2017	C

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POSTED CHECKS									
53140	18-00202	59770	11-190-100-610-01-40	1111/CASCADE SCHOOL SUPPLIES	51	27.22	SUPPLIES	08/16/2017	C
	18-00211	59779	11-190-100-610-01-47	1111/CASCADE SCHOOL SUPPLIES	51	278.85	SUPPLIES	08/16/2017	C
	18-00210	59778	11-190-100-610-01-47	1111/CASCADE SCHOOL SUPPLIES	51	149.65	SUPPLIES	08/16/2017	C
	18-00135	59868	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	306.96	SUPPLIES	08/16/2017	C
	18-00147	59880	11-190-100-610-02-49	1111/CASCADE SCHOOL SUPPLIES	51	398.02	SUPPLIES	08/16/2017	C
	18-00216	59784	11-230-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	74.80	SUPPLIES	08/16/2017	C
	18-00214	59782	11-230-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	14.30	SUPPLIES	08/16/2017	C
	18-00215	59783	11-230-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	54.75	SUPPLIES	08/16/2017	C
Total For Check Number 53140						\$5,211.57			
53141	18-00195	59763	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	51	96.35	SUPPLIES	08/16/2017	C
	18-00159	59892	11-000-216-610-10-00	1111/CASCADE SCHOOL SUPPLIES	51	68.74	SUPPLIES	08/16/2017	C
	18-00178	59746	11-000-218-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	85.72	SUPPLIES	08/16/2017	C
	18-00173	59741	11-000-240-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	199.12	SUPPLIES	08/16/2017	C
	18-00185	59753	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	430.09	SUPPLIES	08/16/2017	C
	18-00187	59755	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	449.89	SUPPLIES	08/16/2017	C
	18-00188	59756	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	404.45	SUPPLIES	08/16/2017	C
	18-00189	59757	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	449.99	SUPPLIES	08/16/2017	C
	18-00190	59758	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	449.71	SUPPLIES	08/16/2017	C
	18-00193	59761	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	437.48	SUPPLIES	08/16/2017	C
	18-00199	59767	11-190-100-610-01-00	1111/CASCADE SCHOOL SUPPLIES	51	431.64	SUPPLIES	08/16/2017	C
	18-00402	597095	11-190-100-610-01-44	1111/CASCADE SCHOOL SUPPLIES	51	164.69	SUPPLIES	08/16/2017	C
Total For Check Number 53141						\$3,667.87			
53142	18-01416	84284A	11-000-216-610-10-00	3749/THE CRITICAL THINKING CO.	51	107.45	SUPPLIES-REL. SVCS	08/16/2017	C
53143	18-00850	D	11-000-223-580-11-52	4484/DREW UNIVERSITY	51	895.00	TRAVEL - INS SVC	08/16/2017	C
		MUZAURIET A							
53144	18-01447	03AUG17	11-000-270-420-12-00	5209/FLEMINGTON CHEVROLET	51	2,674.94	MAINT. OF VEHICLES BY G	08/16/2017	C
53145	18-01214	673112459	11-000-219-390-10-00	3174/FROTLINE TECHNOLOGIES GROUP, LLC	51	15,613.49	PROF SERVICES	08/16/2017	C
	18-00825	67311245805	11-000-251-340-09-00	3174/FROTLINE TECHNOLOGIES GROUP, LLC	51	17,586.12	SYSTEM 3000 MAINT. FEE-	08/16/2017	C
Total For Check Number 53145						\$33,199.61			
53146	18-01395	15653	11-190-100-890-03-00	2776/MATH LEAGUE PRESS	51	474.75	MEMBERSHIPS	08/16/2017	C
	18-01276	MATH LEAGUE	11-190-100-890-03-00	2776/MATH LEAGUE PRESS	51	40.00	MEMBERSHIPS	08/16/2017	C
Total For Check Number 53146						\$514.75			
53147	18-00812	219795	11-000-230-585-08-52	1697/NJ SBA	51	1,400.00	OTHER PURCH. SVS. - BOAR	08/16/2017	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
53148	18-01295	MILEAGE REIMB.PP	11-000-240-580-05-52	1856/PAUL POPADIUK	51	17.48	TRAVEL-MHS	08/16/2017	C
53149	18-01775	13355	11-000-230-331-08-00	4331/FOGARTY & HARA, ESQS.	52	3,618.00	-LEGAL SERVICES	08/16/2017	C
53150	18-01609	205117	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	52	134.50	-LEGAL SERVICES	08/16/2017	C
	18-01790	202660	11-000-230-331-08-00	5482/METHFESSEL & WERBEL	52	5,452.00	-LEGAL SERVICES	08/16/2017	C
Total For Check Number 53150						\$5,586.50			
53151	18-01745	POSTAGE	11-000-230-530-01-00	2128/UNITED STATES POSTAL SVS	52	33.23	-POSTAGE - OHES	08/16/2017	C
	18-01745	POSTAGE	11-000-230-530-02-00	2128/UNITED STATES POSTAL SVS	52	6.34	-POSTAGE - VES	08/16/2017	C
	18-01745	POSTAGE	11-000-230-530-03-00	2128/UNITED STATES POSTAL SVS	52	36.15	-POSTAGE - MMS - LOWER	08/16/2017	C
	18-01745	POSTAGE	11-000-230-530-04-00	2128/UNITED STATES POSTAL SVS	52	72.46	-POSTAGE - MMS - UPPER	08/16/2017	C
	18-01745	POSTAGE	11-000-230-530-05-00	2128/UNITED STATES POSTAL SVS	52	100.60	-POSTAGE - MHS	08/16/2017	C
	18-01745	POSTAGE	11-000-230-530-06-00	2128/UNITED STATES POSTAL SVS	52	0.46	-POSTAGE - SUPERINTENDEN	08/16/2017	C
	18-01745	POSTAGE	11-000-230-530-07-00	2128/UNITED STATES POSTAL SVS	52	647.96	-POSTAGE - BUS ADMIN	08/16/2017	C
	18-01745	POSTAGE	11-000-230-530-09-00	2128/UNITED STATES POSTAL SVS	52	92.74	-POSTAGE - PERSONNEL	08/16/2017	C
	18-01745	POSTAGE	11-000-230-530-10-00	2128/UNITED STATES POSTAL SVS	52	106.28	-POSTAGE - PUPIL SERVICE	08/16/2017	C
	18-01745	POSTAGE	11-000-230-530-11-00	2128/UNITED STATES POSTAL SVS	52	1.38	-POSTAGE - INSTRUCTIONAL	08/16/2017	C
	18-01745	POSTAGE	11-000-230-530-12-00	2128/UNITED STATES POSTAL SVS	52	165.66	-POSTAGE - TRANSPORTATIO	08/16/2017	C
Total For Check Number 53151						\$1,263.26			
53152	18-01745	POSTAGE	11-000-230-530-13-00	2128/UNITED STATES POSTAL SVS	52	29.59	-POSTAGE - PURCHASING	08/16/2017	C
	18-01745	POSTAGE	11-000-230-530-16-00	2128/UNITED STATES POSTAL SVS	52	1.76	-POSTAGE - TECHNOLOGY	08/16/2017	C
Total For Check Number 53152						\$31.35			
53153	18-B0808	315859	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	390.00	SUPPLIES	08/16/2017	C
	18-B0808	315860	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	390.00	SUPPLIES	08/16/2017	C
	18-B0808	315874	11-000-270-615-12-00	1017/ACME DIESEL ELECTRIC INC	55	455.00	SUPPLIES	08/16/2017	C

