

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF S September 24,2019

BILL LIST INCLUDING HAND CHECKS	\$	5,717,909.18
PAYROLL	\$	3,031,847.95
SUB-TOTAL DISBURSEMENTS	\$	8,749,757.13
FOOD SERVICE		4,405.34

GRAND TOTAL BILL LIST \$ 8,754,162.47

Board President

Board Secretary

Superintendent

accts payable

va_chkr3.101405
09/18/2019

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
POSTED CHECKS										
Accounts Payable -Check Series #1										
61590	20-01718	AQ000033	11-000-213-610-15-00-080	6880/ASEMBIA, LLC	76	1,026.00	SUPPLIES-HEALTH SVCS OHS	08/22/2019	C	
	20-01718	AQ000033	11-000-213-610-15-00-105	6880/ASEMBIA, LLC	76	1,026.00	SUPPLIES-HEALTH SVCS VES	08/22/2019	C	
Total For Check Number 61590						\$2,052.00				
61591	20-01631	334395 2	11-000-222-610-02-00-105	1254/FOLLETT LIBRARY RESOURCES, INC.	76	4,144.15	GENERAL SUPPLIES - VES	08/22/2019	C	
	20-01631	334395 2	11-000-222-610-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	76	285.68	GEN SUPP MEDIA CTR UMS	08/22/2019	C	
Total For Check Number 61591						\$4,429.83				
61592	20-01741	57915	11-000-230-585-08-52-	1088/BALLY'S ATLANTIC CITY	76	1,287.00	OTHER PURCH. SVS. - BOAR	08/28/2019	C	
61593	20-01742	56254	11-000-230-580-06-52-	3304/TROPICANA CASINO & RESORT	76	345.00	TRAVEL -SUPERINTENDENT	08/28/2019	C	
	20-01742	56254	11-000-230-585-08-52-	3304/TROPICANA CASINO & RESORT	76	920.00	OTHER PURCH. SVS. - BOAR	08/28/2019	C	
	20-01742	56254	11-000-251-580-07-52-	3304/TROPICANA CASINO & RESORT	76	345.00	BUSINESS OFFICE	08/28/2019	C	
	20-01742	56254	11-000-251-580-09-52-	3304/TROPICANA CASINO & RESORT	76	345.00	PERSONNEL-TRAVEL	08/28/2019	C	
Total For Check Number 61593						\$1,955.00				
61594	20-01834	2677 /17 1	30-000-416-390-04-01-	3990/SOMERSET-UNION SOIL CONSERVATION DISTRCT	76	90.00	REF 2016 UMS PROF SVCS	09/09/2019	C Void 09/11/2019	
61595	20-01838	91669	11-000-270-512-12-00-	6886/STARR TRANSIT COMPANY, INC.	76	3,375.00	CO-CURRICULAR	09/09/2019	C	
*	61598	20-A1069	292158565	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	78	54,664.88	HEALTH BENEFITS	09/13/2019	C
	61599	20-A1070	292163084	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	78	1,021,419.58	HEALTH BENEFITS	09/13/2019	C
	61600	20-A1069	292155889	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	79	33.28	HEALTH BENEFITS	09/13/2019	C
	61601	20-A1070	292164895	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	79	9,182.70	HEALTH BENEFITS	09/13/2019	C
	61602	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	179.60	Meghan Bauer	09/25/2019	C
	61603	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	375.00	Jennifer Belmont	09/25/2019	C
	61604	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	375.00	Carlee Dragon	09/25/2019	C
	61605	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	375.00	Michael Falco	09/25/2019	C
	61606	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	375.00	Vincent Figueroa	09/25/2019	C
	61607	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	375.00	Theresa Foltiny	09/25/2019	C

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POSTED CHECKS									
61607				REIMBURSEMENT-MTEA					
61608	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	375.00	Vincent Ingraffia	09/25/2019	C
61609	20-A1377		11-000-291-280-09-00-	REIMBURSEMENT-MTEA 6849/TUITION	51	375.00	Lynn Powers	09/25/2019	C
61610	20-A1377		11-000-291-280-09-00-	REIMBURSEMENT-MTEA 6849/TUITION	51	2,058.00	Armando Quiroz	09/25/2019	C
61611	20-A1377		11-000-291-280-09-00-	REIMBURSEMENT-MTEA 6849/TUITION	51	375.00	Richard Steeb	09/25/2019	C
61612	20-A1377		11-000-291-280-09-00-	REIMBURSEMENT-MTEA 6849/TUITION	51	1,323.00	Inez Serrano	09/25/2019	C
61613	20-A1377		11-000-291-280-09-00-	REIMBURSEMENT-MTEA 6849/TUITION	51	375.00	Alexa Komar	09/25/2019	C
61614	20-A1377		11-000-291-280-09-00-	REIMBURSEMENT-MTEA 6849/TUITION	51	375.00	Jeanne Fedun	09/25/2019	C
61615	20-A1377		11-000-291-280-09-00-	REIMBURSEMENT-MTEA 6849/TUITION	51	375.00	Christine Yap	09/25/2019	C
61616	20-A1377		11-000-291-280-09-00-	REIMBURSEMENT-MTEA 6849/TUITION	51	375.00	Jane Heebner	09/25/2019	C
61617	20-A1377		11-000-291-280-09-00-	REIMBURSEMENT-MTEA 6849/TUITION	51	375.00	Laura Sapnar	09/25/2019	C
61618	20-A1377		11-000-291-280-09-00-	REIMBURSEMENT-MTEA 6849/TUITION	51	375.00	Trevor Reeder	09/25/2019	C
61619	20-A1377		11-000-291-280-09-00-	REIMBURSEMENT-MTEA 6849/TUITION	51	375.00	Joseph Bassford	09/25/2019	C
61620	20-A1377		11-000-291-280-09-00-	REIMBURSEMENT-MTEA 6849/TUITION	51	297.00	Ariana Erickson	09/25/2019	C
61621	20-A1377		11-000-291-280-09-00-	REIMBURSEMENT-MTEA 6849/TUITION	51	381.65	Joanne Giambertone	09/25/2019	C
61622	20-A1377		11-000-291-280-09-00-	REIMBURSEMENT-MTEA 6849/TUITION	51	1,323.00	Nitu Sinha	09/25/2019	C
61623	20-A1377		11-000-291-280-09-00-	REIMBURSEMENT-MTEA 6849/TUITION	51	359.20	Maya Colitsas	09/25/2019	C
61624	20-A1377		11-000-291-280-09-00-	REIMBURSEMENT-MTEA 6849/TUITION	51	2,201.85	Meredith Del Guercio	09/25/2019	C
61625	20-A1377		11-000-291-280-09-00-	REIMBURSEMENT-MTEA 6849/TUITION	51	1,194.00	Kaitlin O'Donnell	09/25/2019	C
				REIMBURSEMENT-MTEA					

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61626	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	449.00	Kadie Bond	09/25/2019	C
				REIMBURSEMENT-MTEA					
61627	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	1,485.00	Christine Barker	09/25/2019	C
				REIMBURSEMENT-MTEA					
61628	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	375.00	Robert Chesbro	09/25/2019	C
				REIMBURSEMENT-MTEA					
61629	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	375.00	Joseph Morrison	09/25/2019	C
				REIMBURSEMENT-MTEA					
61630	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	375.00	Emily Gill	09/25/2019	C
				REIMBURSEMENT-MTEA					
61631	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	1,323.00	Anna Panova Cicchino	09/25/2019	C
				REIMBURSEMENT-MTEA					
61632	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	375.00	Diamond Dabronzo	09/25/2019	C
				REIMBURSEMENT-MTEA					
61633	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	2,058.00	Joanne Tiu	09/25/2019	C
				REIMBURSEMENT-MTEA					
61634	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	375.00	Nancy Ziedonis	09/25/2019	C
				REIMBURSEMENT-MTEA					
61635	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	359.20	Lauren Levin	09/25/2019	C
				REIMBURSEMENT-MTEA					
61636	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	2,040.00	Bryan Upshaw	09/25/2019	C
				REIMBURSEMENT-MTEA					
61637	20-01701	564620	20-008-100-610-02-00-105	6875/ACCESS DISPLAY GROUP, INC.	50	824.00	DAMATO MEMORIAL	09/25/2019	C
61638	20-01839	199163	11-190-100-610-16-00-105	6844/ACER SERVICE CORPORATION	50	212.06	INSTR SUPPLIES IT VES	09/25/2019	C
61639	20-01331	1469839	11-190-100-610-05-46-030	6133/AED SUPERSTORE	50	377.10	SUPPLIES - HS - HTH & PE	09/25/2019	C
61640	20-01432	1513-160089	11-000-261-420-04-65-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	157.50	-CONTINGENCY REPAIRS - B	09/25/2019	C
61641	20-01686	35251	11-401-100-610-05-00-030	6629/ALGY COSTUMES & UNIFORMS	50	2,019.46	SUPPLIES & MATERIALS -MH	09/25/2019	C
	20-01351	34575	11-401-100-610-05-00-030	6629/ALGY COSTUMES & UNIFORMS	50	384.91	SUPPLIES & MATERIALS -MH	09/25/2019	C
Total For Check Number 61641						\$2,404.37			
61642	20-01411	6367459	11-190-100-610-04-00-070	2432/TAYLOR CORPORATION	50	341.74	GENERAL SUPPLIES-UMS	09/25/2019	C
61643	20-01247	72412 WS	11-000-218-890-01-00-080	1185/AMER. SCHL COUNSL ASSOC	50	129.00	DUES/MEMBER - OHES	09/25/2019	C
61644	20-01255	13399844	11-000-221-890-19-00-	1019/ASCD	50	89.00	-MEMBERSHIPS - DIRECTORS	09/25/2019	C
	20-01224	304240	11-000-223-610-11-51-	1019/ASCD	50	182.70	-GENERAL SUPPLIES -INSTR	09/25/2019	C
	20-01311	0013385162	11-000-240-890-19-00-070	1019/ASCD	50	89.00	MEMBERSHIPS PRIN UMS	09/25/2019	C
	20-00871	13354643	11-000-240-890-19-00-080	1019/ASCD	50	109.00	MEMBERSHIPS PRIN OHES	09/25/2019	C
Total For Check Number 61644						\$469.70			

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POSTED CHECKS									
61645	20-01627	MEM DVH	11-000-240-890-19-00-080	1182/ASCD	50	89.00	MEMBERSHIPS PRIN OHES	09/25/2019	C
61646	20-01190	160910965	11-000-218-610-02-00-105	1086/B & H FOTO & ELECTRONICS CORP.	50	25.50	SUPPLIES - VES	09/25/2019	C
	20-01386	161235794	11-000-262-610-16-00-	1086/B & H FOTO & ELECTRONICS CORP.	50	691.44	IT MAINTENANCE SUPPLIES	09/25/2019	C
	20-00335	161058546	11-190-100-610-05-48-030	1086/B & H FOTO & ELECTRONICS CORP.	50	4,034.39	SUPPLIES	09/25/2019	C
	20-01483	161604830	11-190-100-610-05-48-030	1086/B & H FOTO & ELECTRONICS CORP.	50	1,167.57	SUPPLIES - HS - CROS CON	09/25/2019	C
Total For Check Number 61646						\$5,918.90			
61647	20-00679	1626698	11-190-100-610-02-49-105	1081/BECKER'S SCHOOL SUPPLIES	50	61.59	SUPPLIES	09/25/2019	C
61648	20-01164	3234091	11-000-262-610-14-72-	1065/BIO-SHINE INC.	50	180.11	-CUSTODIAL	09/25/2019	C
	20-01095	32336248	11-000-262-610-14-72-	1065/BIO-SHINE INC.	50	291.30	-CUSTODIAL	09/25/2019	C
Total For Check Number 61648						\$471.41			
61649	20-01198	848332	11-190-100-610-01-45-080	2464/THE BOOKSOURCE INC.	50	753.06	SUPPLIES - OHES SOC ST	09/25/2019	C
	20-01128	845715	11-190-100-640-01-43-080	2464/THE BOOKSOURCE INC.	50	531.42	TXTBK - OHES - LANG ARTS	09/25/2019	C
Total For Check Number 61649						\$1,284.48			
61650	20-01785	FBORLAND SUMMER19	11-000-291-280-09-AM-	5608/FIONA BORLAND	50	2,200.50	TUITION REIMB. ADMIN	09/25/2019	C
	20-01937	FBORLAND REIMB LEADE	11-000-291-280-09-AM-	5608/FIONA BORLAND	50	850.00	TUITION REIMB. ADMIN	09/25/2019	C
Total For Check Number 61650						\$3,050.50			
61651	20-01327	1870311	11-190-100-610-04-48-070	4018/CAMCOR, INC.	50	77.56	SUPPLIES - UMS -CRS CONT	09/25/2019	C
	20-00334	1869678	11-190-100-610-05-48-030	4018/CAMCOR, INC.	50	65.24	SUPPLIES	09/25/2019	C
Total For Check Number 61651						\$142.80			
61652	20-01591	50346	11-000-291-280-09-AM-	5998/LIA CAMUTO	50	850.00	TUITION REIMB. ADMIN	09/25/2019	C
61653	20-01717	174236	11-190-100-610-16-00-080	5612/CAPSTONE	50	1,065.00	INSTR SUPPLIES IT OHES	09/25/2019	C
61654	20-00633	50757447	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	528.14	SUPPLIES	09/25/2019	C
	20-00605	50751696	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	64.24	SUPPLIES	09/25/2019	C
	20-00607	50750529	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	182.50	SUPPLIES	09/25/2019	C
	20-00620	50752936	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	703.46	SUPPLIES	09/25/2019	C

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POSTED CHECKS									
61654	20-00625	50753970	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	461.96	SUPPLIES	09/25/2019	C
Total For Check Number 61654						\$1,940.30			
61655	20-00220	20495	11-000-213-610-15-00-080	1111/CASCADE SCHOOL SUPPLIES	50	151.15	SUPPLIES	09/25/2019	C
	20-00008	20549	11-000-218-610-05-00-030	1111/CASCADE SCHOOL SUPPLIES	50	158.50	SUPPLIES	09/25/2019	C
	20-00192	20467	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	588.85	SUPPLIES	09/25/2019	C
	20-00223	20498	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	431.99	SUPPLIES	09/25/2019	C
	20-00211	20486	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	433.92	SUPPLIES	09/25/2019	C
	20-00729	20540	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	219.92	SUPPLIES	09/25/2019	C
	20-00724	20538	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	298.82	SUPPLIES	09/25/2019	C
	20-00159	20625	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	344.10	SUPPLIES	09/25/2019	C
	20-00135	20601	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	50	389.29	SUPPLIES	09/25/2019	C
	20-00303	20697	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	50	18.29	SUPPLIES	09/25/2019	C
	20-00296	20690	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	115.11	SUPPLIES	09/25/2019	C
	20-00327	20721	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	50	124.95	SUPPLIES	09/25/2019	C
	20-00325	20719	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	50	124.54	SUPPLIES	09/25/2019	C
	20-00324	20718	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	50	125.00	SUPPLIES	09/25/2019	C
	20-00294	20688	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	50	124.96	SUPPLIES	09/25/2019	C
	20-00048	20736	11-190-100-610-04-16-070	1111/CASCADE SCHOOL SUPPLIES	50	49.99	SUPPLIES	09/25/2019	C
	20-00090	20778	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	50	114.93	SUPPLIES	09/25/2019	C
	20-00050	20738	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	50	97.08	SUPPLIES	09/25/2019	C
	20-00322	20716	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	124.38	SUPPLIES	09/25/2019	C
	20-00292	20686	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	61.19	SUPPLIES	09/25/2019	C
	20-00122	20810	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	115.06	SUPPLIES	09/25/2019	C
	20-00113	20801	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	102.86	SUPPLIES	09/25/2019	C
Total For Check Number 61655						\$4,314.88			
61656	20-00195	20470	11-000-218-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	436.75	SUPPLIES	09/25/2019	C
	20-00168	20634	11-000-219-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	50	151.31	SUPPLIES	09/25/2019	C
	20-00167	20633	11-000-219-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	50	161.99	SUPPLIES	09/25/2019	C
	20-00501	20534	11-000-222-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	12.21	SUPPLIES	09/25/2019	C
	20-00188	20463	11-000-222-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	138.44	SUPPLIES	09/25/2019	C
	20-00189	20464	11-000-240-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	199.63	SUPPLIES	09/25/2019	C
	20-00707	20536	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	143.20	SUPPLIES	09/25/2019	C
	20-00440	20532	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	225.00	SUPPLIES	09/25/2019	C
	20-00190	20465	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	359.47	SUPPLIES	09/25/2019	C
	20-00193	20468	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	449.79	SUPPLIES	09/25/2019	C
	20-00199	22346	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	595.65	SUPPLIES	09/25/2019	C

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POSTED CHECKS									
61656	20-00201	20476	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	599.91	SUPPLIES	09/25/2019	C
	20-00203	20478	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	301.39	SUPPLIES	09/25/2019	C
	20-00208	20483	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	438.98	SUPPLIES	09/25/2019	C
	20-00210	20485	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	447.37	SUPPLIES	09/25/2019	C
	20-00216	20491	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	255.74	SUPPLIES	09/25/2019	C
	20-00218	20493	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	196.87	SUPPLIES	09/25/2019	C
	20-00221	20496	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	322.76	SUPPLIES	09/25/2019	C
	20-00224	20499	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	336.34	SUPPLIES	09/25/2019	C
	20-00433	20531	11-190-100-610-01-44-080	1111/CASCADE SCHOOL SUPPLIES	50	31.04	SUPPLIES	09/25/2019	C
	20-00212	20487	11-190-100-610-01-44-080	1111/CASCADE SCHOOL SUPPLIES	50	262.39	SUPPLIES	09/25/2019	C
	20-00230	20505	11-190-100-610-01-47-080	1111/CASCADE SCHOOL SUPPLIES	50	449.95	SUPPLIES	09/25/2019	C
Total For Check Number 61656						\$6,516.18			
61657	20-00169	20635	11-000-213-610-15-00-105	1111/CASCADE SCHOOL SUPPLIES	50	56.32	SUPPLIES	09/25/2019	C
	20-00197	20472	11-000-216-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	147.89	SUPPLIES	09/25/2019	C
	20-00226	20501	11-000-216-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	149.44	SUPPLIES	09/25/2019	C
	20-00017	20558	11-000-219-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	50	16.12	SUPPLIES	09/25/2019	C
	20-00249	20524	11-000-219-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	46.72	SUPPLIES	09/25/2019	C
	20-00492	20590	11-000-222-610-05-00-030	1111/CASCADE SCHOOL SUPPLIES	50	17.78	SUPPLIES	09/25/2019	C
	20-00010	20551	11-000-222-610-05-00-030	1111/CASCADE SCHOOL SUPPLIES	50	1,082.84	SUPPLIES	09/25/2019	C
	20-00300	20694	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	50	1,399.84	SUPPLIES	09/25/2019	C
	20-00018	20559	11-190-100-610-05-40-030	1111/CASCADE SCHOOL SUPPLIES	50	112.47	SUPPLIES	09/25/2019	C
	20-00030	20571	11-190-100-610-05-40-030	1111/CASCADE SCHOOL SUPPLIES	50	138.18	SUPPLIES	09/25/2019	C
	20-00031	20572	11-190-100-610-05-40-030	1111/CASCADE SCHOOL SUPPLIES	50	199.46	SUPPLIES	09/25/2019	C
	20-00011	20552	11-190-100-610-05-46-030	1111/CASCADE SCHOOL SUPPLIES	50	1,243.83	SUPPLIES	09/25/2019	C
	20-00013	20554	11-190-100-610-05-48-030	1111/CASCADE SCHOOL SUPPLIES	50	235.83	SUPPLIES	09/25/2019	C
	20-00033	20574	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	50	149.50	SUPPLIES	09/25/2019	C
	20-00036	20577	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	50	149.99	SUPPLIES	09/25/2019	C
	20-00037	20578	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	50	32.48	SUPPLIES	09/25/2019	C
	20-00040	20581	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	50	132.91	SUPPLIES	09/25/2019	C
	20-00176	35967	11-204-100-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	50	149.72	SUPPLIES	09/25/2019	C
	20-00310	20704	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	123.13	SUPPLIES	09/25/2019	C
	20-00459	20728	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	73.28	SUPPLIES	09/25/2019	C
	20-00180	20455	11-215-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	149.27	SUPPLIES	09/25/2019	C
	20-00273	20667	11-230-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	100.18	SUPPLIES	09/25/2019	C
Total For Check Number 61657						\$5,907.18			
61658	20-01760	475899	11-000-230-590-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	50	1,440.00	INSURANCE/ELECTION EXP	09/25/2019	C