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Total For Check Number 53153						\$1,235.00			
53154	18-B1059	17Q3182	11-000-261-420-01-65	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	3,313.50	-CONTINGENCY REPAIRS - B	08/16/2017	C
	18-B1059	17Q3182	11-000-261-420-02-65	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	1,155.00	-CONTINGENCY REPAIRS - B	08/16/2017	C
	18-B1059	17Q3182	11-000-261-420-03-65	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	1,168.50	-CONTINGENCY REPAIRS - B	08/16/2017	C
	18-B1059	17Q3182	11-000-261-420-04-65	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	2,620.50	-CONTINGENCY REPAIRS - B	08/16/2017	C
	18-B1059	17Q3182	11-000-261-420-05-65	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	4,759.00	-CONTINGENCY REPAIRS - B	08/16/2017	C
	18-B1059	17Q3182	11-000-261-420-14-65	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	55	260.00	-CONTINGENCY REPAIRS - B	08/16/2017	C
Total For Check Number 53154						\$13,276.50			
53155	18-B1337	9691-58/60	11-190-100-420-01-00	4639/Municipal Capital	55	455.62	COPIERS - OHES	08/16/2017	C
	18-B1337	16229-20/60	11-190-100-420-01-00	4639/Municipal Capital	55	454.43	COPIERS - OHES	08/16/2017	C
	18-B1337	8953-60/60	11-190-100-420-02-00	4639/Municipal Capital	55	365.02	COPIERS - VES	08/16/2017	C
	18-B1337	13360-40/60	11-190-100-420-02-00	4639/Municipal Capital	55	510.61	COPIERS - VES	08/16/2017	C
	18-B1337	14399-34/60	11-190-100-420-03-00	4639/Municipal Capital	55	510.61	COPIERS - LMS	08/16/2017	C
	18-B1337	14824-30/60	11-190-100-420-03-00	4639/Municipal Capital	55	502.02	COPIERS - LMS	08/16/2017	C
	18-B1337	16229-20/60	11-190-100-420-04-00	4639/Municipal Capital	55	908.86	COPIERS - UMS	08/16/2017	C
	18-B1337	14394-34/60	11-190-100-420-05-00	4639/Municipal Capital	55	456.28	COPIERS - HS	08/16/2017	C
	18-B1337	14823-30/60	11-190-100-420-05-00	4639/Municipal Capital	55	502.02	COPIERS - HS	08/16/2017	C
Total For Check Number 53155						\$4,665.47			
53156	18-B1328	045545902	11-000-263-610-14-00	6208/AUTO PLUS	55	136.43	-GROUNDS	08/16/2017	C
	18-B0816	7/5/17-7/11/17	11-000-270-615-12-00	6208/AUTO PLUS	55	587.70	SUPPLIES	08/16/2017	C
	18-B0816	7/12/17-7/17/1	11-000-270-615-12-00	6208/AUTO PLUS	55	550.17	SUPPLIES	08/16/2017	C
		7							
	18-B0816	7/18/17-7/28/1	11-000-270-615-12-00	6208/AUTO PLUS	55	213.22	SUPPLIES	08/16/2017	C
		7							
Total For Check Number 53156						\$1,487.52			
53157	18-B1253	1154614.000	11-000-261-610-01-67	3650/BEEBE, INC.	55	90.13	-BUILDINGS - OHES	08/16/2017	C
53158	18-B1061	FALL 2017	11-000-100-569-10-00	6237/STEVE BLOOMFIELD & JODY KASHDEN	55	16,365.00	TUITION-OTHER	08/16/2017	C
53159	18-B1211	ESY JD & DI	20-250-100-566-10-00	2478/THE BRIDGE ACADEMY, INC.	55	7,400.00	IDEA BASIC - PRIVATE SCH	08/16/2017	C
53160	18-B1182	309940	11-000-261-610-01-67	1094/CAMMPS HARDWARE	55	6.69	-BUILDINGS - OHES	08/16/2017	C
	18-B1182	309835	11-000-261-610-05-67	1094/CAMMPS HARDWARE	55	11.78	-BUILDINGS - MHS	08/16/2017	C

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POSTED CHECKS									
53160	18-B0809	7/1/17-7/17/17	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	88.08	SUPPLIES	08/16/2017	C
	18-B0809	7/25/17-8/2/17	11-000-270-615-12-00	1094/CAMMPS HARDWARE	55	70.28	SUPPLIES	08/16/2017	C
Total For Check Number 53160						\$176.83			
53161	18-B1359	398233	11-000-230-590-07-00	5619/CBIZ INSURANCE SERVICES, INC.	55	68,600.00	INSURANCE/ELECTION EXP	08/16/2017	C
	18-B1359	398234	11-000-230-590-07-00	5619/CBIZ INSURANCE SERVICES, INC.	55	7,113.00	INSURANCE/ELECTION EXP	08/16/2017	C
	18-B1359	398234	11-402-100-520-07-00	5619/CBIZ INSURANCE SERVICES, INC.	55	8,900.00	ATHLETIC INSURANCE	08/16/2017	C
Total For Check Number 53161						\$84,613.00			
53162	18-B1004	33200701201	20-250-100-566-10-00	1115/THE CENTER SCHOOL	55	6,533.20	IDEA BASIC - PRIVATE SCH	08/16/2017	C
		7							
53163	18-B1188	47931	11-000-263-610-14-00	3921/CENTRAL JERSEY NURSERIES	55	30.73	-GROUNDS	08/16/2017	C
53164	18-B1303	JET	11-000-100-566-10-00	1124/COLLIER SCHOOL	55	27,630.00	TUITION-PRIVATE SCH	08/16/2017	C
		ESY-DL,SM,S							
		M							
53165	18-B1313	IN000062442	11-000-100-566-10-00	4499/EDEN AUTISM SERVICES	55	657.52	TUITION-PRIVATE SCH	08/16/2017	C
	18-B1313	IN000062279	11-000-100-566-10-00	4499/EDEN AUTISM SERVICES	55	7,689.49	TUITION-PRIVATE SCH	08/16/2017	C
	18-B1313	IN000062844	11-000-100-566-10-00	4499/EDEN AUTISM SERVICES	55	164.38	TUITION-PRIVATE SCH	08/16/2017	C
	18-B1313	IN000062787	11-000-100-566-10-00	4499/EDEN AUTISM SERVICES	55	7,284.78	TUITION-PRIVATE SCH	08/16/2017	C
	18-01350	ESY ABA-MM	11-000-216-320-10-00	4499/EDEN AUTISM SERVICES	55	1,600.00	CONSULTANTS-REL SVCS	08/16/2017	C
	18-B1313	IN000062279	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	2,691.35	PUR. SVCS-EXTRA SVCS	08/16/2017	C
	18-B1313	IN000062787	11-000-217-320-10-00	4499/EDEN AUTISM SERVICES	55	2,549.70	PUR. SVCS-EXTRA SVCS	08/16/2017	C
Total For Check Number 53165						\$22,637.22			
53166	18-B1314	2017 ESY-BR	11-000-100-562-10-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	4,930.00	TUITION-SP. ED. LEA'S	08/16/2017	C
	18-B1314	2017 ESY-BR	11-000-217-320-10-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	3,190.00	PUR. SVCS-EXTRA SVCS	08/16/2017	C
	18-B1599	MONTJULYF	11-000-270-518-12-00	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	24,714.75	CONTR. SVS. - SPEC. ED.	08/16/2017	C
		Y18							
Total For Check Number 53166						\$32,834.75			
53167	18-B0813	86058635	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	398.54	SUPPLIES	08/16/2017	C
	18-B0813	86140362	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	398.54	SUPPLIES	08/16/2017	C
	18-B0813	86200557	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	469.05	SUPPLIES	08/16/2017	C
	18-B0813	86260693	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	426.57	SUPPLIES	08/16/2017	C
	18-B0813	86350245	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	366.39	SUPPLIES	08/16/2017	C
	18-B0813	86367531	11-000-270-615-12-00	5808/FLEETPRIDE, INC.	55	138.54	SUPPLIES	08/16/2017	C

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Total For Check Number 53167						\$2,197.63			
53168	18-B0814	195869G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	97.17	SUPPLIES	08/16/2017	C
	18-B0814	195990G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	256.53	SUPPLIES	08/16/2017	C
	18-B0814	196267G	11-000-270-615-12-00	5209/FLEMINGTON CHEVROLET	55	17.87	SUPPLIES	08/16/2017	C
Total For Check Number 53168						\$371.57			
53169	18-B1197	S1916526.00	11-000-261-610-01-67	1274/FRANKLIN-GRIFFITH, LLC	55	198.80	BUILDINGS - OHES	08/16/2017	C
		1							
	18-B1197	S1916526.00	11-000-261-610-02-67	1274/FRANKLIN-GRIFFITH, LLC	55	298.20	BUILDINGS - VES	08/16/2017	C
		1							
	18-B1197	S1918618.00	11-000-261-610-04-67	1274/FRANKLIN-GRIFFITH, LLC	55	92.47	BUILDINGS - MMS - UPPER	08/16/2017	C
		1							
Total For Check Number 53169						\$589.47			
53170	18-B1212	RC000023013	11-000-100-567-10-00	3178/GROVE SCHOOL, INC.	55	7,775.00	TUITION-PR.SCH.O/STATE	08/16/2017	C
	18-B1212	RC000023174	11-000-100-567-10-00	3178/GROVE SCHOOL, INC.	55	7,775.00	TUITION-PR.SCH.O/STATE	08/16/2017	C
Total For Check Number 53170						\$15,550.00			
53171	18-B1173	R177324	11-000-261-610-02-67	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	99.96	BUILDINGS - VES	08/16/2017	C
53172	18-B0817	106134P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	195.67	SUPPLIES	08/16/2017	C
	18-B0817	105684P	11-000-270-615-12-00	5325/HOOVER TRUCK CENTERS, INC.	55	41.22	SUPPLIES	08/16/2017	C
Total For Check Number 53172						\$236.89			
53173	18-B0985	33200901201	20-250-100-566-10-00	3994/HUNTERDON PREPARATORY SCHOOL	55	25,306.20	IDEA BASIC - PRIVATE SCH	08/16/2017	C
		7							
53174	18-B1195	2007246	11-000-261-610-04-67	4422/JOHNSTONE SUPPLY	55	92.08	BUILDINGS - MMS - UPPER	08/16/2017	C
53175	18-B1301	33200701201	20-250-100-566-10-00	1555/LAKEVIEW SCHOOL	55	8,500.32	IDEA BASIC - PRIVATE SCH	08/16/2017	C
		7							
	18-B1301	33200801201	20-250-100-566-10-00	1555/LAKEVIEW SCHOOL	55	5,666.88	IDEA BASIC - PRIVATE SCH	08/16/2017	C
		7							
Total For Check Number 53175						\$14,167.20			
53176	18-B1167	902538	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	55	25.41	BUILDINGS - OHES	08/16/2017	C
	18-B1167	901913	11-000-261-610-01-67	5345/LOWE'S HOME CENTERS INC.	55	88.35	BUILDINGS - OHES	08/16/2017	C
	18-B1167	901914	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	55	273.59	BUILDINGS - MMS - LOWER	08/16/2017	C
	18-B1167	902384	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	55	79.12	BUILDINGS - MMS - LOWER	08/16/2017	C
	18-B1167	902610	11-000-261-610-03-67	5345/LOWE'S HOME CENTERS INC.	55	64.00	BUILDINGS - MMS - LOWER	08/16/2017	C
	18-B1167	901906	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	97.41	BUILDINGS - MMS - UPPER	08/16/2017	C