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POSTED CHECKS									
61659	20-01421	THM2700	11-000-252-600-16-00-	2291/CDW-GOVERNMENT	50	532.73	TECH OFFICE SUPPLIES	09/25/2019	C
	20-01678	TPV3091	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	1,845.66	INSTR SUPPLIES IT MHS	09/25/2019	C
	20-01157	TDB0294	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	127.55	INSTR SUPPLIES IT MHS	09/25/2019	C
	20-01678	TPV3091	11-190-100-610-16-00-045	2291/CDW-GOVERNMENT	50	1,845.66	INSTR SUPPLIES IT LMS	09/25/2019	C
	20-01157	TDB0294	11-190-100-610-16-00-045	2291/CDW-GOVERNMENT	50	300.00	INSTR SUPPLIES IT LMS	09/25/2019	C
	20-01678	TPV3091	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	50	1,845.66	INSTR SUPPLIES IT UMS	09/25/2019	C
	20-01157	TDB0294	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	50	300.00	INSTR SUPPLIES IT UMS	09/25/2019	C
	20-01678	TPV3091	11-190-100-610-16-00-080	2291/CDW-GOVERNMENT	50	1,845.66	INSTR SUPPLIES IT OHES	09/25/2019	C
	20-01157	TDB0294	11-190-100-610-16-00-080	2291/CDW-GOVERNMENT	50	300.00	INSTR SUPPLIES IT OHES	09/25/2019	C
	20-01678	TPV3091	11-190-100-610-16-00-105	2291/CDW-GOVERNMENT	50	1,845.66	INSTR SUPPLIES IT VES	09/25/2019	C
	20-01157	TDB0294	11-190-100-610-16-00-105	2291/CDW-GOVERNMENT	50	300.00	INSTR SUPPLIES IT VES	09/25/2019	C
Total For Check Number 61659						\$11,088.58			
61660	20-01681	TSW1942	11-000-252-600-16-00-	2291/CDW-GOVERNMENT	50	257.18	TECH OFFICE SUPPLIES	09/25/2019	C
61661	20-01194	67549198	11-190-100-640-05-45-030	2594/CENGAGE LEARNING, INC.	50	975.00	TEXTBKS - HS - SOC STUD	09/25/2019	C
	20-01354	67570573	11-190-100-640-05-48-030	2594/CENGAGE LEARNING, INC.	50	3,536.00	TEXTBKS - HS - CROS CONT	09/25/2019	C
Total For Check Number 61661						\$4,511.00			
61662	20-01170	7821	11-190-100-610-02-43-105	1769/CENTER FOR RESPONSIVE SCHOOLS, INC.	50	231.00	SUPPLIES - VES - LANG ART	09/25/2019	C
61663	20-01303	49178081	11-190-100-610-05-44-030	3183/CERAMIC SUPPLY, INC.	50	3,170.00	SUPPLIES - HS - ART	09/25/2019	C
61664	20-01171	711528	11-190-100-610-02-44-105	4243/CLARIDGE PRODUCTS & EQUIPMENT, CO.	50	577.00	SUPPLIES - VES - ART	09/25/2019	C
61665	20-01456	465145	11-000-270-420-12-00-	4565/COLEMAN	50	410.87	MAINT. OF VEHICLES BY G	09/25/2019	C
	20-01697	GCCS466313	11-000-270-420-12-00-	4565/COLEMAN	50	627.89	MAINT. OF VEHICLES BY G	09/25/2019	C
	20-01697	GCCS466313	11-000-270-615-12-00-	4565/COLEMAN	50	354.07	SUPPLIES	09/25/2019	C
Total For Check Number 61665						\$1,392.83			
61666	20-01726	PDSN-013	11-000-223-590-11-52-	6071/THE COLLEGE OF NEW JERSEY	50	3,590.25	REGIST.- IS	09/25/2019	C
61667	20-01410	42275100	11-000-251-590-13-00-	1103/COURIER NEWS	50	184.55	ADVERTISING - PURCHASIN	09/25/2019	C
61668	20-01041	90594988	11-190-100-610-02-43-105	1091/CURRICULUM ASSOCIATES, LLC	50	520.52	SUPPLIES - VES - LANG ART	09/25/2019	C
61669	20-01299	62137	11-000-261-610-05-67-	2644/D & B PARTS CORPORATION	50	12,129.74	BUILDINGS - MHS	09/25/2019	C
61670	20-01150	788744	11-000-262-420-03-00-	6835/DAN MARC APPLIANCE	50	114.95	EQUIPMENT REPAIRS	09/25/2019	C
61671	20-00493	6650291	11-000-222-610-05-00-030	1133/DEMCO INC.	50	25.16	SUPPLIES	09/25/2019	C
61672	20-00434	2021713	11-190-100-610-01-44-080	1058/DICK BLICK	50	353.64	SUPPLIES	09/25/2019	C
	20-01116	2021855	11-190-100-610-02-42-105	1058/DICK BLICK	50	175.00	SUPPLIES - VES - SCIENCE	09/25/2019	C
	20-01085	2021794	11-190-100-610-05-44-030	1058/DICK BLICK	50	114.66	SUPPLIES - HS - ART	09/25/2019	C
	20-00375	2021797	11-190-100-610-05-44-030	1058/DICK BLICK	50	172.73	SUPPLIES	09/25/2019	C

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61672	20-00382	2032391	11-190-100-610-05-44-030	1058/DICK BLICK	50	3,282.99	SUPPLIES	09/25/2019	C
Total For Check Number 61672						\$4,099.02			
61673	20-01199	23800213010	11-190-100-610-05-45-030	3154/DISCOUNT SCHOOL SUPPLY	50	89.68	SUPPLIES - HS - SOC STUD	09/25/2019	C
61674	20-01910	9/21 XC	11-402-100-800-17-00-030	4558/DREAM IT ATHLETICS	50	441.00	ENTRY FEES MHS	09/25/2019	C
61675	20-01324	114388	61-910-310-600-25-00-	6165/DYNAMIC EQUIPMENT LLC	50	8,000.00	SUPPLIES-FOOD SERVICE	09/25/2019	C
61676	20-01141	950389	11-190-100-610-01-41-080	1213/ERIC ARMIN INC.	50	225.25	SUPPLIES - OHES - MATH	09/25/2019	C
	20-00669	949035	11-190-100-610-02-49-105	1213/ERIC ARMIN INC.	50	10.36	SUPPLIES	09/25/2019	C
	20-00510	961117	11-190-100-610-04-41-070	1213/ERIC ARMIN INC.	50	1,345.76	SUPPLIES	09/25/2019	C
Total For Check Number 61676						\$1,581.37			
61677	20-01016	800457	11-000-262-420-10-00-	1195/EASTERN ACOUSTICS CO	50	315.00	EQUIPMENT REPAIRS	09/25/2019	C
61678	20-01079	7865406	11-000-222-610-02-00-105	4754/EBSCO INFORMATION SERVICES	50	603.77	GENERAL SUPPLIES - VES	09/25/2019	C
	20-01053	10000108346	11-000-222-610-05-00-030	4754/EBSCO INFORMATION SERVICES	50	638.79	GENERAL SUPPLIES - MHS	09/25/2019	C
	20-00915	7865929	11-000-222-610-05-00-030	4754/EBSCO INFORMATION SERVICES	50	1,752.57	GENERAL SUPPLIES - MHS	09/25/2019	C
Total For Check Number 61678						\$2,995.13			
61679	20-01156	48673	11-190-100-610-05-46-030	6520/ECLIPSE BALL, INC.	50	344.00	SUPPLIES - HS - HTH & PE	09/25/2019	C
61680	20-00332	20812338337	11-190-100-610-05-48-030	4508/SCHOOL SPECIALTY, INC.	50	22.40	SUPPLIES	09/25/2019	C
61681	20-00781	501903	11-190-100-610-05-42-030	4074/ELECTRONIX EXPRESS	50	108.54	SUPPLIES	09/25/2019	C
61682	20-01752	0000153	11-000-262-420-16-00-	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	3,500.00	EQ WARRANTY/SERV CONTRCT	09/25/2019	C
	20-01384	3227	11-190-100-420-16-00-030	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	1,000.00	INST EQUIP REPAIR MHS	09/25/2019	C
	20-01384	3227	11-190-100-420-16-00-045	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	500.00	INST EQUIP REPAIR LMS	09/25/2019	C
	20-01384	3227	11-190-100-420-16-00-070	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	500.00	INST EQUIP REPAIR UMS	09/25/2019	C
	20-01384	3227	11-190-100-420-16-00-080	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	500.00	INST EQUIP REPAIR OHES	09/25/2019	C
	20-01384	3227	11-190-100-420-16-00-105	6439/ENTERPRISE DIRECT UNIVERSE, LLC	50	500.00	INST EQUIP REPAIR VES	09/25/2019	C
Total For Check Number 61682						\$6,500.00			
61683	20-00507	60174408	11-190-100-610-04-41-070	1203/ETA HAND2MIND	50	333.50	SUPPLIES	09/25/2019	C

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POSTED CHECKS									
61684	20-01485	2135288	11-190-100-610-02-41-105	6857/EXPLORELEARNING, LLC	50	795.00	SUPPLIES - VES - MATH	09/25/2019	C
	20-01485	2135288	20-001-100-610-02-00-105	6857/EXPLORELEARNING, LLC	50	2,500.00	VES REFLEX MATH	09/25/2019	C
Total For Check Number 61684						\$3,295.00			
61685	20-01823	6291	11-402-100-890-17-00-030	5955/FAMILYID, INC.	50	1,995.00	ATHLETIC MEMBERSHIPS MHS	09/25/2019	C
61686	20-01625	618-9644	11-000-240-610-01-00-080	3688/FAST SIGNS	50	170.00	GENERAL SUPPLIES - OHES	09/25/2019	C
61687	20-01714	AFNOLASCO	11-000-262-800-14-00- BLR	6878/ALMA FERIA NOLASCO	50	82.10	MEMBERSHIPS, LIC FEES	09/25/2019	C
61688	20-01294	27971	11-401-100-610-04-00-070	2686/FIRST	50	200.00	SUPPLIES & MATERIALS -MM	09/25/2019	C
	20-01294	27971	11-401-100-890-04-00-070	2686/FIRST	50	450.00	DUES/ENTRY FEES/ROYALTIE	09/25/2019	C
Total For Check Number 61688						\$650.00			
61689	20-00634	1834458	11-190-100-610-04-42-070	1227/FISHER EDUCATION EMD	50	28.28	SUPPLIES	09/25/2019	C
	20-00642	1834457	11-190-100-610-04-42-070	1227/FISHER EDUCATION EMD	50	42.42	SUPPLIES	09/25/2019	C
	20-00626	1834453	11-190-100-610-05-42-030	1227/FISHER EDUCATION EMD	50	45.19	SUPPLIES	09/25/2019	C
	20-00609	1834456	11-190-100-610-05-42-030	1227/FISHER EDUCATION EMD	50	17.24	SUPPLIES	09/25/2019	C
Total For Check Number 61689						\$133.13			
61690	20-00643	2369732	11-190-100-610-04-42-070	1225/ FLINN SCIENTIFIC INC.	50	1,451.83	SUPPLIES	09/25/2019	C
	20-00635	2370015	11-190-100-610-04-42-070	1225/ FLINN SCIENTIFIC INC.	50	690.95	SUPPLIES	09/25/2019	C
	20-00627	2368188	11-190-100-610-05-42-030	1225/ FLINN SCIENTIFIC INC.	50	410.94	SUPPLIES	09/25/2019	C
	20-00610	2367225	11-190-100-610-05-42-030	1225/ FLINN SCIENTIFIC INC.	50	34.70	SUPPLIES	09/25/2019	C
Total For Check Number 61690						\$2,588.42			
61691	20-00992	513843F	11-000-222-610-03-00-045	1254/FOLLETT LIBRARY RESOURCES, INC.	50	274.93	GENERAL SUPPLIES - LMS	09/25/2019	C
61692	20-01343	2402722A	11-190-100-610-03-41-045	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	116.46	SUPPLIES - LMS - MATH	09/25/2019	C
	20-01343	2402722A	11-190-100-610-03-42-045	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	116.46	SUPPLIES - LMS - SCIENCE	09/25/2019	C
	20-01343	2402722A	11-190-100-610-03-43-045	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	116.46	SUPPLIES - LMS -LANG ART	09/25/2019	C
	20-01343	2402722A	11-190-100-610-03-45-045	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	116.46	SUPPLIES - LMS -SOC ST	09/25/2019	C
Total For Check Number 61692						\$465.84			
61693	20-01212	07291957129	11-000-270-390-12-00-	1262/FREDERICK E. WYCKOFF	50	1,499.00	COMPUTER SERVICES	09/25/2019	C
	20-01212	07291957129	12-000-270-732-12-00-	1262/FREDERICK E. WYCKOFF	50	3,995.00	TRANSP - EQUIP	09/25/2019	C
Total For Check Number 61693						\$5,494.00			
61694	20-01087	1416100	11-190-100-610-05-44-030	2695/FREESTYLE PHOTOGRAPHIC SUPPLIES	50	580.48	SUPPLIES - HS - ART	09/25/2019	C

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POSTED CHECKS									
61695	20-01115	20812345366	11-190-100-610-02-42-105	3140/FREY SCIENTIFIC CO.	50	66.65	SUPPLIES - VES - SCIENCE	09/25/2019	C
		7							
	20-00628	30810336960	11-190-100-610-05-42-030	3140/FREY SCIENTIFIC CO.	50	434.97	SUPPLIES	09/25/2019	C
		5							
	20-00621	20812345368	11-190-100-610-05-42-030	3140/FREY SCIENTIFIC CO.	50	569.52	SUPPLIES	09/25/2019	C
		2							
	20-00611	30810336023	11-190-100-610-05-42-030	3140/FREY SCIENTIFIC CO.	50	107.09	SUPPLIES	09/25/2019	C
		4							
Total For Check Number 61695						\$1,178.23			
61696	20-01510	63955063	11-000-261-610-05-67-	6166/F. W. WEBB COMPANY	50	568.00	BUILDINGS - MHS	09/25/2019	C
61697	20-01086	67533188	11-000-222-610-18-00-030	5006/GALE	50	25.00	C/O NEWS DATABASE MHS	09/25/2019	C
	20-01086	67533188	11-000-222-610-18-00-070	5006/GALE	50	25.00	C/O NEWS DATABASE UMS	09/25/2019	C
Total For Check Number 61697						\$50.00			
61698	20-01398	VGASPER	11-000-223-580-11-52-	6850/VERONICA GASPER	50	288.61	TRAVEL - INS SVC	09/25/2019	C
		8/12-8/16							
61699	20-00838	19-195	11-000-218-390-16-00-030	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	8,906.00	GENESIS TECH SVC MHS	09/25/2019	C
	20-00838	19-195	11-000-218-390-16-00-045	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	4,160.00	GENESIS TECH SVC LMS	09/25/2019	C
	20-00838	19-195	11-000-218-390-16-00-070	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	5,660.00	GENESIS TECH SVC UMS	09/25/2019	C
	20-00838	19-195	11-000-218-390-16-00-080	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	4,160.00	GENESIS TECH SVC OHES	09/25/2019	C
	20-00838	19-195	11-000-218-390-16-00-105	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	4,160.00	GENESIS TECH SVC VES	09/25/2019	C
Total For Check Number 61699						\$27,046.00			
61700	20-00993	CG8/12-8/16	11-000-223-580-11-52-	6798/CATHERINE GONZALEZ	50	138.00	TRAVEL - INS SVC	09/25/2019	C
61701	20-01340	4215836	11-190-100-610-04-46-070	1286/GOPHER SPORT	50	411.27	SUPPLIES - UMS - H & PE	09/25/2019	C
61702	20-00855	BGRIECO	11-000-223-580-11-52-	1311/BRIAN GRIECO	50	1,145.60	TRAVEL - INS SVC	09/25/2019	C
		7/7-7/26							
61703	20-00931	954400398	60-990-320-610-20-00-	1832/HARCOURT ASSESSMENT INC	50	106.48	SUMMER ENR-SUPPLIES	09/25/2019	C
	20-00910	954404752	60-990-320-610-20-00-	1832/HARCOURT ASSESSMENT INC	50	414.12	SUMMER ENR-SUPPLIES	09/25/2019	C
Total For Check Number 61703						\$520.60			
61704	20-00477	67468186	11-000-213-610-15-00-030	1389/HENRY SCHEIN INC.	50	108.37	SUPPLIES	09/25/2019	C
	20-00486	67592743	11-000-213-610-15-00-080	1389/HENRY SCHEIN INC.	50	169.87	SUPPLIES	09/25/2019	C
	20-00483	67475424	11-000-213-610-15-00-105	1389/HENRY SCHEIN INC.	50	415.39	SUPPLIES	09/25/2019	C
	20-00471	67458393	11-190-100-610-05-46-030	1389/HENRY SCHEIN INC.	50	46.56	SUPPLIES	09/25/2019	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 61704						\$740.19			
61705	20-01119	12292	11-000-270-420-12-00-	4342/HOFFMAN SERVICES, INC.	50	350.00	MAINT. OF VEHICLES BY G	09/25/2019	C
61706	20-01221	954504560	11-190-100-610-01-41-080	1344/HOUGHTON MIFFLIN HARCOURT	50	15,142.80	SUPPLIES - OHES - MATH	09/25/2019	C
	20-01260	954532835	11-190-100-610-02-41-105	1344/HOUGHTON MIFFLIN HARCOURT	50	4,967.42	SUPPLIES - VES - MATH	09/25/2019	C
	20-01669	954534046	11-190-100-610-16-00-080	1344/HOUGHTON MIFFLIN HARCOURT	50	15,963.60	INSTR SUPPLIES IT OHES	09/25/2019	C
	20-01669	954534046	11-190-100-610-16-00-105	1344/HOUGHTON MIFFLIN HARCOURT	50	6,348.35	INSTR SUPPLIES IT VES	09/25/2019	C
Total For Check Number 61706						\$42,422.17			
61707	20-01652	303060	11-000-261-420-04-65-	5083/J & R SOUND AND COMMUNICATION CORP	50	747.00	CONTINGENCY REPAIRS - B	09/25/2019	C
	20-01618	303062	11-000-261-420-04-65-	5083/J & R SOUND AND COMMUNICATION CORP	50	373.50	CONTINGENCY REPAIRS - B	09/25/2019	C
Total For Check Number 61707						\$1,120.50			
61708	20-01689	37458	11-000-263-420-14-00-	5956/JML LANDSCAPING, INC.	50	2,500.00	GROUNDS	09/25/2019	C
61709	20-01361	5466014	11-190-100-640-05-48-030	3306/JOHN WILEY & SONS, INC.	50	4,725.00	TEXTBKS - HS - CR0S CONT	09/25/2019	C
61710	19-04011	32342 1	11-000-270-420-12-00-	5873/KEN'S BODY WORKS INC.	50	12,779.95	MAINT. OF VEHICLES BY G	09/25/2019	C
	20-01786	32342 2	11-000-270-420-12-00-	5873/KEN'S BODY WORKS INC.	50	2,156.84	MAINT. OF VEHICLES BY G	09/25/2019	C
Total For Check Number 61710						\$14,936.79			
61711	20-00805	2493818.01	11-190-100-610-04-16-070	1521/KLINGSPOR'S WOODWORKING SHOP	50	105.72	SUPPLIES	09/25/2019	C
	20-00790	2493817.01	11-190-100-610-05-48-030	1521/KLINGSPOR'S WOODWORKING SHOP	50	33.27	SUPPLIES	09/25/2019	C
Total For Check Number 61711						\$138.99			
61712	20-01732	19754	11-190-100-610-16-00-030	4673/KNOWLEDGE MATTERS INC.	50	2,600.00	INSTR SUPPLIES IT MHS	09/25/2019	C
61713	20-00687	54282.00	11-000-216-610-10-00-105	1490/KURTZ BROTHERS	50	21.68	SUPPLIES	09/25/2019	C
	20-00664	54285.00	11-000-216-610-10-00-105	1490/KURTZ BROTHERS	50	49.26	SUPPLIES	09/25/2019	C
	20-00770	54275	11-000-219-610-10-00-080	1490/KURTZ BROTHERS	50	7.14	SUPPLIES	09/25/2019	C
	20-00730	54277.00	11-190-100-610-01-00-080	1490/KURTZ BROTHERS	50	31.41	SUPPLIES	09/25/2019	C
	20-00725	54278	11-190-100-610-01-00-080	1490/KURTZ BROTHERS	50	20.45	SUPPLIES	09/25/2019	C
	20-00659	54287.00	11-190-100-610-04-41-070	1490/KURTZ BROTHERS	50	20.37	SUPPLIES	09/25/2019	C
Total For Check Number 61713						\$150.31			
61714	20-01477	5107160819	11-000-216-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	106.61	SUPPLIES-REL. SVCS OHES	09/25/2019	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61714	20-00689	4408660719	11-000-216-610-10-00-105	1548/LAKESHORE LEARNING MATERIALS	50	19.99	SUPPLIES	09/25/2019	C
	20-00686	4408610719	11-000-219-610-10-00-105	1548/LAKESHORE LEARNING MATERIALS	50	69.26	SUPPLIES	09/25/2019	C
	20-00720	4409080719	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	136.75	SUPPLIES	09/25/2019	C
	20-01137	4316400719	11-190-100-610-01-42-080	1548/LAKESHORE LEARNING MATERIALS	50	787.50	SUPPLIES - OHES - SCIENC	09/25/2019	C
	20-00774	4408300719	2 11-190-100-610-03-16-045	1548/LAKESHORE LEARNING MATERIALS	50	107.96	SUPPLIES	09/25/2019	C
	20-01502	5088800819	11-213-100-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	121.49	SUPPLIES RES OHES	09/25/2019	C
	20-01441	5107040819	11-213-100-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	1,255.39	SUPPLIES RES OHES	09/25/2019	C
	20-00691	440872719	11-214-100-610-10-00-105	1548/LAKESHORE LEARNING MATERIALS	50	27.87	SUPPLIES	09/25/2019	C
	20-01449	5107170819	11-215-100-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	1,176.50	GENERAL SUPPLIES	09/25/2019	C
	20-00701	4408890719	11-240-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	44.98	SUPPLIES	09/25/2019	C
Total For Check Number 61714						\$3,854.30			
61715	20-01545	19081004	11-214-100-610-10-00-080	1559/LANGUAGE CIRCLE ENTERPRISES, INC.	50	303.60	GENERAL SUPPLIES OHES	09/25/2019	C
61716	20-01498	3861387	11-000-216-610-10-00-105	1562/LEARNING RESOURCES	50	119.97	SUPPLIES-REL. SVCS VES	09/25/2019	C
61717	20-01553	34826	11-000-216-610-10-00-045	1373/LEARNING WITHOUT TEARS	50	140.00	SUPPLIES-REL. SVCS LMS	09/25/2019	C
	20-01553	34826	11-000-216-610-10-00-080	1373/LEARNING WITHOUT TEARS	50	881.72	SUPPLIES-REL. SVCS OHES	09/25/2019	C
	20-01553	34826	11-000-216-610-10-00-105	1373/LEARNING WITHOUT TEARS	50	94.00	SUPPLIES-REL. SVCS VES	09/25/2019	C
	20-01039	26781	11-190-100-610-02-43-105	1373/LEARNING WITHOUT TEARS	50	5,410.90	SUPPLIES - VES - LANG ART	09/25/2019	C
Total For Check Number 61717						\$6,526.62			
61718	20-01295	1190360019	11-190-100-610-04-16-070	1554/LEGO EDUCATION	50	243.80	INSTR SUPPLIES IT UMS	09/25/2019	C
61719	19-02399	05659700	1 11-402-100-610-17-00-030	1585/LEISURE SPORTING GOODS	50	185.76	ATHLETIC SUPPLIES MHS	09/25/2019	C
61720	20-01590	1393158	11-402-100-610-17-00-030	1575/LONGSTRETH SPORTING GOODS, LLC	50	6.38	ATHLETIC SUPPLIES MHS	09/25/2019	C
61721	20-01165	2593611	11-190-100-610-02-42-105	5345/LOWE'S HOME CENTERS INC.	50	140.80	SUPPLIES - VES - SCIENCE	09/25/2019	C
61722	20-01797	1102	11-000-230-610-08-00-	4077/MAIN STREET AWARDS INC.	50	18.60	GENERAL SUPPLIES - BOAR	09/25/2019	C
61723	20-01793	1246	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	50	375.00	TUITION-OTHER	09/25/2019	C
	20-01792	KMSETTLME	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	50	150.00	TUITION-OTHER	09/25/2019	C