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53176	18-B1167	901915	11-000-261-610-04-67	5345/LOWE'S HOME CENTERS INC.	55	36.34	BUILDINGS - MMS - UPPER	08/16/2017	C
	18-B1167	901343	11-000-261-610-05-67	5345/LOWE'S HOME CENTERS INC.	55	20.84	BUILDINGS - MHS	08/16/2017	C
	18-B1167	901214	11-000-263-610-14-00	5345/LOWE'S HOME CENTERS INC.	55	91.60	GROUNDS	08/16/2017	C
Total For Check Number 53176						\$776.66			
53177	18-B0972	AUGUST 2017	11-000-213-330-15-00	5688/BERT MANDELBAUM, M.D.	55	1,666.66	MED/PHYSICIAN SVCS	08/16/2017	C
53178	18-B0987	15157	20-250-100-566-10-00	1634/THE MIDLAND SCHOOL	55	19,367.40	IDEA BASIC - PRIVATE SCH	08/16/2017	C
53179	18-B1304	33200703201	11-000-100-566-10-00	1684/MONTGOMERY ACADEMY	55	6,841.40	TUITION-PRIVATE SCH	08/16/2017	C
		7							
18-B1304		33200907201	11-000-100-566-10-00	1684/MONTGOMERY ACADEMY	55	10,946.24	TUITION-PRIVATE SCH	08/16/2017	C
		7							
Total For Check Number 53179						\$17,787.64			
53180	18-B1446	23847-6/26/17	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	08/16/2017	C
	18-B1446	894871-7/11/17	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	08/16/2017	C
	18-B1446	897340-7/18/17	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	08/16/2017	C
	18-B1446	895052-7/19/17	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	08/16/2017	C
	18-B1446	898966-7/25/17	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	08/16/2017	C
	18-B1446	898802-4/19/17	11-000-270-390-12-00	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	08/16/2017	C
		7-L.H.							
Total For Check Number 53180						\$690.00			
53181	18-B1169	113195	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	11.73	BUILDINGS - OHES	08/16/2017	C
	18-B1169	113861	11-000-261-610-01-67	5727/WEST TRENTON HARDWARE, LLC	55	4.94	BUILDINGS - OHES	08/16/2017	C
	18-B1169	111313	11-000-261-610-02-67	5727/WEST TRENTON HARDWARE, LLC	55	15.36	BUILDINGS - VES	08/16/2017	C
	18-B1169	111429	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	9.85	BUILDINGS - MMS - LOWER	08/16/2017	C
	18-B1169	113709	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	70.57	BUILDINGS - MMS - LOWER	08/16/2017	C
	18-B1169	113966	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	38.12	BUILDINGS - MMS - LOWER	08/16/2017	C

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POSTED CHECKS									
53181	18-B1169	114058	11-000-261-610-03-67	5727/WEST TRENTON HARDWARE, LLC	55	6.29	BUILDINGS - MMS - LOWER	08/16/2017	C
	18-B1169	111782	11-000-261-610-04-67	5727/WEST TRENTON HARDWARE, LLC	55	29.64	BUILDINGS - MMS - UPPER	08/16/2017	C
	18-B1169	112346	11-000-261-610-04-67	5727/WEST TRENTON HARDWARE, LLC	55	86.95	BUILDINGS - MMS - UPPER	08/16/2017	C
	18-B1169	112114	11-000-261-610-05-67	5727/WEST TRENTON HARDWARE, LLC	55	3.50	BUILDINGS - MHS	08/16/2017	C
Total For Check Number 53181						\$276.95			
53182	18-B1210	ESY2017-1	11-000-100-567-10-00	2878/NEW HOPE ACADEMY	55	20,177.60	TUITION-PR.SCH.O/STATE	08/16/2017	C
	18-B1378	CON-0000205	11-000-230-590-07-00	5665/NJ Schools Insurance Group	55	142,291.98	INSURANCE/ELECTION EXP	08/16/2017	C
	18-B1378	CON-0000205	11-000-291-260-00-00	5665/NJ Schools Insurance Group	55	24,626.11	-WORKER'S COMPENSATION	08/16/2017	C
	18-B1378	CON-0000206	11-000-291-260-00-00	5665/NJ Schools Insurance Group	55	24,626.11	-WORKER'S COMPENSATION	08/16/2017	C
Total For Check Number 53183						\$191,544.20			
53184	18-B0871	6740072	11-000-100-569-10-00	6170/PETER & MELISSA ORBE	55	1,787.00	TUITION-OTHER	08/16/2017	C
53185	18-B0823	242265	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	11.04	SUPPLIES	08/16/2017	C
	18-B0823	241896	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	183.21	SUPPLIES	08/16/2017	C
	18-B0823	246031	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	43.99	SUPPLIES	08/16/2017	C
	18-B0823	246387	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	29.99	SUPPLIES	08/16/2017	C
	18-B0823	244785	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	356.80	SUPPLIES	08/16/2017	C
	18-B0823	247519	11-000-270-615-12-00	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	29.99	SUPPLIES	08/16/2017	C
Total For Check Number 53185						\$655.02			
53186	18-B1343	17-G0423490	11-000-219-610-10-00	6036/Ready Refresh	55	11.55	SUPPLIES- CST	08/16/2017	C
	18-B1343	17-G0423490	11-000-221-610-11-00	6036/Ready Refresh	55	11.55	SUPPLIES- IS	08/16/2017	C
	18-B1343	17-G0423490	11-000-230-610-06-00	6036/Ready Refresh	55	11.55	GENERAL SUPPLIES - SUPE	08/16/2017	C

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POSTED CHECKS									
53186		317							
53186	18-B1343	17-G0423490	11-000-240-500-02-00	6036/Ready Refresh	55	42.96	RENTAL - VES	08/16/2017	C
		317							
	18-B1343	17-G0423490	11-000-240-500-04-00	6036/Ready Refresh	55	10.99	RENTAL - MMS - UPPER	08/16/2017	C
		317							
	18-B1343	17-G0423490	11-000-240-610-02-00	6036/Ready Refresh	55	14.48	GENERAL SUPPLIES - VES	08/16/2017	C
		317							
	18-B1343	17-G0423490	11-000-240-610-04-00	6036/Ready Refresh	55	82.45	GENERAL SUPPLIES - MMS	08/16/2017	C
		317							
	18-B1343	17-G0423490	11-000-251-610-07-00	6036/Ready Refresh	55	11.56	BUSINESS OFFICE	08/16/2017	C
		317							
	18-B1343	17-G0423490	11-000-251-610-09-00	6036/Ready Refresh	55	11.56	PERSONNEL SUPPLIES	08/16/2017	C
		317							
	18-B1343	17-G0423490	11-000-252-600-16-00	6036/Ready Refresh	55	11.56	TECHNOLOGY OFFICE	08/16/2017	C
		317							
	18-B1343	17-G0423490	11-000-262-610-14-00	6036/Ready Refresh	55	11.56	GENERAL OFFICE SUPPLIES	08/16/2017	C
		317							
Total For Check Number 53186						\$231.77			
53187	18-B1343	17-G0423490	11-000-270-610-12-00	6036/Ready Refresh	55	11.55	TRANSPORT OFFICE SUPPLIE	08/16/2017	C
		317							
53188	18-B1722	6/13/17,6/27/1	11-000-230-339-08-00	5313/RED GLARE, LLC	55	270.00	PURCHASED SERVICES	08/16/2017	C
		7							
53189	18-B0921	0865-0014342	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,333.30	SERVICES	08/16/2017	C
		44							
	18-B0921	0865-0014462	11-000-262-420-14-00	1945/REPUBLIC SERVICES OF NJ, LLC	55	5,102.46	SERVICES	08/16/2017	C
		54							
Total For Check Number 53189						\$9,435.76			
53190	18-B1551	55404641	11-000-262-420-07-00	5406/De Lage Landen Financial Serv	55	104.00	COPIERS	08/16/2017	C
		55404641	11-190-100-420-01-00	5406/De Lage Landen Financial Serv	55	164.00	COPIERS - OHES	08/16/2017	C
		55404641	11-190-100-420-05-00	5406/De Lage Landen Financial Serv	55	274.00	COPIERS - HS	08/16/2017	C
Total For Check Number 53190						\$542.00			
53191	18-B1348	9000742146	11-000-262-420-07-00	5405/Sharp Business Systems	55	13.33	COPIERS	08/16/2017	C
		9000742146	11-190-100-420-01-00	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	08/16/2017	C
		9000742146	11-190-100-420-05-00	5405/Sharp Business Systems	55	40.00	COPIERS - HS	08/16/2017	C
Total For Check Number 53191						\$80.00			
53192	18-B1057	R76559	11-000-261-420-01-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	47.60	ALARM MAINTENANCE/MONIT	08/16/2017	C