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POSTED CHECKS								
61723	NT							
Total For Check Number 61723					\$525.00			
61724	20-01301	REG 19/20	11-401-100-890-04-00-070	1652/MATHCOUNTS FOUNDATION	50	300.00	DUES/ENTRY FEES/ROYALTIE	09/25/2019 C
MATHCOUNT								
61725	20-00908	7608	12-000-400-450-03-66-	1670/MATHUSEK INC.	50	29,480.00	CONSTRUCTION SERVICES	09/25/2019 C
61726	19-FS25	08157	61-910-310-420-25-00-	6416/MAUL ELECTRIC INC.	50	18,675.00	SERVICES-FOOD SERVICE	09/25/2019 C
61727	20-00944	LM8/5-8/9	11-000-223-580-11-52-	6788/LAURA MCGILL	50	229.46	TRAVEL - INS SVC	09/25/2019 C
	20-00945	LM8/12-8/16	11-000-223-580-11-52-	6788/LAURA MCGILL	50	229.46	TRAVEL - INS SVC	09/25/2019 C
Total For Check Number 61727					\$458.92			
61728	20-01541	10908823700	11-214-100-610-10-00-080	5540/MCGRAW-HILL SCHOOL	50	2,028.04	GENERAL SUPPLIES OHES	09/25/2019 C
1								
61729	20-01236	10663704	11-000-263-610-14-00-	1647/MCMaster CARR SUPPLY CO.	50	124.18	GROUNDS	09/25/2019 C
61730	20-00476	91682065	11-000-213-610-15-00-030	2375/MEDCO SUPPLY COMPANY	50	249.04	SUPPLIES	09/25/2019 C
	20-00485	91697877	11-000-213-610-15-00-105	2375/MEDCO SUPPLY COMPANY	50	361.76	SUPPLIES	09/25/2019 C
	20-00473	91678497	11-190-100-610-05-46-030	2375/MEDCO SUPPLY COMPANY	50	25.92	SUPPLIES	09/25/2019 C
Total For Check Number 61730					\$636.72			
61731	20-01724	7054	11-190-100-610-16-00-070	5260/MEDIASPARK INCORPORATED	50	995.00	INSTR SUPPLIES IT UMS	09/25/2019 C
61732	20-00831	2106852.00	11-190-100-610-04-16-070	1643/MIDWEST SHOP SUPP. INC	50	20.44	SUPPLIES	09/25/2019 C
	20-00780	2106877.00	11-190-100-610-05-42-030	1643/MIDWEST SHOP SUPP. INC	50	1,687.71	SUPPLIES	09/25/2019 C
	20-00784	2106876.01	11-190-100-610-05-42-030	1643/MIDWEST SHOP SUPP. INC	50	2,568.49	SUPPLIES	09/25/2019 C
	20-00800	2106854.00	11-190-100-610-05-44-030	1643/MIDWEST SHOP SUPP. INC	50	25.93	SUPPLIES	09/25/2019 C
	20-00789	2106858.00	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	2,484.04	SUPPLIES	09/25/2019 C
	20-00798	2106855.00	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	2,368.66	SUPPLIES	09/25/2019 C
	20-00793	2106857.00	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	406.29	SUPPLIES	09/25/2019 C
Total For Check Number 61732					\$9,561.56			
61733	20-00926	64066	11-190-100-890-03-00-045	2786/MOEMS	50	119.00	MEMBERSHIPS	09/25/2019 C
	20-01302	64213	11-401-100-890-04-00-070	2786/MOEMS	50	119.00	DUES/ENTRY FEES/ROYALTIE	09/25/2019 C
Total For Check Number 61733					\$238.00			
61734	20-00506	479945	11-000-240-610-04-00-070	1699/NASCO	50	24.50	SUPPLIES	09/25/2019 C
	20-00739	799693G	11-190-100-610-01-00-080	1699/NASCO	50	162.88	SUPPLIES	09/25/2019 C
	20-00429	476756	11-190-100-610-01-44-080	1699/NASCO	50	135.76	SUPPLIES	09/25/2019 C
	20-01129	462903	11-190-100-610-02-42-105	1699/NASCO	50	669.60	SUPPLIES - VES - SCIENCE	09/25/2019 C
	20-00693	482103	11-190-100-610-02-49-105	1699/NASCO	50	22.91	SUPPLIES	09/25/2019 C
	20-00404	479948	11-190-100-610-04-40-070	1699/NASCO	50	10.62	SUPPLIES	09/25/2019 C
	20-00511	482108	11-190-100-610-04-41-070	1699/NASCO	50	28.82	SUPPLIES	09/25/2019 C
	20-00509	482109	11-190-100-610-04-41-070	1699/NASCO	50	236.88	SUPPLIES	09/25/2019 C

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POSTED CHECKS									
61734	20-00508	479944	11-190-100-610-04-41-070	1699/NASCO	50	41.61	SUPPLIES	09/25/2019	C
	20-00632	476750	11-190-100-610-04-42-070	1699/NASCO	50	271.56	SUPPLIES	09/25/2019	C
	20-00398	479949	11-190-100-610-04-44-070	1699/NASCO	50	174.99	SUPPLIES	09/25/2019	C
	20-00624	42109	11-190-100-610-05-42-030	1699/NASCO	50	163.58	SUPPLIES	09/25/2019	C
	20-00615	474538	11-190-100-610-05-42-030	1699/NASCO	50	138.60	SUPPLIES	09/25/2019	C
	20-00608	479941	11-190-100-610-05-42-030	1699/NASCO	50	41.75	SUPPLIES	09/25/2019	C
	20-00384	492879	11-190-100-610-05-44-030	1699/NASCO	50	170.10	SUPPLIES	09/25/2019	C
	20-00368	482112	11-190-100-610-05-44-030	1699/NASCO	50	60.04	SUPPLIES	09/25/2019	C
	20-00366	476759	11-190-100-610-05-50-030	1699/NASCO	50	1,361.30	SUPPLIES	09/25/2019	C
	20-00683	476746	11-213-100-610-02-00-105	1699/NASCO	50	11.05	SUPPLIES	09/25/2019	C
	20-00654	476748	11-214-100-610-10-00-080	1699/NASCO	50	57.72	SUPPLIES	09/25/2019	C
	20-00690	42433	11-214-100-610-10-00-105	1699/NASCO	50	21.21	SUPPLIES	09/25/2019	C
	20-00662	488389	11-240-100-610-02-00-105	1699/NASCO	50	63.67	SUPPLIES	09/25/2019	C
Total For Check Number 61734						\$3,869.15			
61735	20-00606	484345	11-190-100-610-05-42-030	1699/NASCO	50	737.95	SUPPLIES	09/25/2019	C
61736	20-00416	705174	11-190-100-610-04-48-070	5187/NATIONAL ART & SCHOOL SUPPLIES	50	71.34	SUPPLIES	09/25/2019	C
	20-00377	705177	11-190-100-610-05-44-030	5187/NATIONAL ART & SCHOOL SUPPLIES	50	15.20	SUPPLIES	09/25/2019	C
	20-00385	705176	11-190-100-610-05-44-030	5187/NATIONAL ART & SCHOOL SUPPLIES	50	60.36	SUPPLIES	09/25/2019	C
Total For Check Number 61736						\$146.90			
61737	20-01052	104966	11-190-100-610-04-48-070	3182/NAVIANCE, INC.	50	5,329.50	SUPPLIES - UMS -CRS CONT	09/25/2019	C
61738	20-01013	904568953 1	11-000-222-610-05-00-030	1709/NEW YORK TIMES, THE	50	229.95	GENERAL SUPPLIES - MHS	09/25/2019	C
61739	20-01907	100	11-402-100-890-17-00-030	2843/NJFHCA	50	75.00	ATHLETIC MEMBERSHIPS MHS	09/25/2019	C
61740	20-01344	CHERTE	11-000-221-890-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	920.00	MEMBERSHIPS - DIRECTORS	09/25/2019	C
	20-01342	LROMANO	11-000-221-890-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	920.00	MEMBERSHIPS - DIRECTORS	09/25/2019	C
	20-01341	RDUNICH	11-000-221-890-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	920.00	MEMBERSHIPS - DIRECTORS	09/25/2019	C
	20-01306	KDEWRELL	11-000-240-890-19-00-070	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	920.00	MEMBERSHIPS PRIN UMS	09/25/2019	C
	20-01308	46569 CD	11-000-240-890-19-00-070	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	920.00	MEMBERSHIPS PRIN UMS	09/25/2019	C
	20-01626	69076 DVH	11-000-240-890-19-00-080	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	845.00	MEMBERSHIPS PRIN OHES	09/25/2019	C

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POSTED CHECKS									
61740	20-00869	46935	11-000-240-890-19-00-080	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	845.00	MEMBERSHIPS PRIN OHES	09/25/2019	C
	20-01458	73973LC	11-000-240-890-19-00-105	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	1,040.00	MEMBERSHIPS PRIN VES	09/25/2019	C
Total For Check Number 61740						\$7,330.00			
61741	20-01249	4028	11-000-218-890-01-00-080	1280/NJSCA, INC.	50	80.00	DUES/MEMBER - OHES	09/25/2019	C
61742	20-01612	697681798.01	11-000-219-610-10-00-105	1789/ORIENTAL TRADING COMPANY	50	236.56	CST SUPPLIES VES	09/25/2019	C
	20-01130	697168670.01	11-190-100-610-02-42-105	1789/ORIENTAL TRADING COMPANY	50	167.92	SUPPLIES - VES - SCIENCE	09/25/2019	C
Total For Check Number 61742						\$404.48			
61743	20-00593	325972.00	11-190-100-610-04-46-070	4107/PALOS SPORTS, INC.	50	195.47	SUPPLIES	09/25/2019	C
	20-00589	326602.00	11-190-100-610-05-46-030	4107/PALOS SPORTS, INC.	50	94.50	SUPPLIES	09/25/2019	C
Total For Check Number 61743						\$289.97			
61744	20-00637	111057	11-190-100-610-04-42-070	5190/PARCO SCIENTIFIC COMPANY	50	108.60	SUPPLIES	09/25/2019	C
	20-00629	11093	11-190-100-610-05-42-030	5190/PARCO SCIENTIFIC COMPANY	50	24.00	SUPPLIES	09/25/2019	C
	20-00622	11092	11-190-100-610-05-42-030	5190/PARCO SCIENTIFIC COMPANY	50	192.00	SUPPLIES	09/25/2019	C
	20-00617	111091	11-190-100-610-05-42-030	5190/PARCO SCIENTIFIC COMPANY	50	10.78	SUPPLIES	09/25/2019	C
Total For Check Number 61744						\$335.38			
61745	20-00598	905765428	11-190-100-610-01-46-080	1870/PASSON'S SPORTS	50	2,507.03	SUPPLIES	09/25/2019	C
	20-00590	905743575	11-190-100-610-04-46-070	1870/PASSON'S SPORTS	50	2,192.82	SUPPLIES	09/25/2019	C
	20-01155	905973404	11-190-100-610-05-46-030	1870/PASSON'S SPORTS	50	134.28	SUPPLIES - HS - HTH & PE	09/25/2019	C
	20-00586	905957081	11-190-100-610-05-46-030	1870/PASSON'S SPORTS	50	2,380.04	SUPPLIES	09/25/2019	C
Total For Check Number 61745						\$7,214.17			
61746	20-00791	375304	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	507.80	SUPPLIES	09/25/2019	C
	20-00797	374259	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	131.76	SUPPLIES	09/25/2019	C
Total For Check Number 61746						\$639.56			
61747	20-01462	5723932	11-000-216-610-10-00-030	3160/PEARSON	50	786.45	SUPPLIES-REL. SVCS MHS	09/25/2019	C
	20-01495	42184	11-000-216-610-10-00-105	3160/PEARSON	50	230.29	SUPPLIES-REL. SVCS VES	09/25/2019	C
	20-01675	50087	11-000-219-610-10-00-030	3160/PEARSON	50	140.00	CST SUPPLIES MHS	09/25/2019	C
	20-01609	42440	11-000-219-610-10-00-105	3160/PEARSON	50	1,590.76	CST SUPPLIES VES	09/25/2019	C
	20-01505	5762769	11-213-100-610-10-00-080	3160/PEARSON	50	128.75	SUPPLIES RES OHES	09/25/2019	C
Total For Check Number 61747						\$2,876.25			
61748	20-00920	030065	11-000-261-610-05-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	1,765.00	-BUILDINGS - MHS	09/25/2019	C
61749	20-01816	95001712908	11-000-213-330-15-00-030	6693/PENN MEDICINE CORP PAY	50	1,002.00	MED/PHYSICIAN SVCS MHS	09/25/2019	C
		19							
61750	20-01704	744382	11-402-100-800-17-00-030	6426/PENN TRACK XC	50	360.00	ENTRY FEES MHS	09/25/2019	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61751	20-01076	1830849.01	11-190-100-640-05-43-030	1833/PERMA BOUND	50	16,950.00	TEXTBKS - HS - LANG ARTS	09/25/2019	C
61752	20-A1799	KM YAMAHA 2	11-000-262-420-03-00-	1831/KENNETH SMITH	50	340.00	EQUIPMENT REPAIRS	09/25/2019	C
61753	20-00830	744261.1	11-190-100-610-04-16-070	1847/PITSCO EDUCATION	50	342.80	SUPPLIES	09/25/2019	C
	20-00783	744263.1	11-190-100-610-05-42-030	1847/PITSCO EDUCATION	50	349.90	SUPPLIES	09/25/2019	C
	20-00614	744265.1	11-190-100-610-05-42-030	1847/PITSCO EDUCATION	50	447.72	SUPPLIES	09/25/2019	C
Total For Check Number 61753						\$1,140.42			
61754	20-01699	1701401	11-000-270-615-12-00-	5678/PPC LUBRICANTS, INC.	50	3,700.30	SUPPLIES	09/25/2019	C
61755	20-01062	KPRENTICE 8/12-8/16	11-000-223-580-11-52-	6467/KRISTEN PRENTICE	50	153.00	TRAVEL - INS SVC	09/25/2019	C
61756	20-01359	JH	11-000-219-320-10-00-030	5393/DR. SARANGA BHALLA	50	900.00	PROF SVCS - EVALS MHS	09/25/2019	C
61757	20-01349	64260	11-000-270-420-12-00-	6090/PRO AUTO GLASS, INC.	50	690.00	MAINT. OF VEHICLES BY G	09/25/2019	C
61758	20-01461	2778634	11-000-216-610-10-00-030	1819/PRO-ED, INC.	50	834.90	SUPPLIES-REL. SVCS MHS	09/25/2019	C
	20-01463	2780892	11-000-216-610-10-00-080	1819/PRO-ED, INC.	50	103.40	SUPPLIES-REL. SVCS OHES	09/25/2019	C
	20-01496	01017212	11-000-216-610-10-00-105	1819/PRO-ED, INC.	50	46.20	SUPPLIES-REL. SVCS VES	09/25/2019	C
	20-01611	2790690	11-000-219-610-10-00-105	1819/PRO-ED, INC.	50	657.80	CST SUPPLIES VES	09/25/2019	C
	20-01438	2779299	11-204-100-610-10-00-070	1819/PRO-ED, INC.	50	327.80	GENL SUPPLIES LLD UMS	09/25/2019	C
Total For Check Number 61758						\$1,970.10			
61759	20-01476	48810239	11-000-240-610-05-00-030	2924/PROGRESS PUBLICATIONS	50	75.00	GENERAL SUPPLIES - MHS	09/25/2019	C
	20-01118	48781792	11-190-100-610-02-00-105	2924/PROGRESS PUBLICATIONS	50	1,288.00	GENERAL SUPPLIES-VES	09/25/2019	C
Total For Check Number 61759						\$1,363.00			
61760	20-01662	7084403	11-000-240-610-02-00-105	1905/REALLY GOOD STUFF, LLC	50	195.97	GENERAL SUPPLIES - VES	09/25/2019	C
	20-00743	6972498	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	130.90	SUPPLIES	09/25/2019	C
	20-01124	6958952	11-190-100-610-01-43-080	1905/REALLY GOOD STUFF, LLC	50	2,518.46	SUPPLIES - OHES-LANG ART	09/25/2019	C
	20-00692	6972442	11-190-100-610-02-00-105	1905/REALLY GOOD STUFF, LLC	50	21.33	SUPPLIES	09/25/2019	C
	20-00668	6972382	11-190-100-610-02-49-105	1905/REALLY GOOD STUFF, LLC	50	7.75	SUPPLIES	09/25/2019	C
	20-00666	6972150	11-190-100-610-02-49-105	1905/REALLY GOOD STUFF, LLC	50	31.99	SUPPLIES	09/25/2019	C
Total For Check Number 61760						\$2,906.40			
61761	20-01804	R-0328	11-190-100-610-16-00-030	6648/RED JUMPER LIMITED	50	900.00	INSTR SUPPLIES IT MHS	09/25/2019	C
	20-01804	R-0328	11-190-100-610-16-00-045	6648/RED JUMPER LIMITED	50	900.00	INSTR SUPPLIES IT LMS	09/25/2019	C
	20-01804	R-0328	11-190-100-610-16-00-070	6648/RED JUMPER LIMITED	50	900.00	INSTR SUPPLIES IT UMS	09/25/2019	C
	20-01804	R-0328	11-190-100-610-16-00-080	6648/RED JUMPER LIMITED	50	900.00	INSTR SUPPLIES IT OHES	09/25/2019	C
	20-01804	R-0328	11-190-100-610-16-00-105	6648/RED JUMPER LIMITED	50	900.00	INSTR SUPPLIES IT VES	09/25/2019	C
Total For Check Number 61761						\$4,500.00			
61762	20-01614	005859	11-000-219-610-10-00-105	6853/RIVERSIDE INSIGHTS	50	442.56	CST SUPPLIES VES	09/25/2019	C
	20-01413	003036	11-000-221-610-11-54-	6853/RIVERSIDE INSIGHTS	50	1,351.06	SUPPLIES-DIST TEST	09/25/2019	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 61762						\$1,793.62			
61763	20-00975	6888	11-000-261-420-04-66-	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	1,900.00-	MAINTENANCE PROJECTS -	09/25/2019	C
61764	20-01716	10013314	11-190-100-610-16-00-070	1971/ROBOMATTER INC.	50	499.00	INSTR SUPPLIES IT UMS	09/25/2019	C
61765	20-00852	LR 8/12-8/16	11-000-223-580-11-52-	5900/LISA ROMANO	50	165.50	TRAVEL - INS SVC	09/25/2019	C
61766	20-01389	1407961	11-000-222-610-18-00-070	1923/ROSEN PUBLISHING GROUP, INC,	50	1,190.00	C/O NEWS DATABASE UMS	09/25/2019	C
61767	20-00371	78882	11-190-100-610-03-50-045	2022/S.A.N.E.	50	2,024.05	SUPPLIES	09/25/2019	C
	20-00369	78881	11-190-100-610-05-44-030	2022/S.A.N.E.	50	35.44	SUPPLIES	09/25/2019	C
	20-00367	78880	11-190-100-610-05-50-030	2022/S.A.N.E.	50	60.55	SUPPLIES	09/25/2019	C
Total For Check Number 61767						\$2,120.04			
61768	20-00937	F838289	11-000-261-420-01-65-	2309/S.A. COMUNALE CO., INC.	50	511.75-	CONTINGENCY REPAIRS - B	09/25/2019	C
	20-00937	F838289	11-000-261-420-02-65-	2309/S.A. COMUNALE CO., INC.	50	328.42-	CONTINGENCY REPAIRS - B	09/25/2019	C
	20-00937	F838289	11-000-261-420-03-65-	2309/S.A. COMUNALE CO., INC.	50	501.14-	CONTINGENCY REPAIRS - B	09/25/2019	C
	20-00937	F838289	11-000-261-420-04-65-	2309/S.A. COMUNALE CO., INC.	50	560.39-	CONTINGENCY REPAIRS - B	09/25/2019	C
	20-00937	F838289	11-000-261-420-05-65-	2309/S.A. COMUNALE CO., INC.	50	1,598.30-	CONTINGENCY REPAIRS - B	09/25/2019	C
Total For Check Number 61768						\$3,500.00			
61769	20-01712	888996	11-000-263-610-14-00-	6874/SAFETY SIGNS.COM	50	142.66-	GROUND	09/25/2019	C
61770	20-00646	8087097139	11-190-100-610-04-42-070	2157/SARGENT WELCH	50	210.80	SUPPLIES	09/25/2019	C
	20-00638	8087070759	11-190-100-610-04-42-070	2157/SARGENT WELCH	50	93.84	SUPPLIES	09/25/2019	C
	20-00630	8087055893	11-190-100-610-05-42-030	2157/SARGENT WELCH	50	1,215.19	SUPPLIES	09/25/2019	C
	20-00612	8087136518	11-190-100-610-05-42-030	2157/SARGENT WELCH	50	10.74	SUPPLIES	09/25/2019	C
Total For Check Number 61770						\$1,530.57			
61771	20-01325	6410272	11-190-100-610-05-45-030	1991/SCANTRON CORPORATION	50	746.03	SUPPLIES - HS - SOC STUD	09/25/2019	C
61772	20-01737	0002	11-000-251-890-07-00-	1982/SCASBO	50	400.00-	MEMBERSHIPS - BUSINESS	09/25/2019	C
61773	20-01818	33978	11-402-100-890-17-00-030	2981/SCHEDULE STAR, LLC	50	795.00	ATHLETIC MEMBERSHIPS MHS	09/25/2019	C
61774	20-00877	M67706598	11-190-100-610-01-45-080	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	3,849.85	SUPPLIES - OHES SOC ST	09/25/2019	C
	20-01152	67326249	11-190-100-610-02-43-105	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	4,564.32	SUPPLIES - VES -LANG ART	09/25/2019	C
	20-01667	M6761374	11-190-100-610-03-41-045	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	2,464.00	SUPPLIES - LMS - MATH	09/25/2019	C
Total For Check Number 61774						\$10,878.17			
61775	20-01392	68096460	11-190-100-610-04-48-070	2031/SCHOLASTIC INC	50	296.70	SUPPLIES - UMS -CRS CONT	09/25/2019	C
61776	20-00487	3630755.00	11-000-213-610-15-00-080	2029/SCHOOL HEALTH CORPORATION	50	719.94	SUPPLIES	09/25/2019	C

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POSTED CHECKS									
61776	20-00656	3630209.00	11-000-216-610-10-00-045	2029/SCHOOL HEALTH CORPORATION	50	88.99	SUPPLIES	09/25/2019	C
	20-00651	3630194.00	11-000-216-610-10-00-105	2029/SCHOOL HEALTH CORPORATION	50	30.41	SUPPLIES	09/25/2019	C
	20-00472	3630754.00	11-190-100-610-05-46-030	2029/SCHOOL HEALTH CORPORATION	50	998.53	SUPPLIES	09/25/2019	C
	20-01561	3642498.00	11-214-100-610-10-00-080	2029/SCHOOL HEALTH CORPORATION	50	74.48	GENERAL SUPPLIES OHES	09/25/2019	C
Total For Check Number 61776						\$1,912.35			
61777	20-01364	20812374142	11-190-100-610-03-49-045	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	2,768.00	SUPPLIES - LMS -CORE CUR	09/25/2019	C
	20-01439	30810342914	11-204-100-610-10-00-070	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	195.73	GENL SUPPLIES LLD UMS	09/25/2019	C
	20-01442	30810340083	11-213-100-610-10-00-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	339.40	SUPPLIES RES OHES	09/25/2019	C
Total For Check Number 61777						\$3,303.13			
61778	20-01504	20812363716	11-213-100-610-10-00-080	2359/SCHOOL SPECIALTY, INC.	50	73.41	SUPPLIES RES OHES	09/25/2019	C
61779	20-00653	20812339955	11-000-216-610-10-00-080	4716/SCHOOL SPECIALTY, INC.	50	14.76	SUPPLIES	09/25/2019	C
61780	20-00665	30810337253	11-000-216-610-10-00-105	2277/SCHOOL SPECIALTY, INC.	50	30.78	SUPPLIES	09/25/2019	C
	20-00718	30810338340	11-190-100-610-01-00-080	2277/SCHOOL SPECIALTY, INC.	50	85.44	SUPPLIES	09/25/2019	C
	20-01135	20812325006	11-190-100-610-02-42-105	2277/SCHOOL SPECIALTY, INC.	50	45.90	SUPPLIES - VES - SCIENCE	09/25/2019	C
	20-00684	20812341816	11-213-100-610-02-00-105	2277/SCHOOL SPECIALTY, INC.	50	17.41	SUPPLIES	09/25/2019	C
Total For Check Number 61780						\$179.53			
61781	20-00435	30810341332	11-190-100-610-01-44-080	2001/SCHOOL SPECIALTY, INC.	50	1,108.46	SUPPLIES	09/25/2019	C
	20-00403	20812338275	11-190-100-610-04-40-070	2001/SCHOOL SPECIALTY, INC.	50	12.81	SUPPLIES	09/25/2019	C
	20-00383	30810338789	11-190-100-610-05-44-030	2001/SCHOOL SPECIALTY, INC.	50	873.14	SUPPLIES	09/25/2019	C
Total For Check Number 61781						\$1,994.41			
61782	20-00587	30810337253	11-190-100-610-05-46-030	1996/SCHOOL SPECIALTY, INC.	50	373.41	SUPPLIES	09/25/2019	C

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POSTED CHECKS									
61782		4							
61783	20-01693	SC 120339	11-190-100-610-16-00-070	6647/SCREENCASTIFY, LLC	50	300.00	INSTR SUPPLIES IT UMS	09/25/2019	C
61784	20-00947	CSEDDON8/5	11-000-223-580-11-52-8/9	6789/CHRISTINE SEDDON	50	64.00	TRAVEL - INS SVC	09/25/2019	C
	20-00946	C SEDDON	11-000-223-580-11-52-8/12-8/16	6789/CHRISTINE SEDDON	50	32.00	TRAVEL - INS SVC	09/25/2019	C
Total For Check Number 61784						\$96.00			
61785	20-01549	9340954214	11-190-100-610-04-00-070	2027/SETON IDENTIFICATION PRO	50	481.91	GENERAL SUPPLIES-UMS	09/25/2019	C
	20-01548	9340911543	11-190-100-610-04-00-070	2027/SETON IDENTIFICATION PRO	50	436.10	GENERAL SUPPLIES-UMS	09/25/2019	C
Total For Check Number 61785						\$918.01			
61786	20-00400	148305	11-190-100-610-04-44-070	3139/SHEFFIELD POTTERY, INC.	50	18.90	SUPPLIES	09/25/2019	C
	20-00412	148292	11-190-100-610-04-44-070	3139/SHEFFIELD POTTERY, INC.	50	92.98	SUPPLIES	09/25/2019	C
Total For Check Number 61786						\$111.88			
61787	20-01638	37314222	61-910-310-600-25-00-	3005/SID HARVEY INDUSTRIES, INC.	50	3,709.99	SUPPLIES-FOOD SERVICE	09/25/2019	C
61788	20-01764	VARSVOLLE	11-402-100-610-17-00-030	5782/SIGN SOLUTIONS	50	50.50	ATHLETIC SUPPLIES MHS	09/25/2019	C
		Y							
61789	20-01820	19/20 CONF 1	11-402-100-800-17-00-030	1995/SKYLAND CONFERENCE	50	3,825.00	ENTRY FEES MHS	09/25/2019	C
	20-01819	19/20 CONF	11-402-100-890-17-00-030	1995/SKYLAND CONFERENCE	50	2,750.00	ATHLETIC MEMBERSHIPS MHS	09/25/2019	C
Total For Check Number 61789						\$6,575.00			
61790	20-01283	JSNYDE4R	11-000-223-580-11-52-8/5-8/9	6626/JENNIFER SNYDER	50	147.50	TRAVEL - INS SVC	09/25/2019	C
61791	20-01555	15517	11-190-100-610-16-00-105	6041/SOFTNETWORKS, LLC	50	95.00	INSTR SUPPLIES IT VES	09/25/2019	C
61792	20-01317	1378152	11-190-100-610-04-40-070	2351/SOUTHWEST STRINGS	50	773.10	SUPPLIES - UMS - MUSIC	09/25/2019	C
61793	20-01472	17562	11-000-216-610-10-00-080	5698/SPEECH CORNER LLC	50	170.88	SUPPLIES-REL. SVCS OHES	09/25/2019	C
	20-01500	17552	11-000-216-610-10-00-105	5698/SPEECH CORNER LLC	50	109.93	SUPPLIES-REL. SVCS VES	09/25/2019	C
Total For Check Number 61793						\$280.81			
61794	20-01621	3423906260	11-000-219-610-10-00-030	4557/STAPLES ADVANTAGE	50	28.25	CST SUPPLIES MHS	09/25/2019	C
61795	20-00535	3422514997	11-000-213-610-15-00-070	5585/STAPLES ADVANTAGE	50	77.13	SUPPLIES	09/25/2019	C
	20-00572	3422317235	11-000-213-610-15-00-080	5585/STAPLES ADVANTAGE	50	70.41	SUPPLIES	09/25/2019	C
	20-00563	3422317226	11-000-213-610-15-00-105	5585/STAPLES ADVANTAGE	50	154.87	SUPPLIES	09/25/2019	C
	20-00571	3422317234	11-000-216-610-10-00-080	5585/STAPLES ADVANTAGE	50	38.60	SUPPLIES	09/25/2019	C
	20-00566	3422317229	11-000-219-610-10-00-080	5585/STAPLES ADVANTAGE	50	94.08	SUPPLIES	09/25/2019	C
	20-00573	3422317237	11-000-219-610-10-00-080	5585/STAPLES ADVANTAGE	50	63.57	SUPPLIES	09/25/2019	C
	20-00562	3422317224	11-000-219-610-10-00-105	5585/STAPLES ADVANTAGE	50	67.39	SUPPLIES	09/25/2019	C
	20-00579	3422317242	11-000-221-610-11-00-	5585/STAPLES ADVANTAGE	50	293.09	SUPPLIES	09/25/2019	C
	20-00567	3422317230	11-000-240-610-01-00-080	5585/STAPLES ADVANTAGE	50	569.13	SUPPLIES	09/25/2019	C

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POSTED CHECKS									
61795	20-01172	3423016766	11-000-240-610-01-00-080	5585/STAPLES ADVANTAGE	50	96.00-	GENERAL SUPPLIES - OHES	09/25/2019	C
	20-01603	3422683475	11-000-240-610-04-00-070	5585/STAPLES ADVANTAGE	50	82.07-	GENERAL SUPPLIES - MMS	09/25/2019	C
	20-00575	3422515018	11-000-251-610-07-00-	5585/STAPLES ADVANTAGE	50	1,494.29	SUPPLIES	09/25/2019	C
	20-01776	3423973870	11-000-251-610-07-00-	5585/STAPLES ADVANTAGE	50	271.24-	BUSINESS OFFICE	09/25/2019	C
	20-01507	3422683474	11-000-251-610-09-00-	5585/STAPLES ADVANTAGE	50	16.99-	PERSONNEL SUPPLIES	09/25/2019	C
	20-00577	3422317238	11-000-251-610-13-00-	5585/STAPLES ADVANTAGE	50	36.91	SUPPLIES	09/25/2019	C
	20-01084	3419331131	11-190-100-610-05-44-030	5585/STAPLES ADVANTAGE	50	187.96	SUPPLIES - HS - ART	09/25/2019	C
	20-00528	3422317203	11-402-100-610-17-00-030	5585/STAPLES ADVANTAGE	50	269.58	SUPPLIES	09/25/2019	C
Total For Check Number 61795						\$3,883.31			
61796	20-01338	3421581221	11-000-218-610-04-00-070	5585/STAPLES ADVANTAGE	50	381.75	SUPPLIES - UMS	09/25/2019	C
	20-00521	3422317188	11-000-222-610-05-00-030	5585/STAPLES ADVANTAGE	50	69.26	SUPPLIES	09/25/2019	C
	20-01334	3421663754	11-000-240-610-04-00-070	5585/STAPLES ADVANTAGE	50	147.96-	GENERAL SUPPLIES - MMS	09/25/2019	C
	20-00537	3422515002	11-000-240-610-04-00-070	5585/STAPLES ADVANTAGE	50	102.94	SUPPLIES	09/25/2019	C
	20-00550	3422317208	11-190-100-610-04-16-070	5585/STAPLES ADVANTAGE	50	49.24	SUPPLIES	09/25/2019	C
	20-00547	3422609392	11-190-100-610-04-16-070	5585/STAPLES ADVANTAGE	50	67.58	SUPPLIES	09/25/2019	C
	20-00533	3422514994	11-190-100-610-04-16-070	5585/STAPLES ADVANTAGE	50	59.95	SUPPLIES	09/25/2019	C
	20-00539	3422515005	11-190-100-610-04-40-070	5585/STAPLES ADVANTAGE	50	36.80	SUPPLIES	09/25/2019	C
	20-00543	3422515011	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	50	58.44	SUPPLIES	09/25/2019	C
	20-00542	3422515009	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	50	34.39	SUPPLIES	09/25/2019	C
	20-00540	3422515006	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	50	23.96	SUPPLIES	09/25/2019	C
	20-00553	3422317212	11-190-100-610-04-42-070	5585/STAPLES ADVANTAGE	50	140.02	SUPPLIES	09/25/2019	C
	20-00552	3422317211	11-190-100-610-04-42-070	5585/STAPLES ADVANTAGE	50	313.07	SUPPLIES	09/25/2019	C
	20-00545	22515014	11-190-100-610-04-47-070	5585/STAPLES ADVANTAGE	50	24.91	SUPPLIES	09/25/2019	C
	20-00526	3422317199	11-190-100-610-05-40-030	5585/STAPLES ADVANTAGE	50	21.48	SUPPLIES	09/25/2019	C
	20-01470	3422213060	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	284.25	SUPPLIES - HS - MATH	09/25/2019	C
	20-00516	3422317179	11-190-100-610-05-48-030	5585/STAPLES ADVANTAGE	50	50.49	SUPPLIES	09/25/2019	C
	20-00554	3422317213	11-213-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	64.96	SUPPLIES	09/25/2019	C
	20-00574	3422515017	11-214-100-610-10-00-080	5585/STAPLES ADVANTAGE	50	18.54	SUPPLIES	09/25/2019	C
	20-01425	3421736790	60-990-320-610-20-00-	5585/STAPLES ADVANTAGE	50	69.36	SUMMER ENR-SUPPLIES	09/25/2019	C
Total For Check Number 61796						\$2,019.35			
61797	20-00581	3422317245	11-000-213-610-15-00-045	5585/STAPLES ADVANTAGE	50	242.10	SUPPLIES	09/25/2019	C
	20-00576	3422515022	11-000-219-610-10-00-030	5585/STAPLES ADVANTAGE	50	289.60	SUPPLIES	09/25/2019	C
	20-00584	3422317249	11-000-219-610-10-00-045	5585/STAPLES ADVANTAGE	50	59.20	SUPPLIES	09/25/2019	C
	20-00556	3422317216	11-000-240-610-02-00-105	5585/STAPLES ADVANTAGE	50	286.75	SUPPLIES	09/25/2019	C
	20-01376	3421736789	11-000-240-610-03-00-045	5585/STAPLES ADVANTAGE	50	215.28-	GENERAL SUPPLIES - MMS	09/25/2019	C
	20-00538	3422515003	11-000-240-610-04-00-070	5585/STAPLES ADVANTAGE	50	39.40	SUPPLIES	09/25/2019	C
	20-00564	3422317227	11-190-100-610-02-00-105	5585/STAPLES ADVANTAGE	50	36.17	SUPPLIES	09/25/2019	C