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53192	18-B1057	R76559	11-000-261-420-02-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	51.00	ALARM MAINTENANCE/MONIT	08/16/2017	C
	18-B1057	R76559	11-000-261-420-03-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	54.40	ALARM MAINTENANCE/MONIT	08/16/2017	C
	18-B1057	R76559	11-000-261-420-04-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	34.00	ALARM MAINTENANCE/MONIT	08/16/2017	C
	18-B1057	R76559	11-000-261-420-05-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	85.00	ALARM MAINTENANCE/MONIT	08/16/2017	C
	18-B1057	R76559	11-000-261-420-14-61	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00	ALARM MAINTENANCE/MONIT	08/16/2017	C
Total For Check Number 53192						\$340.00			
53193	18-B0822	70016M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	392.95	SUPPLIES	08/16/2017	C
	18-B0822	70235M	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	257.21	SUPPLIES	08/16/2017	C
	18-B0822	7/18/17-8/3/17	11-000-270-615-12-00	5220/WOLFINGTON BODY COMPANY, INC.	55	1,601.82	SUPPLIES	08/16/2017	C
Total For Check Number 53193						\$2,251.98			
53194	18-B1180	9495133994	11-000-261-610-02-67	5694/WWW GRAINGER, INC.	55	125.00	BUILDINGS - VES	08/16/2017	C
	18-B1180	9504726002	11-000-261-610-03-67	5694/WWW GRAINGER, INC.	55	187.40	BUILDINGS - MMS - LOWER	08/16/2017	C
Total For Check Number 53194						\$312.40			
53195	18-B1341	877690	11-000-219-420-10-00	5967/Xerox Financial Services	55	416.63	CST COPIERS	08/16/2017	C
	18-B1341	877690	11-000-262-420-07-00	5967/Xerox Financial Services	55	416.63	COPIERS	08/16/2017	C
	18-B1341	877690	11-190-100-420-01-00	5967/Xerox Financial Services	55	416.63	COPIERS - OHES	08/16/2017	C
	18-B1341	877690	11-190-100-420-02-00	5967/Xerox Financial Services	55	416.63	COPIERS - VES	08/16/2017	C
	18-B1341	877690	11-190-100-420-03-00	5967/Xerox Financial Services	55	166.08	COPIERS - LMS	08/16/2017	C
	18-B1341	877690	11-190-100-420-04-00	5967/Xerox Financial Services	55	833.37	COPIERS - UMS	08/16/2017	C
	18-B1341	877690	11-190-100-420-05-00	5967/Xerox Financial Services	55	833.37	COPIERS - HS	08/16/2017	C
	18-B1340	884770	11-190-100-420-16-00	5967/Xerox Financial Services	55	1,942.00	COMPUTER REPAIR	08/16/2017	C
Total For Check Number 53195						\$5,441.34			
53196	18-B1060	1513-153118	11-000-261-420-05-65	4758/ALARM AND COMMUNICATION TECHNOLOGIES, INC	56	131.25	CONTINGENCY REPAIRS - B	08/16/2017	C
53197	17-C52	3423UMSTRA	30-000-416-450-04-01	3896/AMERICAN ATHLETIC COURTS, INC.	56	33,320.00	REF 2016 UMS CONSTRUCT	08/16/2017	C
	17-C52	6423UMSTRA	30-000-416-450-04-01	3896/AMERICAN ATHLETIC COURTS, INC.	56	92,610.00	REF 2016 UMS CONSTRUCT	08/16/2017	C
	17-C52	6423HSTRAC	30-000-416-450-04-01	3896/AMERICAN ATHLETIC COURTS, INC.	56	187,670.00	REF 2016 UMS CONSTRUCT	08/16/2017	C

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POSTED CHECKS									
53197		K #2		INC.					
53197	17-C52	3423HSTRAC	30-000-416-450-05-01	3896/AMERICAN ATHLETIC COURTS,	56	89,449.50	REF 2016 MHS CONSTRUCT	08/16/2017	C
		K #1		INC.					
Total For Check Number 53197						\$403,049.50			
53198	18-B1553	INV67944FSA	11-000-291-210-00-00	4992/AmeriFlex	56	470.25	GROUP INSURANCE	08/16/2017	C
	18-B1553	INV73544FSA	11-000-291-210-00-00	4992/AmeriFlex	56	475.20	GROUP INSURANCE	08/16/2017	C
	18-B1554	INV67944	11-000-291-210-00-00	4992/AmeriFlex	56	314.50	GROUP INSURANCE	08/16/2017	C
	18-B1554	INV73544	11-000-291-210-00-00	4992/AmeriFlex	56	314.50	GROUP INSURANCE	08/16/2017	C
	18-B1553	INV69351	11-000-291-210-00-00	4992/AmeriFlex	56	175.00	GROUP INSURANCE	08/16/2017	C
Total For Check Number 53198						\$1,749.45			
53199	17-C53	VES #3	30-000-416-450-02-01	6307/BILLY CONTRACTING & RESTORATION, INC.	56	174,440.00	REF 2016 VES CONSTRUCT	08/16/2017	C
	17-C53	UMS #4	30-000-416-450-04-01	6307/BILLY CONTRACTING & RESTORATION, INC.	56	16,660.00	REF 2016 UMS CONSTRUCT	08/16/2017	C
Total For Check Number 53199						\$191,100.00			
53200	17-C55	PAYMENT # 2	30-000-416-450-01-01	6306/D & E WINDOW AND DOOR, LLC	56	24,500.00	REF 2016 OHES CONSTRUCT	08/16/2017	C
53201	17-C66	6423OH1GY	30-000-416-450-01-02	6348/DE SAPIO CONSTRUCTION, INC.	56	65,967.76	REF 2016 OHES CONSTRUCT2	08/16/2017	C
	17-C66	6423OH2GY	30-000-416-450-01-02	6348/DE SAPIO CONSTRUCTION, INC.	56	104,969.30	REF 2016 OHES CONSTRUCT2	08/16/2017	C
	17-C66	6423OH1GY	30-000-416-450-01-02	6348/DE SAPIO CONSTRUCTION, INC.	56	45,362.50	REF 2016 OHES CONSTRUCT2	08/16/2017	C
	17-C66	6423OH2GY	30-000-416-450-01-02	6348/DE SAPIO CONSTRUCTION, INC.	56	75,117.45	REF 2016 OHES CONSTRUCT2	08/16/2017	C
	17-C66	6423UMSGY	30-000-416-450-04-01	6348/DE SAPIO CONSTRUCTION, INC.	56	50,597.00	REF 2016 UMS CONSTRUCT	08/16/2017	C
Total For Check Number 53201						\$342,014.01			
53202	18-B1197	S1921686.00	11-000-261-610-01-67	1274/FRANKLIN-GRIFFITH, LLC	56	127.45	-BUILDINGS - OHES	08/16/2017	C
	18-B1197	S1923072.00	11-000-261-610-03-67	1274/FRANKLIN-GRIFFITH, LLC	56	88.80	-BUILDINGS - MMS - LOWER	08/16/2017	C
	18-B1197	S1922376.00	11-000-261-610-05-67	1274/FRANKLIN-GRIFFITH, LLC	56	14.98	-BUILDINGS - MHS	08/16/2017	C
Total For Check Number 53202						\$231.23			
53203	17-C56	S0653C-OHE	30-000-416-450-01-01	6320/INDUSTRIAL COOLING CORP.	56	72,779.90	REF 2016 OHES CONSTRUCT	08/16/2017	C

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POSTED CHECKS									
53203		S #3							
53203	17-C56	S0653C-LMS #3	30-000-416-450-03-01	6320/INDUSTRIAL COOLING CORP.	56	193,199.16	REF 2016 LMS CONSTRUCT	08/16/2017	C
Total For Check Number 53203						\$265,979.06			
53204	17-C64	PAYMENT #2	30-000-416-450-03-01	6349/JDS GENERAL CONTRACTING, INC.	56	328,300.00	REF 2016 LMS CONSTRUCT	08/16/2017	C
53205	18-B1375	921250	11-000-261-420-01-65	5917/KENCOR, INC.	56	88.00	-CONTINGENCY REPAIRS - B	08/16/2017	C
	18-B1375	821806	11-000-261-420-01-65	5917/KENCOR, INC.	56	88.00	-CONTINGENCY REPAIRS - B	08/16/2017	C
	18-B1375	921250	11-000-261-420-02-65	5917/KENCOR, INC.	56	88.00	-CONTINGENCY REPAIRS - B	08/16/2017	C
	18-B1375	821806	11-000-261-420-02-65	5917/KENCOR, INC.	56	88.00	-CONTINGENCY REPAIRS - B	08/16/2017	C
	18-B1375	921250	11-000-261-420-03-65	5917/KENCOR, INC.	56	88.00	-CONTINGENCY REPAIRS - B	08/16/2017	C
	18-B1375	821806	11-000-261-420-03-65	5917/KENCOR, INC.	56	88.00	-CONTINGENCY REPAIRS - B	08/16/2017	C
	18-B1375	921250	11-000-261-420-04-65	5917/KENCOR, INC.	56	88.00	-CONTINGENCY REPAIRS - B	08/16/2017	C
	18-B1375	821806	11-000-261-420-04-65	5917/KENCOR, INC.	56	88.00	-CONTINGENCY REPAIRS - B	08/16/2017	C
	18-B1375	921250	11-000-261-420-05-65	5917/KENCOR, INC.	56	88.00	-CONTINGENCY REPAIRS - B	08/16/2017	C
	18-B1375	821806	11-000-261-420-05-65	5917/KENCOR, INC.	56	88.00	-CONTINGENCY REPAIRS - B	08/16/2017	C
Total For Check Number 53205						\$880.00			
53206	18-B1171	55475576	11-000-261-610-05-87	3917/MADISON PLUMBING HEATING & INDUSTRIAL	56	305.65	-BUILDINGS - MHS	08/16/2017	C
53207	18-B0919	2218544	11-000-262-420-14-00	6347/MAVERICK BUILDING SERVICES, INC.	56	9,000.00	SERVICES	08/16/2017	C
	18-B0919	2218730	11-000-262-420-14-00	6347/MAVERICK BUILDING SERVICES, INC.	56	9,000.00	SERVICES	08/16/2017	C
Total For Check Number 53207						\$18,000.00			
53208	18-B1765	117036	11-000-291-270-00-00	6107/MAXORPLUS	56	259,334.00	HEALTH BENEFITS	08/16/2017	C
53209	18-B1255	FALL SEASON	11-402-100-930-17-00	1633/MHS ATHLETIC ACCOUNT	56	27,315.00	OFFICIALS' FEES	08/16/2017	C
53210	17-C67	OHES #3	30-000-416-450-01-02	6332/NORTHEASTERN INTERIOR SERVICES, LLC	56	53,644.12	REF 2016 OHES CONSTRUCT2	08/16/2017	C
	17-C67	UMS #3	30-000-416-450-01-02	6332/NORTHEASTERN INTERIOR SERVICES, LLC	56	200,074.75	REF 2016 OHES CONSTRUCT2	08/16/2017	C
	17-C60	6123UMS #3	30-000-416-450-04-01	6332/NORTHEASTERN INTERIOR SERVICES, LLC	56	64,780.50	REF 2016 UMS CONSTRUCT	08/16/2017	C
Total For Check Number 53210						\$318,499.37			
53211	17-C51	PAYMENT #5	30-000-416-450-02-01	6302/PALEY CONSTRUCTION CO.	56	86,203.75	REF 2016 VES CONSTRUCT	08/16/2017	C
53212	17-C26	26648	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	56	600.00	REF 2016 OHES PROF SVCS	08/16/2017	C

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53212	17-C6	26645	30-000-416-390-01-02	4349/PARETTE SOMJEN ARCHITECTS	56	67.62	REF 2016 OHES PROF SVCS2	08/16/2017	C
	17-C5	26649	30-000-416-390-02-01	4349/PARETTE SOMJEN ARCHITECTS	56	10,000.00	REF 2016 VES PROF SVCS	08/16/2017	C
	17-C23	26635	30-000-416-390-02-01	4349/PARETTE SOMJEN ARCHITECTS	56	4,800.00	REF 2016 VES PROF SVCS	08/16/2017	C
	17-C8	26630	30-000-416-390-03-01	4349/PARETTE SOMJEN ARCHITECTS	56	1,808.50	REF 2016 LMS PROF SVCS	08/16/2017	C
	17-C9	26642	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	3,076.42	REF 2016 UMS PROF SVCS	08/16/2017	C
	17-C12	16391	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	145.97	REF 2016 UMS PROF SVCS	08/16/2017	C
	17-C12	26637	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	2,104.62	REF 2016 UMS PROF SVCS	08/16/2017	C
	17-C18	26638	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	5,000.00	REF 2016 UMS PROF SVCS	08/16/2017	C
	17-C24	26636	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	2,052.44	REF 2016 UMS PROF SVCS	08/16/2017	C
	17-C25	26633	30-000-416-390-05-01	4349/PARETTE SOMJEN ARCHITECTS	56	1,701.29	REF 2016 MHS PROF SVCS	08/16/2017	C
			Total For Check Number 53212			\$31,356.86			
53213	17-C27	26629	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	56	457.35	REF 2016 OHES PROF SVCS	08/16/2017	C
	17-C28	26626	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	56	4,000.00	REF 2016 OHES PROF SVCS	08/16/2017	C
	17-C47	26628	30-000-416-390-01-01	4349/PARETTE SOMJEN ARCHITECTS	56	831.95	REF 2016 OHES PROF SVCS	08/16/2017	C
	17-C35	26647	30-000-416-390-01-02	4349/PARETTE SOMJEN ARCHITECTS	56	10,001.16	REF 2016 OHES PROF SVCS2	08/16/2017	C
	17-C29	26639	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	13,003.12	REF 2016 UMS PROF SVCS	08/16/2017	C
	17-C30	26641	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	400.00	REF 2016 UMS PROF SVCS	08/16/2017	C
	17-C31	26640	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	400.00	REF 2016 UMS PROF SVCS	08/16/2017	C
	17-C45	26643	30-000-416-390-04-01	4349/PARETTE SOMJEN ARCHITECTS	56	2,850.00	REF 2016 UMS PROF SVCS	08/16/2017	C

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POSTED CHECKS									
53213	17-C44	26632	30-000-416-390-05-01	4349/PARETTE SOMJEN ARCHITECTS	56	1,745.00	REF 2016 MHS PROF SVCS	08/16/2017	C
Total For Check Number 53213						\$33,688.58			
53214	18-B1722	7/18/17	11-000-230-339-08-00	5313/RED GLARE, LLC	56	120.00	PURCHASED SERVICES	08/16/2017	C
53215	18-C72	2243 R1	30-000-416-450-01-01	5143/SOMERSET SOLAR I, LLC	56	111,665.06	REF 2016 OHES CONSTRUCT	08/16/2017	C
53216	18-B1721	IN107042	11-000-262-420-07-00	2347/STEWART BUSINESS SYSTEMS	56	21.00	COPIERS	08/16/2017	C
	18-B1721	IN107042	11-190-100-420-01-00	2347/STEWART BUSINESS SYSTEMS	56	63.00	COPIERS - OHES	08/16/2017	C
	18-B1721	IN107042	11-190-100-420-02-00	2347/STEWART BUSINESS SYSTEMS	56	483.00	COPIERS - VES	08/16/2017	C
	18-B1721	IN107042	11-190-100-420-03-00	2347/STEWART BUSINESS SYSTEMS	56	1,427.75	COPIERS - LMS	08/16/2017	C
	18-B1721	IN107042	11-190-100-420-04-00	2347/STEWART BUSINESS SYSTEMS	56	63.00	COPIERS - UMS	08/16/2017	C
	18-B1721	IN107042	11-190-100-420-05-00	2347/STEWART BUSINESS SYSTEMS	56	42.00	COPIERS - HS	08/16/2017	C
Total For Check Number 53216						\$2,099.75			
53217	18-B1368	309938881-7/25/17	11-000-230-530-18-00	3274/CENTURYLINK	58	1,226.26	TELEPHONE - DISTRICT	08/16/2017	C
53218	18-B1383	AUG 2017	11-000-262-621-01-00	5677/DIRECT ENERGY BUSINESS, LLC	58	1,988.42	GAS - OHES	08/16/2017	C
	18-B1383	AUG 2017	11-000-262-621-02-00	5677/DIRECT ENERGY BUSINESS, LLC	58	4,638.52	GAS - VES	08/16/2017	C
	18-B1383	AUG 2017	11-000-262-621-04-00	5677/DIRECT ENERGY BUSINESS, LLC	58	37.95	GAS - UMS	08/16/2017	C
Total For Check Number 53218						\$6,664.89			
53219	18-B1361	AUGUST 2017	11-000-262-490-01-74	1194/NJ AMERICAN WATER	58	1,587.18	PUBLIC WATER - OHES	08/16/2017	C
	18-B1361	AUGUST 2017	11-000-262-490-03-74	1194/NJ AMERICAN WATER	58	896.11	PUBLIC WATER - LMS	08/16/2017	C
	18-B1361	AUGUST 2017	11-000-262-490-04-74	1194/NJ AMERICAN WATER	58	1,332.68	PUBLIC WATER - UMS	08/16/2017	C
	18-B1361	AUGUST 2017	11-000-262-490-05-74	1194/NJ AMERICAN WATER	58	2,169.17	PUBLIC WATER - HS	08/16/2017	C
Total For Check Number 53219						\$5,985.14			
53220	18-B1384	JULY 2017	11-000-262-621-01-00	1821/PSE & G	58	841.23	GAS - OHES	08/16/2017	C