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POSTED CHECKS									
61797	20-00560	3422317221	11-190-100-610-02-49-105	5585/STAPLES ADVANTAGE	50	40.81	SUPPLIES	09/25/2019	C
	20-00558	3422317219	11-190-100-610-02-49-105	5585/STAPLES ADVANTAGE	50	175.28	SUPPLIES	09/25/2019	C
	20-00522	3422317191	11-190-100-610-05-42-030	5585/STAPLES ADVANTAGE	50	683.75	SUPPLIES	09/25/2019	C
	20-00517	3422317180	11-190-100-610-05-43-030	5585/STAPLES ADVANTAGE	50	226.31	SUPPLIES	09/25/2019	C
	20-00527	3422748977	11-190-100-610-05-45-030	5585/STAPLES ADVANTAGE	50	945.80	SUPPLIES	09/25/2019	C
	20-00523	3422317194	11-190-100-610-05-50-030	5585/STAPLES ADVANTAGE	50	290.85	SUPPLIES	09/25/2019	C
	20-00565	3422317228	11-213-100-610-02-00-105	5585/STAPLES ADVANTAGE	50	11.79	SUPPLIES	09/25/2019	C
Total For Check Number 61797						\$3,543.09			
61798	20-01131	01205954	11-190-100-640-01-43-080	2360/STENHOUSE PUBLISHERS	50	2,884.14	TXTBK - OHES - LANG ARTS	09/25/2019	C
61799	20-01571	541239	11-190-100-610-04-00-070	2347/STEWART BUSINESS SYSTEMS	50	1,373.75	GENERAL SUPPLIES-UMS	09/25/2019	C
61800	20-01666	82052SOM	11-000-263-420-14-00-	6621/STRAIGHT EDGE STRIPING, LLC	50	2,800.00	-GROUNDS	09/25/2019	C
61801	20-01812	1920.285A	11-000-230-339-08-00-	2026/STRAUSS ESMAY ASSOCIATES, LLP	50	391.86	PURCHASED SERVICES	09/25/2019	C
61802	20-00648	2449851A	11-000-216-610-10-00-030	2003/SUPER DUPER PUBLICATIONS, INC.	50	138.86	SUPPLIES	09/25/2019	C
	20-00657	2449852A	11-000-216-610-10-00-045	2003/SUPER DUPER PUBLICATIONS, INC.	50	39.97	SUPPLIES	09/25/2019	C
	20-00649	2449855	11-000-216-610-10-00-070	2003/SUPER DUPER PUBLICATIONS, INC.	50	64.92	SUPPLIES	09/25/2019	C
	20-01464	244444A	11-000-216-610-10-00-080	2003/SUPER DUPER PUBLICATIONS, INC.	50	117.80	SUPPLIES-REL. SVCS OHES	09/25/2019	C
	20-01467	2443405A	11-000-216-610-10-00-080	2003/SUPER DUPER PUBLICATIONS, INC.	50	120.73	SUPPLIES-REL. SVCS OHES	09/25/2019	C
	20-01475	2438105A	11-000-216-610-10-00-080	2003/SUPER DUPER PUBLICATIONS, INC.	50	471.95	SUPPLIES-REL. SVCS OHES	09/25/2019	C
	20-01497	2440403A	11-000-216-610-10-00-105	2003/SUPER DUPER PUBLICATIONS, INC.	50	234.60	SUPPLIES-REL. SVCS VES	09/25/2019	C
Total For Check Number 61802						\$1,188.83			
61803	20-01125	BUS WASH	11-000-270-420-12-00-	6126/SUPERIOR WASH NJ SOUTH, LLC	50	676.50	-MAINT. OF VEHICLES BY G	09/25/2019	C
61804	20-01754	4 8/21	11-000-230-332-08-00-	3046/SUPLEE CLOONEY & CO.,	50	6,865.00	SCHOOL AUDIT SERVICES	09/25/2019	C
61805	20-00816	145590	11-190-100-610-04-40-070	2037/TEACHER'S DISCOVERY	50	61.56	SUPPLIES	09/25/2019	C
	20-00821	145760	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	125.08	SUPPLIES	09/25/2019	C
	20-00820	145757	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	72.62	SUPPLIES	09/25/2019	C
	20-00819	145753	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	110.76	SUPPLIES	09/25/2019	C
	20-00818	145741	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	85.00	SUPPLIES	09/25/2019	C

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POSTED CHECKS									
61805	20-00817	145734	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	100.56	SUPPLIES	09/25/2019	C
	20-00815	145718	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	168.59	SUPPLIES	09/25/2019	C
	20-00814	145715	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	100.73	SUPPLIES	09/25/2019	C
	20-00813	145714	11-190-100-610-05-47-030	2037/TEACHER'S DISCOVERY	50	117.44	SUPPLIES	09/25/2019	C
	20-00808	145702	11-190-100-610-05-47-030	2037/TEACHER'S DISCOVERY	50	121.84	SUPPLIES	09/25/2019	C
Total For Check Number 61805						\$1,064.18			
61806	20-00856	TCRWP16852	11-000-223-590-11-52-2	2064/TEACHERS COLLEGE READING	50	1,700.00	REGIST.- IS	09/25/2019	C
	20-01281	TCRWP16894	11-000-223-590-11-52-9	2064/TEACHERS COLLEGE READING	50	850.00	REGIST.- IS	09/25/2019	C
	20-01060	TCRWP16890	11-000-223-590-11-52-1	2064/TEACHERS COLLEGE READING	50	850.00	REGIST.- IS	09/25/2019	C
	20-00948	TCRWP16887	11-000-223-590-11-52-1	2064/TEACHERS COLLEGE READING	50	850.00	REGIST.- IS	09/25/2019	C
	20-00851	TCRWP16885	11-000-223-590-11-52-9	2064/TEACHERS COLLEGE READING	50	2,550.00	REGIST.- IS	09/25/2019	C
Total For Check Number 61806						\$6,800.00			
61807	20-01736	7303920	11-190-100-610-16-00-030	6881/THE LAMPO GROUP LLC	50	400.00	INSTR SUPPLIES IT MHS	09/25/2019	C
61808	20-01543	143061	11-214-100-610-10-00-080	4162/THINK SOCIAL PUBLISHING, INC.	50	67.69	GENERAL SUPPLIES OHES	09/25/2019	C
61809	20-01407	400011871	11-000-240-610-03-00-045	3226/TIDMORE FLAGS	50	56.90	GENERAL SUPPLIES - MMS	09/25/2019	C
61810	20-01740	119662	11-190-100-610-16-00-030	2055/TOTAL VIDEO PRODUCTS, INC	50	1,980.00	INSTR SUPPLIES IT MHS	09/25/2019	C
	20-01740	119662	11-190-100-610-16-00-105	2055/TOTAL VIDEO PRODUCTS, INC	50	990.00	INSTR SUPPLIES IT VES	09/25/2019	C
Total For Check Number 61810						\$2,970.00			
61811	20-01677	8102808	11-000-263-610-14-00-	2039/TRAP ROCK INDUSTRIES LLC	50	2,443.03	-GROUNDS	09/25/2019	C
61812	20-01830	4006431	11-000-262-800-14-00-	2092/TREASURER-STATE OF NJ	50	203.00	-MEMBERSHIPS, LIC FEES	09/25/2019	C
	20-01825	4005653	11-000-262-800-14-00-	2092/TREASURER-STATE OF NJ	50	182.00	-MEMBERSHIPS, LIC FEES	09/25/2019	C
	20-01831	4006430	11-000-262-800-14-00-	2092/TREASURER-STATE OF NJ	50	203.00	-MEMBERSHIPS, LIC FEES	09/25/2019	C
Total For Check Number 61812						\$588.00			
61813	20-01489	350223	11-401-100-610-05-00-030	6856/TRESONA MULTIMEDIA, LLC	50	1,585.00	SUPPLIES & MATERIALS -MH	09/25/2019	C
61814	20-01542	21358	11-214-100-610-10-00-080	3125/TRIANGLE COMMUNICATIONS, LLC	50	230.00	GENERAL SUPPLIES OHES	09/25/2019	C
61815	20-00402	479435	11-190-100-610-04-16-070	2061/TRIARCO ARTS & CRAFTS	50	84.84	SUPPLIES	09/25/2019	C
	20-00405	479436	11-190-100-610-04-40-070	2061/TRIARCO ARTS & CRAFTS	50	13.16	SUPPLIES	09/25/2019	C
	20-00380	481855	11-190-100-610-05-42-030	2061/TRIARCO ARTS & CRAFTS	50	24.48	SUPPLIES	09/25/2019	C
	20-00378	479432	11-190-100-610-05-44-030	2061/TRIARCO ARTS & CRAFTS	50	33.04	SUPPLIES	09/25/2019	C
	20-00391	479433	11-190-100-610-05-47-030	2061/TRIARCO ARTS & CRAFTS	50	12.78	SUPPLIES	09/25/2019	C

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Total For Check Number 61815						\$168.30			
61816	20-01309	20250167229	11-190-100-640-05-41-030	4186/TRIUMPH LEARNING LLC	50	738.72	TEXTBKS - HS - MATH	09/25/2019	C
		7							
61817	19-03690	045-027333	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	1,650.00	COMPUTER SERVICES	09/25/2019	C
	20-01702	045.27049A	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	3,260.00	COMPUTER SERVICES	09/25/2019	C
Total For Check Number 61817						\$4,910.00			
61818	20-01723	BA1083SR	11-190-100-610-04-16-070	6633/TYNKER	50	2,340.00	INSTR SUPPLIES IT UMS	09/25/2019	C
61819	20-00732	478294	11-190-100-610-01-00-080	5191/UNITED SUPPLY CORP.	50	23.56	SUPPLIES	09/25/2019	C
	20-01138	478299	11-190-100-610-01-42-080	5191/UNITED SUPPLY CORP.	50	59.01	SUPPLIES - OHES - SCIENC	09/25/2019	C
Total For Check Number 61819						\$82.57			
61820	20-01145	405635A	11-190-100-610-02-42-105	6003/U.S. SCHOOL SUPPLY, INC.	50	268.50	SUPPLIES - VES - SCIENCE	09/25/2019	C
61821	20-01237	173552	11-000-218-610-05-00-030	2163/VALIANT NATIONAL AV SUPPLY	50	94.60	SUPPLIES - MHS	09/25/2019	C
61822	20-01635	DVANHISE	11-000-291-280-09-AM-	6672/DANIEL VAN HISE	50	1,500.00	TUITION REIMB. ADMIN	09/25/2019	C
61823	20-01665	5345562	11-190-100-640-05-42-030	2171/VERNIER SOFTWARE & TECHNOLOGY	50	4,250.00	TEXTBKS - HS - SCIENCE	09/25/2019	C
61824	20-00426	201367131	11-000-222-610-01-00-080	5429/W. B. MASON CO. INC.	50	39.85	SUPPLIES	09/25/2019	C
	20-00439	201495596	11-190-100-610-01-44-080	5429/W. B. MASON CO. INC.	50	146.00	SUPPLIES	09/25/2019	C
	20-00432	201322131	11-190-100-610-01-44-080	5429/W. B. MASON CO. INC.	50	96.73	SUPPLIES	09/25/2019	C
	20-00379	201441875	11-190-100-610-05-44-030	5429/W. B. MASON CO. INC.	50	17.62	SUPPLIES	09/25/2019	C
	20-00387	201869617	11-190-100-610-05-44-030	5429/W. B. MASON CO. INC.	50	55.78	SUPPLIES	09/25/2019	C
	20-00392	201367091	11-190-100-610-05-47-030	5429/W. B. MASON CO. INC.	50	24.80	SUPPLIES	09/25/2019	C
	20-00826	201442313	11-204-100-610-10-00-030	5429/W. B. MASON CO. INC.	50	17.05	SUPPLIES	09/25/2019	C
Total For Check Number 61824						\$397.83			
61825	20-01335	8087119927	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	327.80	SUPPLIES - UMS - SCIENCE	09/25/2019	C
	20-00647	8087052462	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	573.21	SUPPLIES	09/25/2019	C
	20-00639	8087035727	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	674.76	SUPPLIES	09/25/2019	C
	20-00631	8087035726	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	174.14	SUPPLIES	09/25/2019	C
	20-00623	8087055894	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	930.57	SUPPLIES	09/25/2019	C
	20-00613	8087038308	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	47.46	SUPPLIES	09/25/2019	C
Total For Check Number 61825						\$2,727.94			
61826	20-01703	10/5 V	11-402-100-800-17-00-030	5363/WARREN HILLS HIGH SCHOOL	50	400.00	ENTRY FEES MHS	09/25/2019	C
61827	20-00362	200931206	11-000-213-610-15-00-105	3318/WB MASON CO., INC.	50	28.93	SUPPLIES	09/25/2019	C
	20-01562	201972080	11-000-219-610-10-00-030	3318/WB MASON CO., INC.	50	347.16	CST SUPPLIES MHS	09/25/2019	C
	20-01563	201971971	11-000-219-610-10-00-045	3318/WB MASON CO., INC.	50	289.30	CST SUPPLIES LMS	09/25/2019	C
	20-01564	201971856	11-000-219-610-10-00-070	3318/WB MASON CO., INC.	50	289.30	CST SUPPLIES UMS	09/25/2019	C
	20-01566	201971748	11-000-219-610-10-00-080	3318/WB MASON CO., INC.	50	289.30	CST SUPPLIES OHES	09/25/2019	C

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POSTED CHECKS									
61827	20-00361	200930744	11-000-219-610-10-00-105	3318/WB MASON CO., INC.	50	144.65	SUPPLIES	09/25/2019	C
	20-01565	201971747	11-000-219-610-10-00-105	3318/WB MASON CO., INC.	50	289.30	CST SUPPLIES VES	09/25/2019	C
	20-01437	201928842	11-000-221-610-11-00-	3318/WB MASON CO., INC.	50	116.94	SUPPLIES- IS	09/25/2019	C
	20-00350	200928673	11-000-222-610-05-00-030	3318/WB MASON CO., INC.	50	533.85	SUPPLIES	09/25/2019	C
	20-00363	201365691	11-000-240-610-01-00-080	3318/WB MASON CO., INC.	50	1,012.55	SUPPLIES	09/25/2019	C
	20-00354	201191049	11-000-240-610-05-00-030	3318/WB MASON CO., INC.	50	1,446.50	SUPPLIES	09/25/2019	C
	20-01503	201750851	11-000-251-610-09-00-	3318/WB MASON CO., INC.	50	419.59	PERSONNEL SUPPLIES	09/25/2019	C
	20-00364	201319678	11-190-100-610-01-00-080	3318/WB MASON CO., INC.	50	2,971.35	SUPPLIES	09/25/2019	C
	20-00357	201190913	11-190-100-610-05-00-030	3318/WB MASON CO., INC.	50	5,786.00	SUPPLIES	09/25/2019	C
	20-00355	201191540	11-190-100-610-05-45-030	3318/WB MASON CO., INC.	50	867.90	SUPPLIES	09/25/2019	C
	20-00351	201191501	11-190-100-610-05-46-030	3318/WB MASON CO., INC.	50	57.86	SUPPLIES	09/25/2019	C
	20-00353	200928658	11-190-100-610-05-48-030	3318/WB MASON CO., INC.	50	409.48	SUPPLIES	09/25/2019	C
	20-00346	201190997	11-190-100-610-05-48-030	3318/WB MASON CO., INC.	50	28.93	SUPPLIES	09/25/2019	C
	20-00359	200927988	11-204-100-610-10-00-030	3318/WB MASON CO., INC.	50	115.72	SUPPLIES	09/25/2019	C
	20-00356	200928857	11-402-100-610-17-00-030	3318/WB MASON CO., INC.	50	433.95	SUPPLIES	09/25/2019	C
Total For Check Number 61827						\$15,878.56			
61828	20-00365	201319639	11-000-219-610-10-00-	3318/WB MASON CO., INC.	50	611.90	SUPPLIES- CST	09/25/2019	C
	20-01624	202528956	11-000-221-610-11-00-	3318/WB MASON CO., INC.	50	65.25	SUPPLIES- IS	09/25/2019	C
	20-00365	201319639	11-000-223-610-11-51-	3318/WB MASON CO., INC.	50	917.86	GENERAL SUPPLIES -INSTR	09/25/2019	C
	20-00365	201319639	11-000-230-610-06-00-	3318/WB MASON CO., INC.	50	183.57	GENERAL SUPPLIES - SUPE	09/25/2019	C
	20-00365	201319639	11-000-251-610-07-00-	3318/WB MASON CO., INC.	50	397.73	BUSINESS OFFICE	09/25/2019	C
	20-00365	201319639	11-000-251-610-09-00-	3318/WB MASON CO., INC.	50	458.92	PERSONNEL SUPPLIES	09/25/2019	C
	20-00365	201319639	11-000-251-610-13-00-	3318/WB MASON CO., INC.	50	214.16	SUPPLIES	09/25/2019	C
	20-00365	201319639	11-000-261-610-14-67-	3318/WB MASON CO., INC.	50	30.60	BUILDINGS - OTHER	09/25/2019	C
	20-00365	201319639	11-000-270-610-12-00-	3318/WB MASON CO., INC.	50	244.76	TRANSPORT OFFICE SUPPLIE	09/25/2019	C
	20-00352	201190932	11-190-100-610-05-42-030	3318/WB MASON CO., INC.	50	867.90	SUPPLIES	09/25/2019	C
	20-00347	200928641	11-190-100-610-05-43-030	3318/WB MASON CO., INC.	50	578.60	SUPPLIES	09/25/2019	C
	20-00349	200928652	11-190-100-610-05-47-030	3318/WB MASON CO., INC.	50	433.95	SUPPLIES	09/25/2019	C
Total For Check Number 61828						\$5,005.20			
61829	20-01552	1772388	11-213-100-610-10-00-045	2202/WILSON LANGUAGE TRAINING	50	545.08	SUPPLIES RES LMS	09/25/2019	C
	20-01526	1770214	11-213-100-610-10-00-070	2202/WILSON LANGUAGE TRAINING	50	1,797.01	SUPPLIES RES UMS	09/25/2019	C
	20-01528	1769280	11-213-100-610-10-00-080	2202/WILSON LANGUAGE TRAINING	50	1,016.39	SUPPLIES RES OHES	09/25/2019	C
	20-01529	1769217	11-213-100-610-10-00-105	2202/WILSON LANGUAGE TRAINING	50	631.91	SUPPLIES RES VES	09/25/2019	C
Total For Check Number 61829						\$3,990.39			
61830	20-01696	6450983	11-000-270-615-12-00-	6669/WINZER CORP.	50	2,549.00	SUPPLIES	09/25/2019	C
61831	20-01499	279007	11-000-216-610-10-00-105	2196/WESTERN PSYCHOLOGICAL SERVICES	50	433.40	SUPPLIES-REL. SVCS VES	09/25/2019	C