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POSTED CHECKS									
53220	18-B1384	JULY 2017	11-000-262-621-02-00	1821/PSE & G	58	951.19	GAS - VES	08/16/2017	C
	18-B1384	JULY 2017	11-000-262-621-03-00	1821/PSE & G	58	184.99	GAS - LMS	08/16/2017	C
	18-B1384	JULY 2017	11-000-262-621-04-00	1821/PSE & G	58	286.53	GAS - UMS	08/16/2017	C
	18-B1384	JULY 2017	11-000-262-621-05-00	1821/PSE & G	58	797.27	GAS - HS	08/16/2017	C
	18-B1384	JULY 2017	11-000-262-622-01-00	1821/PSE & G	58	15,367.00	ELECTRIC - OHES	08/16/2017	C
	18-B1384	JULY 2017	11-000-262-622-03-00	1821/PSE & G	58	13,047.91	ELECTRIC - LMS	08/16/2017	C
	18-B1384	JULY 2017	11-000-262-622-04-00	1821/PSE & G	58	9,449.83	ELECTRIC - UMS	08/16/2017	C
	18-B1384	JULY 2017	11-000-262-622-05-00	1821/PSE & G	58	45,566.88	ELECTRIC - HS	08/16/2017	C
Total For Check Number 53220						\$86,492.83			
53221	18-B1362	4052299404	11-000-230-530-18-00	4886/PSE&G	58	1,291.85	TELEPHONE - DISTRICT	08/16/2017	C
53222	18-B1367	XX1G01C	11-000-262-622-01-00	5143/SOMERSET SOLAR I, LLC	58	5,743.75	ELECTRIC - OHES	08/16/2017	C
		JUL17							
	18-B1367	SS1G01D	11-000-262-622-04-00	5143/SOMERSET SOLAR I, LLC	58	3,724.27	ELECTRIC - UMS	08/16/2017	C
		JUL17							
	18-B1367	SS1G01A	11-000-262-622-05-00	5143/SOMERSET SOLAR I, LLC	58	8,218.75	ELECTRIC - HS	08/16/2017	C
		JUL17							
Total For Check Number 53222						\$17,686.77			
53223	18-B1366	MNT-07-2017	11-000-262-622-03-00	5577/U.S. Bank Operations Center	58	2,036.65	ELECTRIC - LMS	08/16/2017	C
	18-B1366	MNT-07-2017	11-000-262-622-05-00	5577/U.S. Bank Operations Center	58	4,926.52	ELECTRIC - HS	08/16/2017	C
Total For Check Number 53223						\$6,963.17			
53224	18-B1365	9789569057	11-000-230-530-18-00	2162/VERIZON WIRELESS	58	693.54	TELEPHONE - DISTRICT	08/16/2017	C
	18-B1549	9789569057T	11-000-262-610-16-00	2162/VERIZON WIRELESS	58	167.88	COMPUTER REPAIR	08/16/2017	C
		ECH							
Total For Check Number 53224						\$861.42			
53225	18-B1364	69246661	11-000-230-530-18-00	5660/WINDSTREAM CORPORATION	58	1,185.41	TELEPHONE - DISTRICT	08/16/2017	C
Total for Accounts Payable Check Series #1						\$5,491,042.46			

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Hand Checks									
*	7302017	PYRL18	11-000-213-100-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,399.20	SUMMER WORK -PS	07/30/2017	H
		PYRL18	11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,951.04	SALARIES - NURSES	07/30/2017	H
		PYRL18	11-000-213-100-15-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,187.00	SUMMER WORK - REG	07/30/2017	H
		PYRL18	11-000-216-100-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,250.38	SAL- REL.SVCS. SUMMER	07/30/2017	H
		PYRL18	11-000-218-104-05-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,576.00	SAL- GUID SUMMER HS	07/30/2017	H
		PYRL18	11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,103.33	SAL- SEC GUIDANCE	07/30/2017	H
		PYRL18	11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,880.58	SASI COORDINATOR	07/30/2017	H
		PYRL18	11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,069.39	SAL- CST	07/30/2017	H
		PYRL18	11-000-219-104-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,046.17	SAL- CST SUMMER	07/30/2017	H
		PYRL18	11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,025.41	SAL- SEC CST	07/30/2017	H
		PYRL18	11-000-219-105-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	306.90	SAL-SEC SUMMER CST	07/30/2017	H
		PYRL18	11-000-219-110-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	764.82	SAL-OTHER CST	07/30/2017	H
		PYRL18	11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,738.66	SAL- SUPERVISORS	07/30/2017	H
		PYRL18	11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,740.00	SAL-CURR WRITING	07/30/2017	H
		PYRL18	11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,611.01	SAL- SEC INST. SVC	07/30/2017	H
		PYRL18	11-000-221-176-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	IN-HOUSE INSTRUCTION	07/30/2017	H
		PYRL18	11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,254.95	SAL- AV DIST. LRNG	07/30/2017	H
		PYRL18	11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,199.49	DIRECTORS/SUPERVISORS O	07/30/2017	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
7302017	PYRL18		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,340.00	-STAFF DEVELOPMENT	07/30/2017	H
	PYRL18		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.44	-SECRETARY	07/30/2017	H
	PYRL18		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,710.77	-SUPERINTENDENT/SECRETAR	07/30/2017	H
	PYRL18		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.66	-TREASURER OF SCHOOL MON	07/30/2017	H
	PYRL18		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,411.89	SALARIES - PRIN./ASST. P	07/30/2017	H
	PYRL18		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,548.04	-DIRECTOR - SPECIAL SERV	07/30/2017	H
	PYRL18		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,752.96	SALARIES OF OTHER PROFES	07/30/2017	H
	PYRL18		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,687.64	SALARIES - SECRETARIAL/C	07/30/2017	H
	PYRL18		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,660.18	-BUSINESS ADMINISTRATOR'	07/30/2017	H
	PYRL18		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,156.40	-PERSONNEL OFFICE	07/30/2017	H
	PYRL18		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,301.45	-PURCHASING OFFICE	07/30/2017	H
	PYRL18		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	464.78	-TECHNOLOGY	07/30/2017	H
	PYRL18		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,780.57	SALARIES - MAINTENANCE	07/30/2017	H
	PYRL18		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,770.55	-CUSTODIANS	07/30/2017	H
	PYRL18		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED. PAYROLL	80	303.60	-OVERTIME/SUBSTITUTES	07/30/2017	H
	PYRL18		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,677.70	-GROUNDS	07/30/2017	H
	PYRL18		11-000-270-107-12-EP	3224/MONTGOMERY BD.OF ED. PAYROLL	80	124.40	-AIDES - EXTRA PAY	07/30/2017	H
	PYRL18		11-000-270-107-12-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,036.42	-AIDES - SUMMER WORK	07/30/2017	H
	PYRL18		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	12,039.94	REGULAR CONTRACT SALARIE	07/30/2017	H

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POSTED CHECKS									
7302017				PAYROLL					
7302017	PYRL18		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED.	80	596.76	REGULAR - EXTRA PAY	07/30/2017	H
	PYRL18		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED.	80	223.97	SP ED - EXTRA PAY	07/30/2017	H
	PYRL18		11-000-270-161-12-SR	3224/MONTGOMERY BD.OF ED.	80	7,952.05	SUMMER RUNS - DRIVERS	07/30/2017	H
	PYRL18		11-000-270-162-12-EP	3224/MONTGOMERY BD.OF ED.	80	1,488.00	CO-CURRICULAR- EX PAY	07/30/2017	H
	PYRL18		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	1,460.00	ANNUITY CONTRIBUTIONS	07/30/2017	H
	PYRL18		11-120-100-101-03-46	3224/MONTGOMERY BD.OF ED.	80	-2,944.25	LMS HPE TEACHERS	07/30/2017	H
	PYRL18		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	911.01	SAL TCHRS 9/12 MUSIC	07/30/2017	H
	PYRL18		11-140-100-101-05-43	3224/MONTGOMERY BD.OF ED.	80	-3,329.00	SAL-TCHRS 9/12 LANG	07/30/2017	H
	PYRL18		11-140-100-101-05-SB	3224/MONTGOMERY BD.OF ED.	80	180.00	SUBSTITUTES - MHS	07/30/2017	H
	PYRL18		11-202-100-101-10-SR	3224/MONTGOMERY BD.OF ED.	80	1,019.68	MCI - TEACHER ESY	07/30/2017	H
	PYRL18		11-202-100-106-10-SR	3224/MONTGOMERY BD.OF ED.	80	1,440.00	MCI - AIDE ESY	07/30/2017	H
	PYRL18		11-204-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	-136.69	SAL-TCHRS LLD	07/30/2017	H
	PYRL18		11-204-100-101-10-SR	3224/MONTGOMERY BD.OF ED.	80	18,234.23	SUMMER EXTENDED PROGRAM	07/30/2017	H
	PYRL18		11-204-100-106-10-SR	3224/MONTGOMERY BD.OF ED.	80	3,255.00	SUMMER EXTENDED PROGRAM	07/30/2017	H
	PYRL18		11-214-100-101-10-SR	3224/MONTGOMERY BD.OF ED.	80	5,653.20	SALARIES - SUMMER EXTEND	07/30/2017	H
	PYRL18		11-214-100-106-10-SR	3224/MONTGOMERY BD.OF ED.	80	3,780.00	SALARIES - SUMMER EXTEND	07/30/2017	H
	PYRL18		11-215-100-101-10-SR	3224/MONTGOMERY BD.OF ED.	80	2,159.32	SALARIES - SUMMER EXTEND	07/30/2017	H
	PYRL18		11-215-100-106-10-SR	3224/MONTGOMERY BD.OF ED.	80	1,020.00	SALARIES - SUMMER EXTEND	07/30/2017	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
POSTED CHECKS										
7302017	PYRL18		11-219-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	73.49	SP ED - HOME INSTRUCTION	07/30/2017	H	
	PYRL18		11-230-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	-2,944.25	SAL-TCHRS BSI	07/30/2017	H	
	PYRL18		11-230-100-101-11-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,014.01	SUMMER WORK	07/30/2017	H	
	PYRL18		11-240-100-101-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	-2,944.25	SAL-TCHRS BILING	07/30/2017	H	
	PYRL18		11-403-100-101-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	899.72	OTHER SUMMER SALARIES	07/30/2017	H	
	PYRL18		60-990-320-100-20-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,166.78	SUMMER ENR-SALARY	07/30/2017	H	
	PYRL18		60-990-320-100-20-12	3224/MONTGOMERY BD.OF ED. PAYROLL	80	427.40	SOAR TRANS. SALARY	07/30/2017	H	
			Total For Check Number 7302017				\$443,749.90			
* 8152017	PYRL18		11-000-213-100-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,342.40	SUMMER WORK -PS	08/15/2017	H	
	PYRL18		11-000-213-100-15-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,951.04	SALARIES - NURSES	08/15/2017	H	
	PYRL18		11-000-213-100-15-SB	3224/MONTGOMERY BD.OF ED. PAYROLL	80	110.00	SUBSTITUTES	08/15/2017	H	
	PYRL18		11-000-213-100-15-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,393.20	SUMMER WORK - REG	08/15/2017	H	
	PYRL18		11-000-216-100-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,292.76	SAL- REL.SVCS. SUMMER	08/15/2017	H	
	PYRL18		11-000-218-104-04-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,891.55	SAL- GUID SUMMER UMS	08/15/2017	H	
	PYRL18		11-000-218-105-05-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,504.20	SAL- SEC GUIDANCE	08/15/2017	H	
	PYRL18		11-000-218-110-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,880.58	SASI COORDINATOR	08/15/2017	H	
	PYRL18		11-000-219-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,069.39	SAL- CST	08/15/2017	H	
	PYRL18		11-000-219-104-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,171.73	SAL- CST SUMMER	08/15/2017	H	
	PYRL18		11-000-219-105-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,025.41	SAL- SEC CST	08/15/2017	H	

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POSTED CHECKS									
8152017	PYRL18		11-000-219-105-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,061.20	SAL-SEC SUMMER CST	08/15/2017	H
	PYRL18		11-000-221-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,738.66	SAL- SUPERVISORS	08/15/2017	H
	PYRL18		11-000-221-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	232.00	CURRIC WRITING - SP SVCS	08/15/2017	H
	PYRL18		11-000-221-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,284.00	SAL-CURR WRITING	08/15/2017	H
	PYRL18		11-000-221-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,611.01	SAL- SEC INST. SVC	08/15/2017	H
	PYRL18		11-000-222-110-16-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,254.95	SAL- AV DIST. LRNG	08/15/2017	H
	PYRL18		11-000-223-102-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,199.49	DIRECTORS/SUPERVISORS O	08/15/2017	H
	PYRL18		11-000-223-104-10-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,820.00	STAFF DEVELOPMENT - SPE	08/15/2017	H
	PYRL18		11-000-223-104-11-51	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,190.00	STAFF DEVELOPMENT	08/15/2017	H
	PYRL18		11-000-223-105-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.44	SECRETARY	08/15/2017	H
	PYRL18		11-000-230-100-06-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,710.77	SUPERINTENDENT/SECRETAR	08/15/2017	H
	PYRL18		11-000-230-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.66	TREASURER OF SCHOOL MON	08/15/2017	H
	PYRL18		11-000-240-103-19-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,411.89	SALARIES - PRIN./ASST. P	08/15/2017	H
	PYRL18		11-000-240-104-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,548.04	DIRECTOR - SPECIAL SERV	08/15/2017	H
	PYRL18		11-000-240-104-11-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,752.96	SALARIES OF OTHER PROFES	08/15/2017	H
	PYRL18		11-000-240-105-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,687.64	SALARIES - SECRETARIAL/C	08/15/2017	H
	PYRL18		11-000-251-100-07-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,352.06	BUSINESS ADMINISTRATOR'	08/15/2017	H
	PYRL18		11-000-251-100-09-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,156.40	PERSONNEL OFFICE	08/15/2017	H
	PYRL18		11-000-251-100-13-00	3224/MONTGOMERY BD.OF ED.	80	2,301.45	PURCHASING OFFICE	08/15/2017	H

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POSTED CHECKS									
8152017				PAYROLL					
8152017	PYRL18		11-000-252-100-16-00	3224/MONTGOMERY BD.OF ED.	80	464.78	TECHNOLOGY	08/15/2017	H
	PYRL18		11-000-261-100-14-00	3224/MONTGOMERY BD.OF ED.	80	21,780.57	SALARIES - MAINTENANCE	08/15/2017	H
	PYRL18		11-000-261-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	2,202.45	OVERTIME	08/15/2017	H
	PYRL18		11-000-262-100-14-00	3224/MONTGOMERY BD.OF ED.	80	73,382.69	CUSTODIANS	08/15/2017	H
	PYRL18		11-000-262-100-14-OT	3224/MONTGOMERY BD.OF ED.	80	8,627.58	OVERTIME/SUBSTITUTES	08/15/2017	H
	PYRL18		11-000-263-100-14-00	3224/MONTGOMERY BD.OF ED.	80	8,677.70	GROUNDS	08/15/2017	H
	PYRL18		11-000-270-107-12-SR	3224/MONTGOMERY BD.OF ED.	80	8,443.12	AIDES - SUMMER WORK	08/15/2017	H
	PYRL18		11-000-270-160-12-00	3224/MONTGOMERY BD.OF ED.	80	12,039.94	REGULAR CONTRACT SALARIE	08/15/2017	H
	PYRL18		11-000-270-160-12-EP	3224/MONTGOMERY BD.OF ED.	80	1,203.26	REGULAR - EXTRA PAY	08/15/2017	H
	PYRL18		11-000-270-161-12-EP	3224/MONTGOMERY BD.OF ED.	80	22.44	SP ED - EXTRA PAY	08/15/2017	H
	PYRL18		11-000-270-161-12-SR	3224/MONTGOMERY BD.OF ED.	80	13,148.54	SUMMER RUNS - DRIVERS	08/15/2017	H
	PYRL18		11-000-270-162-12-SR	3224/MONTGOMERY BD.OF ED.	80	2,597.00	SUMMER ATHLETIC/CO-CUR	08/15/2017	H
	PYRL18		11-000-291-290-00-IC	3224/MONTGOMERY BD.OF ED.	80	500.00	EMPLOYEE INCENTIVES	08/15/2017	H
	PYRL18		11-000-291-290-07-AC	3224/MONTGOMERY BD.OF ED.	80	1,460.00	ANNUITY CONTRIBUTIONS	08/15/2017	H
	PYRL18		11-140-100-101-05-40	3224/MONTGOMERY BD.OF ED.	80	911.01	SAL TCHRS 9/12 MUSIC	08/15/2017	H
	PYRL18		11-150-100-101-10-00	3224/MONTGOMERY BD.OF ED.	80	896.13	SAL-TCHRS HOME INST	08/15/2017	H
	PYRL18		11-202-100-101-10-SR	3224/MONTGOMERY BD.OF ED.	80	2,039.36	MCI - TEACHER ESY	08/15/2017	H
	PYRL18		11-202-100-106-10-SR	3224/MONTGOMERY BD.OF ED.	80	2,640.00	MCI - AIDE ESY	08/15/2017	H