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POSTED CHECKS								
61832	19-03828	0013342	12-000-263-730-03-00-	4139/YORK FENCE CONSTRUCTION CO., INC.	50	5,690.00	LMS DUGOUT	09/25/2019 C
61833	20-00943	1031	11-190-100-610-03-40-045	6167/YOUNG COMPOSERS & IMPROVISERS WORKSHOP	50	600.00	SUPPLIES - LMS - MUSIC	09/25/2019 C
61834	20-A1466	41448208	11-000-262-420-14-00-	6599/ALL CLEAN ENTERPRISES, INC.	55	20,391.50	custodial	09/25/2019 C
61835	20-A1073	INV274916	11-000-291-210-00-00-	4992/AmeriFlex	55	864.75	GROUP INSURANCE	09/25/2019 C
61836	20-A1513	3197040919	11-000-262-420-07-00-	4639/Municipal Capital	55	99.01	COPIERS	09/25/2019 C
	20-A1513	3197040919	11-190-100-420-01-00-080	4639/Municipal Capital	55	638.95	COPIERS - OHES	09/25/2019 C
	20-A1513	3197040919	11-190-100-420-03-00-045	4639/Municipal Capital	55	1,012.63	COPIERS - LMS	09/25/2019 C
	20-A1513	3197040919	11-190-100-420-04-00-070	4639/Municipal Capital	55	908.86	COPIERS - UMS	09/25/2019 C
	20-A1513	3197040919	11-190-100-420-05-00-030	4639/Municipal Capital	55	1,214.83	COPIERS - HS	09/25/2019 C
Total For Check Number 61836						\$3,874.28		
61837	19-C3281	19-03281	30-000-416-450-04-01-UMSFUEL #3	6715/AURORA ENVIRONMENTAL, INC.	55	201,001.43	REF 2016 UMS CONSTRUCT	09/25/2019 C
	19-C3281	19-03281	UMS 30-000-416-450-04-01-FUELAPP#4	6715/AURORA ENVIRONMENTAL, INC.	55	109,047.34	REF 2016 UMS CONSTRUCT	09/25/2019 C
Total For Check Number 61837						\$310,048.77		
61838	20-A1323	14817186	11-000-213-330-15-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,602.00	MED/PHYSICIAN SVCS MHS	09/25/2019 C
	20-A1323	14876009	11-000-213-330-15-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	534.00	MED/PHYSICIAN SVCS MHS	09/25/2019 C
Total For Check Number 61838						\$2,136.00		
61839	20-A1380	15020	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	5,110.35	IDEA BASIC - PRIVATE SCH	09/25/2019 C
61840	20-A1189	2019-MM-13	11-000-100-566-10-00-	6632/CALDWELL UNIVERSITY CENTER FOR AUTISM &	55	11,200.00	TUITION-PRIVATE SCH	09/25/2019 C
61841	20-A1416	33201001201	11-000-100-566-10-00-9	1115/THE CENTER SCHOOL	55	8,211.72	TUITION-PRIVATE SCH	09/25/2019 C
	20-A1771	33200901201	11-000-100-566-10-00-9-DS JULY	1115/THE CENTER SCHOOL	55	7,465.20	TUITION-PRIVATE SCH	09/25/2019 C
Total For Check Number 61841						\$15,676.92		
61842	20-A1622	OCTOBER 2019	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schl	55	1,730.00	TRANSFER OF FUNDS TO CHA	09/25/2019 C
61843	20-A0896	76647	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	55	52.19	-GROUNDS	09/25/2019 C
	20-A0896	83888	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	55	100.00	-GROUNDS	09/25/2019 C
	20-A0896	84090	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	55	100.00	-GROUNDS	09/25/2019 C
Total For Check Number 61843						\$252.19		

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POSTED CHECKS								
61844	20-A1187	SEPTEMBER 11-000-100-566-10-00-19-CM	1124/COLLIER SCHOOL	55	6,289.00	TUITION-PRIVATE SCH	09/25/2019	C
	20-A1187	OCTOBER19- 11-000-100-566-10-00-CM	1124/COLLIER SCHOOL	55	6,951.00	TUITION-PRIVATE SCH	09/25/2019	C
	20-A1777	SEPT19-FA 11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,289.00	TUITION-PRIVATE SCH	09/25/2019	C
	20-A1777	OCT19-FA 11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,951.00	TUITION-PRIVATE SCH	09/25/2019	C
	20-A1252	SEPTEMBER 20-250-100-566-10-00-2019	1124/COLLIER SCHOOL	55	18,867.00	IDEA BASIC - PRIVATE SCH	09/25/2019	C
	20-A1252	OCTOBER 20-250-100-566-10-00-2019	1124/COLLIER SCHOOL	55	13,902.00	IDEA BASIC - PRIVATE SCH	09/25/2019	C
Total For Check Number 61844					\$59,249.00			
61845	20-A1412	SEPT19-GB 20-250-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	6,569.64	IDEA BASIC - PRIVATE SCH	09/25/2019	C
	20-A1412	OCT19-GB 20-250-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	8,029.56	IDEA BASIC - PRIVATE SCH	09/25/2019	C
Total For Check Number 61845					\$14,599.20			
61846	20-A1181	190829-15 11-000-262-610-17-00-	3579/DEEP RUN AQUATIC SERVICE	55	1,560.00	POOL SUPPLIES	09/25/2019	C
61847	20-A1259	5988 11-000-100-569-10-00-	6750/SUSAN DENMAN	55	11,125.00	TUITION-OTHER	09/25/2019	C
61848	17-C57	6423HS 30-000-416-450-05-01-#2FINAL	2632/DIAMOND CONSTRUCTION	55	6,383.00	REF 2016 MHS CONSTRUCT	09/25/2019	C
61849	20-A1193	1682 11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	23,766.05	TUITION-SP. ED. LEA'S	09/25/2019	C
61850	20-A1350	39IV013189 11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	29.85	SUPPLIES	09/25/2019	C
	20-A1350	39IV014171 11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	136.84	SUPPLIES	09/25/2019	C
	20-A1350	39IV015386 11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	23.45	SUPPLIES	09/25/2019	C
	20-A1350	39IV015938 11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	183.92	SUPPLIES	09/25/2019	C
	20-A1350	39IV015792 11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	201.90	SUPPLIES	09/25/2019	C
Total For Check Number 61850					\$575.96			
61851	20-A0922	129188 11-000-251-340-13-00-	1201/EDUCATIONAL DATA SERVICES, INC.	55	3,360.00	PURCHASING SVS. CO-OP.	09/25/2019	C
61852	20-01200	0819-3320-TU 11-000-100-562-10-00-IT-076	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	5,075.00	TUITION-SP. ED. LEA'S	09/25/2019	C
	20-01200	0819-3320-TU 11-000-217-320-10-00-045 IT-076	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	3,306.00	PUR. SVCS-EXTRA SVCS LMS	09/25/2019	C
	20-A1453	AUG FY20 11-000-270-518-12-00-MONTG	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	5,552.44	CONTR. SVS. - SPEC. ED.	09/25/2019	C
Total For Check Number 61852					\$13,933.44			
61853	20-A1258	2357 11-000-213-320-22-00-030	6160/EFFECTIVE SCHOOL	55	40,092.00	ESS PURCH PROF MHS	09/25/2019	C

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POSTED CHECKS									
61853				SOLUTIONS, LLC					
61853	20-A1258	2357	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	11,418.00	ESS PURCH PROF UMS	09/25/2019	C
Total For Check Number 61853						\$51,510.00			
61854	20-A1100	6-718-01773	11-000-230-530-13-00-	1226/FEDERAL EXPRESS CORP.	55	80.17	-POSTAGE - PURCHASING	09/25/2019	C
61855	20-A1030	15272	11-000-230-331-08-00-	4331/FOGARTY & HARA, ESQS.	55	2,428.68	-LEGAL SERVICES	09/25/2019	C
61856	20-A1577	06170392531	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	35.63	FAM & CON SC-HS SUPPLIES	09/25/2019	C
61857	20-A0883	S2079983.00	11-000-261-610-01-67-2	1274/FRANKLIN-GRIFFITH, LLC	55	11.21	-BUILDINGS - OHES	09/25/2019	C
	20-A0883	S2079983.00	11-000-261-610-01-67-3	1274/FRANKLIN-GRIFFITH, LLC	55	20.51	-BUILDINGS - OHES	09/25/2019	C
	20-A0883	S2079983.00	11-000-261-610-02-67-2	1274/FRANKLIN-GRIFFITH, LLC	55	11.21	-BUILDINGS - VES	09/25/2019	C
	20-A0883	S2079983.00	11-000-261-610-02-67-3	1274/FRANKLIN-GRIFFITH, LLC	55	20.51	-BUILDINGS - VES	09/25/2019	C
	20-A0883	S2079983.00	11-000-261-610-03-67-2	1274/FRANKLIN-GRIFFITH, LLC	55	11.21	-BUILDINGS - MMS - LOWER	09/25/2019	C
	20-A0883	S2079983.00	11-000-261-610-03-67-3	1274/FRANKLIN-GRIFFITH, LLC	55	20.51	-BUILDINGS - MMS - LOWER	09/25/2019	C
	20-A0883	S2079983.00	11-000-261-610-04-67-2	1274/FRANKLIN-GRIFFITH, LLC	55	11.21	-BUILDINGS - MMS - UPPER	09/25/2019	C
	20-A0883	S2079983.00	11-000-261-610-04-67-3	1274/FRANKLIN-GRIFFITH, LLC	55	20.51	-BUILDINGS - MMS - UPPER	09/25/2019	C
	20-A0883	S2079983.00	11-000-261-610-05-67-2	1274/FRANKLIN-GRIFFITH, LLC	55	11.21	-BUILDINGS - MHS	09/25/2019	C
	20-A0883	S2079983.00	11-000-261-610-05-67-3	1274/FRANKLIN-GRIFFITH, LLC	55	20.51	-BUILDINGS - MHS	09/25/2019	C
Total For Check Number 61857						\$158.60			
61858	20-A1414	0317473A	11-000-100-566-10-00-	5601/FUSION EDUCATION GROUP	55	12,362.50	TUITION-PRIVATE SCH	09/25/2019	C
	20-A1414	0317473B	11-000-100-566-10-00-	5601/FUSION EDUCATION GROUP	55	6,181.25	TUITION-PRIVATE SCH	09/25/2019	C
Total For Check Number 61858						\$18,543.75			
61859	20-A0886	64150107	11-000-261-610-03-67-	6166/F. W. WEBB COMPANY	55	88.80	-BUILDINGS - MMS - LOWER	09/25/2019	C
	20-A0886	64397776	11-000-261-610-03-67-	6166/F. W. WEBB COMPANY	55	12.93	-BUILDINGS - MMS - LOWER	09/25/2019	C
	20-A0886	64365496	11-000-261-610-03-67-	6166/F. W. WEBB COMPANY	55	379.80	-BUILDINGS - MMS - LOWER	09/25/2019	C
	20-A0886	64146685	11-000-261-610-05-67-	6166/F. W. WEBB COMPANY	55	410.96	-BUILDINGS - MHS	09/25/2019	C
	20-A0886	63993023	11-000-261-610-05-67-	6166/F. W. WEBB COMPANY	55	160.20	-BUILDINGS - MHS	09/25/2019	C

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POSTED CHECKS									
61859	20-A0886	64383951	11-000-261-610-05-67-	6166/F. W. WEBB COMPANY	55	147.22	-BUILDINGS - MHS	09/25/2019	C
Total For Check Number 61859						\$1,199.91			
61860	20-A1205	1920-1	11-000-100-566-10-00-	4885/THERAPEUTIC LEARNING CENTER	55	5,633.64	TUITION-PRIVATE SCH	09/25/2019	C
	20-A1205	1920-2	11-000-100-566-10-00-	4885/THERAPEUTIC LEARNING CENTER	55	6,572.58	TUITION-PRIVATE SCH	09/25/2019	C
	20-A1205	1-1	11-000-217-320-10-00-030	4885/THERAPEUTIC LEARNING CENTER	55	2,980.00	PUR. SVCS-EXTRA SVCS MHS	09/25/2019	C
		1920-EAMON TG							
	20-A1205	1-1 1920-1	11-000-217-320-10-00-030	4885/THERAPEUTIC LEARNING CENTER	55	2,682.00	PUR. SVCS-EXTRA SVCS MHS	09/25/2019	C
	20-A1205	1-1 1920-2	11-000-217-320-10-00-030	4885/THERAPEUTIC LEARNING CENTER	55	3,129.00	PUR. SVCS-EXTRA SVCS MHS	09/25/2019	C
Total For Check Number 61860						\$20,997.22			
61861	20-A1275	JULY/AUGUS	11-000-100-569-10-00-	5942/DEBRA GRADY	55	378.00	TUITION-OTHER	09/25/2019	C
		T MILEAGE							
61862	20-A0888	R202556	11-000-261-610-04-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	18.61	-BUILDINGS - MMS - UPPER	09/25/2019	C
	20-A0888	R202847	11-000-261-610-04-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	245.79	-BUILDINGS - MMS - UPPER	09/25/2019	C
	20-A0888	R202935	11-000-261-610-04-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	3.50	-BUILDINGS - MMS - UPPER	09/25/2019	C
	20-A0888	R202980	11-000-261-610-04-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	5.28	-BUILDINGS - MMS - UPPER	09/25/2019	C
Total For Check Number 61862						\$273.18			
61863	20-A1021	139323P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	82.20	SUPPLIES	09/25/2019	C
61864	20-A1358	33201001201	11-000-100-566-10-00-9	3994/HUNTERDON PREPARATORY SCHOOL	55	5,701.30	TUITION-PRIVATE SCH	09/25/2019	C
61865	20-A0901	2032011	11-000-261-610-05-67-	4422/JOHNSTONE SUPPLY	55	251.66	-BUILDINGS - MHS	09/25/2019	C
61866	20-A1077	1690118	11-000-262-610-17-00-	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	55	12.00	POOL SUPPLIES	09/25/2019	C
61867	20-A1601	33247699	11-000-270-615-12-00-	6866/K. W. RASTALL OIL	55	3,636.00	SUPPLIES	09/25/2019	C
	20-A1887	33271881	11-000-270-615-12-00-	6866/K. W. RASTALL OIL	55	3,549.90	SUPPLIES	09/25/2019	C
	20-A1887	33280858	11-000-270-615-12-00-	6866/K. W. RASTALL OIL	55	4,500.33	SUPPLIES	09/25/2019	C
Total For Check Number 61867						\$11,686.23			
61868	20-A1268	THERAPY-AU	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE	55	120.00	TUITION-OTHER	09/25/2019	C

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POSTED CHECKS								
61868	G19		BLOOMFIELD					
61868	20-A1268	21677	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00 TUITION-OTHER	09/25/2019	C
	20-A1268	21977	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00 TUITION-OTHER	09/25/2019	C
Total For Check Number 61868						\$200.00		
61869	20-A0997	954893	11-000-261-420-01-65-	5917/KENCOR, INC.	55	65.00-CONTINGENCY REPAIRS - B	09/25/2019	C
	20-A0997	954893	11-000-261-420-02-65-	5917/KENCOR, INC.	55	65.00-CONTINGENCY REPAIRS - B	09/25/2019	C
	20-A0997	954893	11-000-261-420-03-65-	5917/KENCOR, INC.	55	65.00-CONTINGENCY REPAIRS - B	09/25/2019	C
	20-A0997	954893	11-000-261-420-04-64-	5917/KENCOR, INC.	55	120.00-ELEVATOR MAINTENANCE -	09/25/2019	C
	20-A0997	954893	11-000-261-420-05-64-	5917/KENCOR, INC.	55	125.00-ELEVATOR MAINTENANCE -	09/25/2019	C
Total For Check Number 61869						\$440.00		
61870	20-A1250	33200901201	11-000-100-566-10-00-9	1555/LAKEVIEW SCHOOL	55	8,579.05 TUITION-PRIVATE SCH	09/25/2019	C
61871	20-A1149	13634	11-000-261-420-17-00-	1613/LECO LABORATORY	55	130.00 CONTR SVC-ATHLETICS	09/25/2019	C
61872	20-A0884	902938	11-000-261-610-01-67-	5345/LOWE'S HOME CENTERS INC.	55	139.46-BUILDINGS - OHES	09/25/2019	C
	20-A0884	902855	11-000-261-610-01-67-	5345/LOWE'S HOME CENTERS INC.	55	72.44-BUILDINGS - OHES	09/25/2019	C
	20-A0884	902800	11-000-261-610-02-67-	5345/LOWE'S HOME CENTERS INC.	55	32.53-BUILDINGS - VES	09/25/2019	C
	20-A0884	902792	11-000-261-610-02-67-	5345/LOWE'S HOME CENTERS INC.	55	83.69-BUILDINGS - VES	09/25/2019	C
	20-A0884	902855	11-000-261-610-02-67-	5345/LOWE'S HOME CENTERS INC.	55	72.45-BUILDINGS - VES	09/25/2019	C
	20-A0884	902772	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	215.12-BUILDINGS - MMS - UPPER	09/25/2019	C
	20-A0884	901651	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	11.41-BUILDINGS - MMS - UPPER	09/25/2019	C
	20-A0884	901201	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	147.71-BUILDINGS - MHS	09/25/2019	C
Total For Check Number 61872						\$774.81		
61873	20-A1790	N7822436	11-000-262-490-14-00-	5151/MAILFINANCE INC.	55	1,782.00 RENTALS	09/25/2019	C
61874	20-A1257	SEPTEMBER 2019	11-000-213-330-15-00-030	5688/BERT MANDELBAUM, M.D.	55	333.33 MED/PHYSICIAN SVCS MHS	09/25/2019	C
	20-A1257	SEPTEMBER 2019	11-000-213-330-15-00-045	5688/BERT MANDELBAUM, M.D.	55	333.33 MED/PHYSICIAN SVCS LMS	09/25/2019	C
	20-A1257	SEPTEMBER 2019	11-000-213-330-15-00-070	5688/BERT MANDELBAUM, M.D.	55	333.33 MED/PHYSICIAN SVCS UMS	09/25/2019	C
	20-A1257	SEPTEMBER 2019	11-000-213-330-15-00-080	5688/BERT MANDELBAUM, M.D.	55	333.33 MED/PHYSICIAN SVCS OHES	09/25/2019	C
	20-A1257	SEPTEMBER 2019	11-000-213-330-15-00-105	5688/BERT MANDELBAUM, M.D.	55	333.34 MED/PHYSICIAN SVCS VES	09/25/2019	C
Total For Check Number 61874						\$1,666.66		
61875	20-A1355	JULY 2019	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	1,430.00 TUITION-OTHER	09/25/2019	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61875	20-A1355	AUGUST 2019	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	1,240.00	TUITION-OTHER	09/25/2019	C
Total For Check Number 61875						\$2,670.00			
61876	20-A1067	158338	11-000-291-270-00-00-	6107/MAXORPLUS	55	326,217.09	HEALTH BENEFITS	09/25/2019	C
61877	20-A1530	20-A1530-SE PT19	11-000-270-511-12-00-	6594/MAY TRANSPORTATION, LLC	55	13,805.32	-CONTRACTED ROUTES	09/25/2019	C
61878	20-A1253	33200901201 9	20-250-100-566-10-00-	1684/MONTGOMERY ACADEMY	55	6,163.52	IDEA BASIC - PRIVATE SCH	09/25/2019	C
61879	20-A1025	891258-R.F.-8 /5/19	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	09/25/2019	C
61880	20-A0904	196839	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	320.49	-BUILDINGS - OHES	09/25/2019	C
	20-A0904	196520	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	28.12	-BUILDINGS - OHES	09/25/2019	C
	20-A0904	196136	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	29.65	-BUILDINGS - VES	09/25/2019	C
	20-A0904	195830	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	105.88	-BUILDINGS - VES	09/25/2019	C
	20-A0904	197300	11-000-261-610-03-67-	5727/WEST TRENTON HARDWARE, LLC	55	38.99	-BUILDINGS - MMS - LOWER	09/25/2019	C
	20-A0904	196152	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	52.07	-BUILDINGS - MMS - UPPER	09/25/2019	C
	20-A0904	197412	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	12.58	-BUILDINGS - MHS	09/25/2019	C
	20-A0904	187297	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	17.02	-BUILDINGS - MHS	09/25/2019	C
	20-A0904	187396	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	9.13	-BUILDINGS - MHS	09/25/2019	C
	20-A0904	197283	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	30.68	-GROUNDS	09/25/2019	C
Total For Check Number 61880						\$644.61			
61881	20-A1185	25261	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	46,257.00	TUITION-SP. ED. LEA'S	09/25/2019	C
61882	20-A1188	7689	11-000-100-566-10-00-	6627/NEWMARK SCHOOL	55	5,737.32	TUITION-PRIVATE SCH	09/25/2019	C
61883	20-A1034	2019-2020 BUSREGIS-7	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	55	350.00	-MEMBERSHIPS	09/25/2019	C
61884	20-A1508	CON-0000252 90	11-000-291-260-00-00-	5665/NJ Schools Insurance Group	55	43,620.66	-WORKER'S COMPENSATION	09/25/2019	C