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POSTED CHECKS										
8152017	PYRL18		11-204-100-101-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36,693.41	SUMMER EXTENDED PROGRAM	08/15/2017	H	
	PYRL18		11-204-100-106-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,247.50	SUMMER EXTENDED PROGRAM	08/15/2017	H	
	PYRL18		11-214-100-101-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,066.48	SALARIES - SUMMER EXTEND	08/15/2017	H	
	PYRL18		11-214-100-106-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,301.25	SALARIES - SUMMER EXTEND	08/15/2017	H	
	PYRL18		11-215-100-101-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,318.64	SALARIES - SUMMER EXTEND	08/15/2017	H	
	PYRL18		11-215-100-106-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,040.00	SALARIES - SUMMER EXTEND	08/15/2017	H	
	PYRL18		11-219-100-101-10-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,072.49	SP ED - HOME INSTRUCTION	08/15/2017	H	
	PYRL18		11-230-100-101-11-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	719.76	SUMMER WORK	08/15/2017	H	
	PYRL18		11-401-100-100-04-AD	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,536.00	SAL-ADVISORS UMS	08/15/2017	H	
	PYRL18		11-402-100-100-17-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,300.00	COACHES	08/15/2017	H	
	PYRL18		11-403-100-101-10-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,799.44	OTHER SUMMER SALARIES	08/15/2017	H	
	PYRL18		60-990-320-100-20-00	3224/MONTGOMERY BD.OF ED. PAYROLL	80	73,052.21	SUMMER ENR-SALARY	08/15/2017	H	
	PYRL18		60-990-320-100-20-12	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,116.86	SOAR TRANS. SALARY	08/15/2017	H	
Total For Check Number 8152017						\$571,227.49				
*	9005139	18-B1556	334277274	11-000-270-420-12-LP	5261/WIRES-US BANCORP	69	1,323.00	LEASE - TRUCK	07/28/2017	H
		18-B1556	334277274	11-000-270-443-12-LP	5261/WIRES-US BANCORP	69	39,572.12	LEASE OF VEHICLES	07/28/2017	H
		18-B1556	334277274	11-190-100-440-07-LP	5261/WIRES-US BANCORP	69	6,522.00	INSTRUCTIONAL LEASE	07/28/2017	H
Total For Check Number 9005139						\$47,417.12				
*	88860728	18-B1371	07/28/2017	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	40.82	OTHER RETIREMENT CONTRIB	07/28/2017	H
*	88860815	18-B1371	08/15/2017	11-000-291-241-00-00	1632/MONTGOMERY TWP BD OF ED	79	40.82	OTHER RETIREMENT CONTRIB	08/15/2017	H
*	88870728	18-B1372	07/28/2017	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	20,425.61	SOCIAL SECURITY	07/28/2017	H
		18-B1372	07/28/2017	60-990-320-200-20-00	3294/FICA - BOARD SHARE	79	2,843.26	SUMMER ENR - BENEFITS	07/28/2017	H
		18-B1372	07/28/2017	60-990-320-200-20-12	3294/FICA - BOARD SHARE	79	32.70	SOAR TRANS. BENEFITS	07/28/2017	H
Total For Check Number 88870728						\$23,301.57				

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POSTED CHECKS									
* 88870815	18-B1372	08/15/2017	11-000-291-220-00-00	3294/FICA - BOARD SHARE	79	27,302.06	-SOCIAL SECURITY	08/15/2017	H
	18-B1372	08/15/2017	60-990-320-200-20-00	3294/FICA - BOARD SHARE	79	5,588.50	SUMMER ENR - BENEFITS	08/15/2017	H
	18-B1372	08/15/2017	60-990-320-200-20-12	3294/FICA - BOARD SHARE	79	161.94	SOAR TRANS. BENEFITS	08/15/2017	H
Total For Check Number 88870815						\$33,052.50			
* 88880728	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	9,350.00	07/28/2017	07/28/2017	H
* 88880815	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	8,997.83	08/15/2017	08/15/2017	H
* 88881789	18-B1789	11069010	11-000-252-440-07-LP	6151/US BANCORP GOVERNMENT LEASING AND FINAN	79	15,000.00	TECH LEASE PURCHASE	08/11/2017	H
	18-B1789	11069010	11-000-263-420-14-LP	6151/US BANCORP GOVERNMENT LEASING AND FINAN	79	29,000.00	GROUNDS LEASE	08/11/2017	H
	18-B1789	11069010	11-000-270-420-12-LP	6151/US BANCORP GOVERNMENT LEASING AND FINAN	79	6,000.00	LEASE - TRUCK	08/11/2017	H
	18-B1789	11069010	11-000-270-443-12-LP	6151/US BANCORP GOVERNMENT LEASING AND FINAN	79	39,346.33	LEASE OF VEHICLES	08/11/2017	H
Total For Check Number 88881789						\$89,346.33			
* 99005139	18-B1557	334277274	11-000-270-443-12-LP	5261/WIRES-US BANCORP	69	83,897.35	LEASE OF VEHICLES	07/28/2017	H
* 99991718	18-01392		11-000-291-270-00-00	5954/National Vision Administrators LLC	76	50,000.00	HEALTH BENEFITS	07/31/2017	H
* 888800514	18-B1555	614155JN0	40-701-510-834-00-00	3789/WIRES-CHASE BANK	69	261,500.00	INTEREST	07/28/2017	H
	18-B1555	614155JN0	40-701-510-910-00-00	3789/WIRES-CHASE BANK	69	1,200,000.00	REDEMPTION OF PRINCIPAL	07/28/2017	H
Total For Check Number 888800514						\$1,461,500.00			
* 907242017	Non A/P Chk		DB10-402- , CR10-101-	4055/MONTGOMERY BOARD OF EDUCATION	0	9,270.10	Lunch Reimbursement May	07/25/2017	H Void 07/31/2017
* 907252017	Non A/P Chk		DB10-402- , CR10-101-	4055/MONTGOMERY BOARD OF EDUCATION	0	6,195.23	Lunch reimbursement June	07/25/2017	H
Total for Hand Checks						\$2,828,116.96			
Total Posted Checks						\$9,172,755.04			

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Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,58,69,76,77,78,79,80 and Posted Checks : All Cycles

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$24,543.06	\$24,543.06
	10	11	\$3,214,192.50		\$1,220,684.25		\$4,434,876.75
	10	12	\$20,696.00				\$20,696.00
	Fund 10	TOTAL	\$3,234,888.50		\$1,220,684.25	\$24,543.06	\$4,480,115.81
	20	20	\$73,362.42	\$8,145.00			\$81,507.42
	30	30	\$2,174,614.56				\$2,174,614.56
	40	40			\$1,461,500.00		\$1,461,500.00
	60	60	\$31.98		\$121,389.65		\$121,421.63
	GRAND	TOTAL	\$5,482,897.46	\$8,145.00	\$2,803,573.90	\$24,543.06	\$8,319,159.42

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$853,595.62

Montgomery School District

Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : August

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Food Service Acct -Check Series #3									
5619	Non A/P Chk		DB61-421- , CR61-101-	6424/JUSTINE BIRD	61	16.40	REFUND FOOD SVCS	08/10/2017	C
5620	Non A/P Chk		DB61-421- , CR61-101-	6425/LISA DUFFY	61	22.35	REFUND FOOD SVCS	08/10/2017	C
5621	18-FS06	96203	61-910-310-420-25-00	4390/PROVIDET SERVICE ASSOC. INC.	61	2,410.00	SERVICES-FOOD SERVICE	08/10/2017	C
Total for Food Service Acct Check Series #3						\$2,448.75			
Total Posted Checks						\$2,448.75			

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Montgomery School District
Check Register By Check Number
for Batch 61 and Posted Checks : Current Cycle : August

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$2,410.00	\$38.75			\$2,448.75
	GRAND	TOTAL	\$2,410.00	\$38.75	\$0.00	\$0.00	\$2,448.75

* 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**