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POSTED CHECKS									
61885	20-A1514	9929491	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,276.20	TUITION-OTHER	09/25/2019	C
61886	20-A1274	8784572	11-000-100-569-10-00-	6745/WENDY & GIANLUCA PALADINI	55	4,276.20	TUITION-OTHER	09/25/2019	C
61887	20-A1023	404297	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	249.99	SUPPLIES	09/25/2019	C
	20-A1023	406894	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	120.80	SUPPLIES	09/25/2019	C
	20-A1023	407245	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	79.09	SUPPLIES	09/25/2019	C
	20-A1023	407841	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	33.05	SUPPLIES	09/25/2019	C
	20-A1023	409341	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	169.99	SUPPLIES	09/25/2019	C
Total For Check Number 61887						\$652.92			
61888	20-A0897	031782	11-000-261-610-03-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	55	484.79	BUILDINGS - MMS - LOWER	09/25/2019	C
	20-A0897	031785	11-000-261-610-03-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	55	220.00	BUILDINGS - MMS - LOWER	09/25/2019	C
Total For Check Number 61888						\$704.79			
61889	20-A0837	03578416	11-000-252-340-16-00-	6161/PITT BULL SECURE TECHNOLOGIES INC.	55	7,500.00	PURCHASED TECH SERV-IT	09/25/2019	C
61890	20-A1623	OCTOBER 2019	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,037.00	TRANSFER OF FUNDS TO CHA	09/25/2019	C
61891	20-A1922	INV01897902	11-000-240-500-01-00-080	4505/QUENCH USA, INC.	55	85.00	RENTAL - OHES	09/25/2019	C
	20-A1922	INV1915313	11-000-240-500-01-00-080	4505/QUENCH USA, INC.	55	2.70	RENTAL - OHES	09/25/2019	C
	20-A1921	INV01835082-2	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	55	86.00	WATER COOLER RENTAL	09/25/2019	C
	20-A1921	INV01988157	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	55	129.00	WATER COOLER RENTAL	09/25/2019	C
	20-A1921	INV01524524	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	55	129.00	WATER COOLER RENTAL	09/25/2019	C
Total For Check Number 61891						\$431.70			
61892	20-A1269	SEPT19-JAN 20 TUIT	11-000-100-569-10-00-	5912/JOHN QUIRINALE & SANDRA QUIRINALE	55	24,381.00	TUITION-OTHER	09/25/2019	C
61893	20-A1110	19H04234903	11-000-219-610-10-00-17	6036/Ready Refresh	55	13.71	SUPPLIES- CST	09/25/2019	C
	20-A1110	19H04234903	11-000-221-610-11-00-17	6036/Ready Refresh	55	13.70	SUPPLIES- IS	09/25/2019	C
	20-A1110	19H04234903	11-000-230-610-06-00-17	6036/Ready Refresh	55	13.70	GENERAL SUPPLIES - SUPE	09/25/2019	C

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POSTED CHECKS									
61893	20-A1110	19H04234903	11-000-240-500-02-00-105	6036/Ready Refresh	55	39.96	RENTAL - VES	09/25/2019	C
		17							
	20-A1110	19H04234903	11-000-240-500-04-00-070	6036/Ready Refresh	55	19.98	RENTAL - MMS - UPPER	09/25/2019	C
		17							
	20-A1110	19H04234903	11-000-240-610-02-00-105	6036/Ready Refresh	55	103.08	GENERAL SUPPLIES - VES	09/25/2019	C
		17							
	20-A1110	19H04234903	11-000-240-610-04-00-070	6036/Ready Refresh	55	105.81	GENERAL SUPPLIES - MMS	09/25/2019	C
		17							
	20-A1110	19H04234903	11-000-251-610-07-00-	6036/Ready Refresh	55	13.70	BUSINESS OFFICE	09/25/2019	C
		17							
	20-A1110	19H04234903	11-000-251-610-09-00-	6036/Ready Refresh	55	13.70	PERSONNEL SUPPLIES	09/25/2019	C
		17							
	20-A1110	19H04234903	11-000-252-600-16-00-	6036/Ready Refresh	55	13.70	TECH OFFICE SUPPLIES	09/25/2019	C
		17							
	20-A1110	19H04234903	11-000-262-610-14-00-	6036/Ready Refresh	55	13.71	GENERAL OFFICE SUPPLIES	09/25/2019	C
		17							
	20-A1110	19H04234903	11-000-270-610-12-00-	6036/Ready Refresh	55	13.71	TRANSPORT OFFICE SUPPLIE	09/25/2019	C
		17							
Total For Check Number 61893						\$378.46			
61894	19-B0824	RG	P1-000-230-339-08-00-	5313/RED GLARE, LLC	55	570.00	PURCHASED SERVICES	09/25/2019	C
		MAR-JUNE							
		19							
61895	20-A0962	0865-0017526	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ,	55	4,965.96	SERVICES	09/25/2019	C
		35		LLC					
61896	20-A1256	11924	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	3,631.68	PUR. SVCS-EXTRA SVCS OHS	09/25/2019	C
	20-A1256	33200901201	20-250-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	22,310.40	IDEA BASIC - PRIVATE SCH	09/25/2019	C
		9							
Total For Check Number 61896						\$25,942.08			
61897	20-A1195	1416	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	7,628.50	TUITION-PRIVATE SCH	09/25/2019	C
	20-A1770	1418	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	6,588.25	TUITION-PRIVATE SCH	09/25/2019	C
	20-A1770	1419	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	7,628.50	TUITION-PRIVATE SCH	09/25/2019	C
Total For Check Number 61897						\$21,845.25			
61898	20-A1270	9285915-AR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	3,906.20	TUITION-OTHER	09/25/2019	C
	20-A1272	9285915-LR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	4,876.20	TUITION-OTHER	09/25/2019	C
Total For Check Number 61898						\$8,782.40			
61899	20-A0889	037314221	11-000-261-610-05-67-	3005/SID HARVEY INDUSTRIES, INC.	55	31.32	BUILDINGS - MHS	09/25/2019	C

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POSTED CHECKS									
61900	20-A1322	20-00022	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	6,233.00	TUITION-SP. ED. LEA'S	09/25/2019	C
	20-A1454	20-00060	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	55	52,217.65	CONTR. SVS. - SPEC. ED.	09/25/2019	C
Total For Check Number 61900						\$58,450.65			
61901	20-A1107	SS1G01C-8-1	11-000-262-622-01-00-9	5143/SOMERSET SOLAR I, LLC	55	6,034.53	ELECTRIC - OHES	09/25/2019	C
	20-A1107	SS1G01D-8-1	11-000-262-622-04-00-9	5143/SOMERSET SOLAR I, LLC	55	3,841.55	ELECTRIC - UMS	09/25/2019	C
	20-A1107	SS1G01A-8-1	11-000-262-622-05-00-9	5143/SOMERSET SOLAR I, LLC	55	8,419.81	ELECTRIC - HS	09/25/2019	C
Total For Check Number 61901						\$18,295.89			
61902	20-A0867	10268	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	09/25/2019	C
61903	20-A1605	IN523586	11-190-100-420-16-00-030	2347/STEWART BUSINESS SYSTEMS	55	910.44	INST EQUIP REPAIR MHS	09/25/2019	C
	20-A1605	IN540229	11-190-100-420-16-00-030	2347/STEWART BUSINESS SYSTEMS	55	910.44	INST EQUIP REPAIR MHS	09/25/2019	C
	20-A1659	IN556502	11-190-100-420-16-00-030	2347/STEWART BUSINESS SYSTEMS	55	2,787.74	INST EQUIP REPAIR MHS	09/25/2019	C
	20-A1605	IN523586	11-190-100-420-16-00-045	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR LMS	09/25/2019	C
	20-A1605	IN540229	11-190-100-420-16-00-045	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR LMS	09/25/2019	C
	20-A1605	IN523586	11-190-100-420-16-00-070	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR UMS	09/25/2019	C
	20-A1605	IN540229	11-190-100-420-16-00-070	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR UMS	09/25/2019	C
	20-A1605	IN523586	11-190-100-420-16-00-080	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR OHES	09/25/2019	C
	20-A1605	IN540229	11-190-100-420-16-00-080	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR OHES	09/25/2019	C
	20-A1605	IN523586	11-190-100-420-16-00-105	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR VES	09/25/2019	C
	20-A1605	IN540229	11-190-100-420-16-00-105	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR VES	09/25/2019	C
Total For Check Number 61903						\$8,775.34			
61904	20-A1605	IN555503	11-190-100-420-16-00-030	2347/STEWART BUSINESS SYSTEMS	55	910.44	INST EQUIP REPAIR MHS	09/25/2019	C
	20-A1605	IN555503	11-190-100-420-16-00-045	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR LMS	09/25/2019	C
	20-A1605	IN555503	11-190-100-420-16-00-070	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR UMS	09/25/2019	C
	20-A1605	IN555503	11-190-100-420-16-00-080	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR OHES	09/25/2019	C
	20-A1605	IN555503	11-190-100-420-16-00-105	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR VES	09/25/2019	C
Total For Check Number 61904						\$2,993.80			
61905	20-A0905	1028101	11-000-263-610-14-00-	1975/STORR TRACTOR	55	369.33	-GROUNDS	09/25/2019	C
	20-A0905	1028708	11-000-263-610-14-00-	1975/STORR TRACTOR	55	369.33	-GROUNDS	09/25/2019	C
Total For Check Number 61905						\$738.66			
61906	19-C3219	6423UMS CP19-02APP #2	30-000-416-450-04-01-	6737/TOP LINE CONSTRUCTION CORP.	55	657,130.50	REF 2016 UMS CONSTRUCT	09/25/2019	C
	19-C3219	6423UMS	30-000-416-450-04-01-	6737/TOP LINE CONSTRUCTION	55	309,410.42	REF 2016 UMS CONSTRUCT	09/25/2019	C

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POSTED CHECKS								
61906	CP19-02APP		CORP.					
	#3							
Total For Check Number 61906					\$966,540.92			
61907	20-A1093	R84724	11-000-261-420-01-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00-CONTINGENCY REPAIRS - B	09/25/2019	C
	20-A1093	R84724	11-000-261-420-02-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00-CONTINGENCY REPAIRS - B	09/25/2019	C
	20-A1093	R84724	11-000-261-420-03-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	94.75-CONTINGENCY REPAIRS - B	09/25/2019	C
	20-A1093	R84724	11-000-261-420-04-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	128.00-CONTINGENCY REPAIRS - B	09/25/2019	C
	20-A1093	R84724	11-000-261-420-05-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00-CONTINGENCY REPAIRS - B	09/25/2019	C
	20-A1093	R84724	11-000-261-420-14-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	55.00-CONTINGENCY REPAIRS - B	09/25/2019	C
Total For Check Number 61907					\$481.75			
61908	20-A1066	8/14/19-9/18/1	11-000-230-530-02-00-9	2128/UNITED STATES POSTAL SVS	55	43.15-POSTAGE - VES	09/25/2019	C
	20-A1066	8/14/19-9/18/1	11-000-230-530-03-00-9	2128/UNITED STATES POSTAL SVS	55	15.00-POSTAGE - MMS - LOWER	09/25/2019	C
	20-A1066	8/14/19-9/18/1	11-000-230-530-04-00-0709	2128/UNITED STATES POSTAL SVS	55	8.85-POSTAGE - MMS - UPPER	09/25/2019	C
	20-A1066	8/14/19-9/18/1	11-000-230-530-05-00-9	2128/UNITED STATES POSTAL SVS	55	59.65-POSTAGE - MHS	09/25/2019	C
	20-A1066	8/14/19-9/18/1	11-000-230-530-06-00-9	2128/UNITED STATES POSTAL SVS	55	9.30-POSTAGE - SUPERINTENDEN	09/25/2019	C
	20-A1066	8/14/19-9/18/1	11-000-230-530-07-00-9	2128/UNITED STATES POSTAL SVS	55	587.25-POSTAGE - BUS ADMIN	09/25/2019	C
	20-A1066	8/14/19-9/18/1	11-000-230-530-09-00-9	2128/UNITED STATES POSTAL SVS	55	27.95-POSTAGE - PERSONNEL	09/25/2019	C
	20-A1066	8/14/19-9/18/1	11-000-230-530-10-00-9	2128/UNITED STATES POSTAL SVS	55	110.45-POSTAGE - PUPIL SERVICE	09/25/2019	C
	20-A1066	8/14/19-9/18/1	11-000-230-530-12-00-9	2128/UNITED STATES POSTAL SVS	55	39.45-POSTAGE - TRANSPORTATIO	09/25/2019	C
	20-A1066	8/14/19-9/18/1	11-000-230-530-13-00-9	2128/UNITED STATES POSTAL SVS	55	53.70-POSTAGE - PURCHASING	09/25/2019	C
	20-A1066	8/14/19-9/18/1	11-000-230-530-17-00-	2128/UNITED STATES POSTAL SVS	55	3.50-POSTAGE - ATHLETIC DEPA	09/25/2019	C

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POSTED CHECKS									
61908		9							
Total For Check Number 61908						\$958.25			
61909	20-A1455	6438432	11-000-270-615-12-00-	6669/WINZER CORP.	55	202.80	SUPPLIES	09/25/2019	C
	20-A1455	6449637	11-000-270-615-12-00-	6669/WINZER CORP.	55	435.24	SUPPLIES	09/25/2019	C
	20-A1455	6450982	11-000-270-615-12-00-	6669/WINZER CORP.	55	326.43	SUPPLIES	09/25/2019	C
Total For Check Number 61909						\$964.47			
61910	20-A1024	99034M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	324.15	SUPPLIES	09/25/2019	C
	20-A1024	99248M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	67.86	SUPPLIES	09/25/2019	C
	20-A1024	99276M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	211.19	SUPPLIES	09/25/2019	C
	20-A1024	99369M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	148.05	SUPPLIES	09/25/2019	C
	20-A1024	99497M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	45.21	SUPPLIES	09/25/2019	C
	20-A1024	99716M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	170.50	SUPPLIES	09/25/2019	C
	20-A1024	99853M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	31.88	SUPPLIES	09/25/2019	C
	20-A1024	99921M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	55.20	SUPPLIES	09/25/2019	C
	20-A1024	99980M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	499.20	SUPPLIES	09/25/2019	C
Total For Check Number 61910						\$1,553.24			
61911	20-A1186	1878-JULY19-EM	11-000-100-567-10-00-	6538/WOODS SERVICES, INC.	55	6,497.28	TUITION-PR.SCH.O/STATE	09/25/2019	C
	20-A1186	1878-AUG19-EM	11-000-100-567-10-00-	6538/WOODS SERVICES, INC.	55	4,331.52	TUITION-PR.SCH.O/STATE	09/25/2019	C
Total For Check Number 61911						\$10,828.80			
61912	20-A0895	9262897532	11-000-261-610-01-67-	5694/WW GRAINGER, INC.	55	91.33	BUILDINGS - OHES	09/25/2019	C
	20-A0895	9264979122	11-000-261-610-04-67-	5694/WW GRAINGER, INC.	55	158.55	BUILDINGS - MMS - UPPER	09/25/2019	C
	20-A0895	9265668302	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	169.00	BUILDINGS - MHS	09/25/2019	C
	20-A0895	9272260705	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	54.16	BUILDINGS - MHS	09/25/2019	C
	20-A0895	9264241127	11-000-263-610-14-00-	5694/WW GRAINGER, INC.	55	115.48	GROUND	09/25/2019	C
	20-A0895	9270882278	11-000-263-610-14-00-	5694/WW GRAINGER, INC.	55	86.20	GROUND	09/25/2019	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Total For Check Number 61912						\$674.72		
61913	20-A1646	1750687	11-000-219-420-10-00-030	5967/Xerox Financial Services	55	92.00 CST COPIERS MHS	09/25/2019	C
	20-A1646	1750687	11-000-219-420-10-00-045	5967/Xerox Financial Services	55	92.00 CST COPIERS LMS	09/25/2019	C
	20-A1646	1750687	11-000-219-420-10-00-070	5967/Xerox Financial Services	55	92.00 CST COPIERS UMS	09/25/2019	C
	20-A1646	1750687	11-000-219-420-10-00-080	5967/Xerox Financial Services	55	92.00 CST COPIERS OHES	09/25/2019	C
	20-A1646	1750687	11-000-219-420-10-00-105	5967/Xerox Financial Services	55	92.00 CST COPIERS VES	09/25/2019	C
	20-A1646	1750687	11-000-262-420-07-00-	5967/Xerox Financial Services	55	435.00 COPIERS	09/25/2019	C
	20-A1646	1750687	11-190-100-420-01-00-080	5967/Xerox Financial Services	55	435.00 COPIERS - OHES	09/25/2019	C
	20-A1646	1750687	11-190-100-420-02-00-105	5967/Xerox Financial Services	55	867.17 COPIERS - VES	09/25/2019	C
	20-A1646	1750687	11-190-100-420-03-00-045	5967/Xerox Financial Services	55	435.00 COPIERS - LMS	09/25/2019	C
	20-A1646	1750687	11-190-100-420-04-00-070	5967/Xerox Financial Services	55	867.17 COPIERS - UMS	09/25/2019	C
	20-A1547	1758281	11-190-100-420-16-00-030	5967/Xerox Financial Services	55	1,942.00 INST EQUIP REPAIR MHS	09/25/2019	C
Total For Check Number 61913						\$5,441.34		
61914	20-A1600	1698296	11-190-100-420-16-00-045	6487/XEROX FINANCIAL SERVICES, LLC	55	204.00 INST EQUIP REPAIR LMS	09/25/2019	C
	20-A1600	1730842	11-190-100-420-16-00-045	6487/XEROX FINANCIAL SERVICES, LLC	55	204.00 INST EQUIP REPAIR LMS	09/25/2019	C
	20-A1600	1736890	11-190-100-420-16-00-045	6487/XEROX FINANCIAL SERVICES, LLC	55	204.00 INST EQUIP REPAIR LMS	09/25/2019	C
	20-A1600	1778875	11-190-100-420-16-00-045	6487/XEROX FINANCIAL SERVICES, LLC	55	204.00 INST EQUIP REPAIR LMS	09/25/2019	C
	20-A1600	1698296	11-190-100-420-16-00-070	6487/XEROX FINANCIAL SERVICES, LLC	55	204.00 INST EQUIP REPAIR UMS	09/25/2019	C
	20-A1600	1730842	11-190-100-420-16-00-070	6487/XEROX FINANCIAL SERVICES, LLC	55	204.00 INST EQUIP REPAIR UMS	09/25/2019	C
	20-A1600	1736890	11-190-100-420-16-00-070	6487/XEROX FINANCIAL SERVICES, LLC	55	204.00 INST EQUIP REPAIR UMS	09/25/2019	C
	20-A1600	1778875	11-190-100-420-16-00-070	6487/XEROX FINANCIAL SERVICES, LLC	55	204.00 INST EQUIP REPAIR UMS	09/25/2019	C
Total For Check Number 61914						\$1,632.00		
61915	20-A1643	41482403	11-000-262-420-19-00-	6491/XTEL COMMUNICATIONS, INC.	55	7,913.06-EQUIPMENT REPAIRS	09/25/2019	C
61916	20-A1245	309938881-8/25/19	11-000-230-530-18-00-	3274/CENTURYLINK	58	1,390.80-TELEPHONE - DISTRICT	09/25/2019	C
61917	20-A1246	87284267	11-000-222-530-16-00-030	4848/COMCAST	58	506.00 COMM/TELEPHONE/BROAD MHS	09/25/2019	C
	20-A1246	87284267	11-000-222-530-16-00-045	4848/COMCAST	58	506.00 COMM/TELEPHONE/BROAD LMS	09/25/2019	C
	20-A1246	87284267	11-000-222-530-16-00-070	4848/COMCAST	58	506.00 COMM/TELEPHONE/BROAD	09/25/2019	C

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POSTED CHECKS									
61917							UMS		
61917	20-A1246	87284267	11-000-222-530-16-00-080	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD OHS	09/25/2019	C
	20-A1246	87284267	11-000-222-530-16-00-105	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD VES	09/25/2019	C
Total For Check Number 61917						\$2,530.00			
61918	20-A1512	AUGUST	11-000-222-530-16-00-030	6201/COMCAST	58	236.85	COMM/TELEPHONE/BROAD	09/25/2019	C
		2019					MHS		
61919	20-A1103	SEPTEMBER	11-000-262-490-01-74-2019	1194/NJ AMERICAN WATER	58	1,129.15	PUBLIC WATER - OHES	09/25/2019	C
	20-A1103	JUNE19	11-000-262-490-01-74-	1194/NJ AMERICAN WATER	58	1,342.64	PUBLIC WATER - OHES	09/25/2019	C
	20-A1511	10182200216	11-000-262-490-02-74-75397-AUG	1194/NJ AMERICAN WATER	58	1,430.59	PUBLIC WATER - VES	09/25/2019	C
	20-A1103	SEPTEMBER	11-000-262-490-03-74-2019	1194/NJ AMERICAN WATER	58	742.90	PUBLIC WATER - LMS	09/25/2019	C
	20-A1103	JUNE19	11-000-262-490-03-74-	1194/NJ AMERICAN WATER	58	223.77	PUBLIC WATER - LMS	09/25/2019	C
	20-A1103	SEPTEMBER	11-000-262-490-04-74-2019	1194/NJ AMERICAN WATER	58	1,068.76	PUBLIC WATER - UMS	09/25/2019	C
	20-A1103	JUNE19	11-000-262-490-04-74-	1194/NJ AMERICAN WATER	58	1,336.92	PUBLIC WATER - UMS	09/25/2019	C
	20-A1103	SEPTEMBER	11-000-262-490-05-74-2019	1194/NJ AMERICAN WATER	58	1,891.60	PUBLIC WATER - HS	09/25/2019	C
	20-A1103	JUNE19	11-000-262-490-05-74-	1194/NJ AMERICAN WATER	58	2,373.33	PUBLIC WATER - HS	09/25/2019	C
Total For Check Number 61919						\$11,539.66			
61920	20-A1516	1301421103-	11-000-262-621-01-00-SEPT2019	1821/PSE & G	58	7,059.57	GAS - OHES	09/25/2019	C
	20-A1516	1301421103-	11-000-262-621-02-00-SEPT2019	1821/PSE & G	58	8,784.58	GAS - VES	09/25/2019	C
	20-A1516	SEPTEMBER	11-000-262-621-03-00-2019	1821/PSE & G	58	1,852.64	GAS - LMS	09/25/2019	C
	20-A1516	SEPTEMBER	11-000-262-621-04-00-2019	1821/PSE & G	58	1,579.14	GAS - UMS	09/25/2019	C
	20-A1516	1301421103-	11-000-262-621-04-00-SEPT2019	1821/PSE & G	58	48.99	GAS - UMS	09/25/2019	C
	20-A1516	SEPTEMBER	11-000-262-621-05-00-2019	1821/PSE & G	58	9,756.60	GAS - HS	09/25/2019	C
	20-A1516	1301421103-	11-000-262-621-05-00-SEPT2019	1821/PSE & G	58	1,932.33	GAS - HS	09/25/2019	C
	20-A1516	1301421103-	11-000-262-622-01-00-SEPT2019	1821/PSE & G	58	29,353.82	ELECTRIC - OHES	09/25/2019	C

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POSTED CHECKS									
61920	20-A1516	1301421103-	11-000-262-622-02-00-	1821/PSE & G	58	37,577.99	ELECTRIC - VES	09/25/2019	C
	20-A1516	SEPT2019							
	20-A1516	SEPTEMBER	11-000-262-622-03-00-	1821/PSE & G	58	24,559.30	ELECTRIC - LMS	09/25/2019	C
	20-A1516	2019							
	20-A1516	1301421103-	11-000-262-622-03-00-	1821/PSE & G	58	229.32	ELECTRIC - LMS	09/25/2019	C
	20-A1516	SEPT2019							
	20-A1516	SEPTEMBER	11-000-262-622-04-00-	1821/PSE & G	58	13,638.48	ELECTRIC - UMS	09/25/2019	C
	20-A1516	2019							
	20-A1516	SEPTEMBER	11-000-262-622-05-00-	1821/PSE & G	58	57,274.23	ELECTRIC - HS	09/25/2019	C
	20-A1516	2019							
Total For Check Number 61920						\$193,646.99			
61921	20-A1516	1301421103-	11-000-262-622-04-00-	1821/PSE & G	58	487.95	ELECTRIC - UMS	09/25/2019	C
	20-A1109	MNT 01 MAY	11-000-262-622-03-00-	5577/U.S. Bank Operations Center	58	1,985.28	ELECTRIC - LMS	09/25/2019	C
	20-A1109	2019							
	20-A1109	MNT 01	11-000-262-622-03-00-	5577/U.S. Bank Operations Center	58	2,107.24	ELECTRIC - LMS	09/25/2019	C
	20-A1109	AUG2019							
	20-A1109	MNT 01 MAY	11-000-262-622-05-00-	5577/U.S. Bank Operations Center	58	4,776.29	ELECTRIC - HS	09/25/2019	C
	20-A1109	2019							
	20-A1109	MNT 01	11-000-262-622-05-00-	5577/U.S. Bank Operations Center	58	5,191.04	ELECTRIC - HS	09/25/2019	C
	20-A1109	AUG2019							
Total For Check Number 61922						\$14,059.85			
61923	20-A1108	9836451783	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	909.10	TELEPHONE - DISTRICT	09/25/2019	C
61924	20-A1515	71730056	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,245.60	TELEPHONE - DISTRICT	09/25/2019	C
Total for Accounts Payable Check Series #1						\$4,120,583.67			

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POSTED CHECKS									
Hand Checks									
*	8302019	PYRL20	11-000-213-100-10-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	800.00	NURSES - EXTRA PAY OHES	08/30/2019	H
		PYRL20	11-000-213-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	NURSES - EXTRA PAY VES	08/30/2019	H
		PYRL20	11-000-213-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	371.88	SUMMER WORK PS - MHS	08/30/2019	H
		PYRL20	11-000-213-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	371.88	SUMMER WORK PS - LMS	08/30/2019	H
		PYRL20	11-000-213-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	871.88	SUMMER WORK PS - UMS	08/30/2019	H
		PYRL20	11-000-213-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	931.86	SUMMER WORK PS - OHES	08/30/2019	H
		PYRL20	11-000-213-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	371.88	SUMMER WORK PS - VES	08/30/2019	H
		PYRL20	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,026.20	SALARIES - NURSES MHS	08/30/2019	H
		PYRL20	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES UMS	08/30/2019	H
		PYRL20	11-000-216-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,097.57	SAL-REL.SVCS.SUMMER MHS	08/30/2019	H
		PYRL20	11-000-216-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,283.46	SAL-REL.SVCS.SUMMER LMS	08/30/2019	H
		PYRL20	11-000-216-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,824.86	SAL-REL.SVCS.SUMMER UMS	08/30/2019	H
		PYRL20	11-000-216-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,907.77	SAL-REL.SVCS.SUMMER OHES	08/30/2019	H
		PYRL20	11-000-216-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,636.62	SAL-REL.SVCS.SUMMER VES	08/30/2019	H
		PYRL20	11-000-218-104-05-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,081.60	SAL- GUID SUMMER HS	08/30/2019	H
		PYRL20	11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,537.08	SAL- SEC GUIDANCE	08/30/2019	H
		PYRL20	11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.19	SASI COORDINATOR MHS	08/30/2019	H
		PYRL20	11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR LMS	08/30/2019	H

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POSTED CHECKS									
8302019	PYRL20		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR UMS	08/30/2019	H
	PYRL20		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR OHES	08/30/2019	H
	PYRL20		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR VES	08/30/2019	H
	PYRL20		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	858.39	SAL CST - MHS	08/30/2019	H
	PYRL20		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	SAL CST - OHES	08/30/2019	H
	PYRL20		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	SAL CST - VES	08/30/2019	H
	PYRL20		11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,473.94	SAL - CST SUMMER MHS	08/30/2019	H
	PYRL20		11-000-219-104-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,442.98	SAL - CST SUMMER LMS	08/30/2019	H
	PYRL20		11-000-219-104-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,403.22	SAL - CST SUMMER UMS	08/30/2019	H
	PYRL20		11-000-219-104-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,743.30	SAL - CST SUMMER OHES	08/30/2019	H
	PYRL20		11-000-219-104-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,768.50	SAL - CST SUMMER VES	08/30/2019	H
	PYRL20		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	916.00	SAL - SEC CST MHS	08/30/2019	H
	PYRL20		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	916.00	SAL - SEC CST LMS	08/30/2019	H
	PYRL20		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	916.00	SAL - SEC CST UMS	08/30/2019	H
	PYRL20		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	916.00	SAL - SEC CST OHES	08/30/2019	H
	PYRL20		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	916.00	SAL - SEC CST VES	08/30/2019	H
	PYRL20		11-000-219-105-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	287.70	SAL - SEC SUMMER CST MHS	08/30/2019	H
	PYRL20		11-000-219-105-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	86.31	SAL - SEC SUMMER CST LMS	08/30/2019	H
	PYRL20		11-000-219-105-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	129.47	SAL - SEC SUMMER CST UMS	08/30/2019	H

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POSTED CHECKS									
8302019				PAYROLL					
8302019	PYRL20		11-000-219-105-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	129.47	SAL - SEC SUMMER CST OHS	08/30/2019	H
				PAYROLL					
	PYRL20		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED.	80	262.50	SAL - OTHER CST MHS	08/30/2019	H
				PAYROLL					
	PYRL20		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED.	80	82.50	SAL - OTHER CST UMS	08/30/2019	H
				PAYROLL					
	PYRL20		11-000-219-110-10-00-080	3224/MONTGOMERY BD.OF ED.	80	262.50	SAL - OTHER CST OHES	08/30/2019	H
				PAYROLL					
	PYRL20		11-000-219-110-10-00-105	3224/MONTGOMERY BD.OF ED.	80	145.00	SAL - OTHER CST VES	08/30/2019	H
				PAYROLL					
	PYRL20		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,207.40	SAL- SUPERVISORS	08/30/2019	H
				PAYROLL					
	PYRL20		11-000-221-104-10-00-	3224/MONTGOMERY BD.OF ED.	80	119.00	CURRIC WRITING - SP SVCS	08/30/2019	H
				PAYROLL					
	PYRL20		11-000-221-104-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,904.00	SAL-CURR WRITING	08/30/2019	H
				PAYROLL					
	PYRL20		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,670.37	SAL- SEC INST. SVC	08/30/2019	H
				PAYROLL					
	PYRL20		11-000-222-100-18-SB-070	3224/MONTGOMERY BD.OF ED.	80	2,135.75	SAL - LIBRARIAN SUBS UMS	08/30/2019	H
				PAYROLL					
	PYRL20		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,136.18	SAL - A/V DIST. LRNG MHS	08/30/2019	H
				PAYROLL					
	PYRL20		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,136.22	SAL - A/V DIST. LRNG LMS	08/30/2019	H
				PAYROLL					
	PYRL20		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,136.22	SAL - A/V DIST. LRNG UMS	08/30/2019	H
				PAYROLL					
	PYRL20		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,136.22	SAL - A/V DIST. LRNG OHS	08/30/2019	H
				PAYROLL					
	PYRL20		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,136.22	SAL - A/V DIST. LRNG VES	08/30/2019	H
				PAYROLL					
	PYRL20		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	7,894.38	DIRECTORS/SUPERVISORS O	08/30/2019	H
				PAYROLL					
	PYRL20		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	715.88	SECRETARY	08/30/2019	H
				PAYROLL					
	PYRL20		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	23,463.40	SUPERINTENDENT/SECRETAR	08/30/2019	H
				PAYROLL					

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
8302019	PYRL20		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,277.30	SALARY OF PRIN S/A MHS	08/30/2019	H
	PYRL20		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,750.11	SALARY OF PRIN S/A LMS	08/30/2019	H
	PYRL20		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,493.58	SALARY OF PRIN S/A UMS	08/30/2019	H
	PYRL20		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,871.45	SALARY OF PRIN S/A OHES	08/30/2019	H
	PYRL20		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,590.45	SALARY OF PRIN S/A VES	08/30/2019	H
	PYRL20		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.65	DIRECTOR SP SVC - MHS	08/30/2019	H
	PYRL20		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.67	DIRECTOR SP SVC - LMS	08/30/2019	H
	PYRL20		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.67	DIRECTOR SP SVC - UMS	08/30/2019	H
	PYRL20		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.67	DIRECTOR SP SVC - OHES	08/30/2019	H
	PYRL20		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.67	DIRECTOR SP SVC - VES	08/30/2019	H
	PYRL20		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,521.18	SALARY OTHER PROFES MHS	08/30/2019	H
	PYRL20		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	461.04	SALARY OTHER PROFES LMS	08/30/2019	H
	PYRL20		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	461.04	SALARY OTHER PROFES UMS	08/30/2019	H
	PYRL20		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,561.04	SALARY OTHER PROFES OHES	08/30/2019	H
	PYRL20		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,561.04	SALARY OTHER PROFES VES	08/30/2019	H
	PYRL20		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,772.50	SAL SECRETARIAL/C OHES	08/30/2019	H
	PYRL20		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,475.62	SAL SECRETARIAL/C VES	08/30/2019	H
	PYRL20		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,307.29	SAL SECRETARIAL/C LMS	08/30/2019	H
	PYRL20		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	4,496.45	SAL SECRETARIAL/C UMS	08/30/2019	H

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POSTED CHECKS									
8302019				PAYROLL					
8302019	PYRL20		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	8,982.28	SAL SECRETARIAL/C MHS	08/30/2019	H
	PYRL20		11-000-240-105-05-SR-030	3224/MONTGOMERY BD.OF ED.	80	685.12	MHS - SUMMER HELP	08/30/2019	H
	PYRL20		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	23,044.82	BUSINESS ADMINISTRATOR	08/30/2019	H
	PYRL20		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	13,864.31	PERSONNEL OFFICE	08/30/2019	H
	PYRL20		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED.	80	2,386.25	PURCHASING OFFICE	08/30/2019	H
	PYRL20		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED.	80	1,420.27	TECHNOLOGY	08/30/2019	H
	PYRL20		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	14,113.50	SALARIES - MAINTENANCE	08/30/2019	H
	PYRL20		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	77,893.85	CUSTODIANS	08/30/2019	H
	PYRL20		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	489.57	OVERTIME/SUBSTITUTES	08/30/2019	H
	PYRL20		11-000-262-107-19-SR-	3224/MONTGOMERY BD.OF ED.	80	1,806.00	AIDES - SUMMER	08/30/2019	H
	PYRL20		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	13,942.27	GROUNDS	08/30/2019	H
	PYRL20		11-000-270-107-12-SR-	3224/MONTGOMERY BD.OF ED.	80	4,491.48	AIDES - SUMMER WORK	08/30/2019	H
	PYRL20		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	14,890.23	REGULAR CONTRACT SALARIE	08/30/2019	H
	PYRL20		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	665.17	REGULAR - EXTRA PAY	08/30/2019	H
	PYRL20		11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED.	80	5,094.71	SUMMER RUNS - DRIVERS	08/30/2019	H
	PYRL20		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	475.30	CO-CURRICULAR- EX PAY	08/30/2019	H
	PYRL20		11-000-270-162-12-SR-	3224/MONTGOMERY BD.OF ED.	80	869.06	SUMMER ATHLETIC/CO-CUR	08/30/2019	H
	PYRL20		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	1,168.00	ANNUITY CONTRIBUTIONS	08/30/2019	H

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POSTED CHECKS									
8302019	PYRL20		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	960.51	SAL TCHRS 9/12 MUSIC	08/30/2019	H
	PYRL20		11-204-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,447.01	SUMMER EXTEND MHS	08/30/2019	H
	PYRL20		11-204-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,427.36	SUMMER EXTEND LMS	08/30/2019	H
	PYRL20		11-204-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,667.28	SUMMER EXTEND UMS	08/30/2019	H
	PYRL20		11-204-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,318.64	SUMMER EXTEND OHES	08/30/2019	H
	PYRL20		11-204-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,451.72	SUMMER EXTEND VES	08/30/2019	H
	PYRL20		11-204-100-106-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,564.00	SUMMER EXT SAL AIDE MHS	08/30/2019	H
	PYRL20		11-204-100-106-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,720.00	SUMMER EXT SAL AIDE LMS	08/30/2019	H
	PYRL20		11-204-100-106-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,632.00	SUMMER EXT SAL AIDE UMS	08/30/2019	H
	PYRL20		11-204-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,448.00	SUMMER EXT SAL AIDE OHES	08/30/2019	H
	PYRL20		11-204-100-106-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,224.00	SUMMER EXT SAL AIDE VES	08/30/2019	H
	PYRL20		11-214-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,039.36	SALARIES-SUMMER EXT LMS	08/30/2019	H
	PYRL20		11-214-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,062.79	SALARIES-SUMMER EXT OHES	08/30/2019	H
	PYRL20		11-214-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,219.28	SALARIES-SUMMER EXT VES	08/30/2019	H
	PYRL20		11-214-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,754.00	SALARIES-SUMMER EXT OHES	08/30/2019	H
	PYRL20		11-214-100-106-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	374.00	SALARIES-SUMMER EXT VES	08/30/2019	H
	PYRL20		11-215-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,823.80	SALARIES - SUMMER EXTEND	08/30/2019	H
	PYRL20		11-215-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,496.00	SALARIES - SUMMER EXTEND	08/30/2019	H
	PYRL20		11-230-100-101-11-SR-030	3224/MONTGOMERY BD.OF ED.	80	2,009.33	SUMMER WORK BSI MHS	08/30/2019	H

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POSTED CHECKS										
8302019				PAYROLL						
8302019	PYRL20		11-230-100-101-11-SR-045	3224/MONTGOMERY BD.OF ED.	80	899.70	SUMMER WORK BSI LMS	08/30/2019	H	
	PYRL20		11-230-100-101-11-SR-070	3224/MONTGOMERY BD.OF ED.	80	659.78	SUMMER WORK BSI UMS	08/30/2019	H	
	PYRL20		11-230-100-101-11-SR-080	3224/MONTGOMERY BD.OF ED.	80	1,199.60	SUMMER WORK BSI OHES	08/30/2019	H	
	PYRL20		11-230-100-101-11-SR-105	3224/MONTGOMERY BD.OF ED.	80	1,079.64	SUMMER WORK BSI VES	08/30/2019	H	
	PYRL20		11-402-100-100-17-SR-030	3224/MONTGOMERY BD.OF ED.	80	2,708.70	SUMMER/EXTRA WK MHS	08/30/2019	H	
	PYRL20		20-275-200-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	3,358.32	TITLE II SALARIES - MHS	08/30/2019	H	
	PYRL20		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	16,783.49	SUMMER ENR-SALARY	08/30/2019	H	
				PAYROLL						
			Total For Check Number 8302019				\$499,798.05			
*	9132019	PYRL20	11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED.	80	350.00	NURSES - EXTRA PAY UMS	09/13/2019	H	
		PYRL20	11-000-213-100-10-EP-080	3224/MONTGOMERY BD.OF ED.	80	2,542.20	NURSES - EXTRA PAY OHES	09/13/2019	H	
		PYRL20	11-000-213-100-10-EP-105	3224/MONTGOMERY BD.OF ED.	80	2,058.60	NURSES - EXTRA PAY VES	09/13/2019	H	
		PYRL20	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	9,271.70	SALARIES - NURSES MHS	09/13/2019	H	
		PYRL20	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED.	80	6,151.25	SALARIES - NURSES LMS	09/13/2019	H	
		PYRL20	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED.	80	5,867.75	SALARIES - NURSES UMS	09/13/2019	H	
		PYRL20	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED.	80	6,434.75	SALARIES - NURSES OHES	09/13/2019	H	
		PYRL20	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED.	80	6,469.25	SALARIES - NURSES VES	09/13/2019	H	
		PYRL20	11-000-213-100-15-SR-030	3224/MONTGOMERY BD.OF ED.	80	2,606.80	SUMMER WORK - REG MHS	09/13/2019	H	
		PYRL20	11-000-213-100-15-SR-045	3224/MONTGOMERY BD.OF ED.	80	2,372.10	SUMMER WORK - REG LMS	09/13/2019	H	
		PYRL20	11-000-213-100-15-SR-070	3224/MONTGOMERY BD.OF ED.	80	5,138.00	SUMMER WORK - REG UMS	09/13/2019	H	

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POSTED CHECKS									
9132019				PAYROLL					
9132019	PYRL20		11-000-213-100-15-SR-080	3224/MONTGOMERY BD.OF ED.	80	350.00	SUMMER WORK - REG OHES	09/13/2019	H
				PAYROLL					
	PYRL20		11-000-213-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,621.25	PSYCHOLOGIST HS	09/13/2019	H
				PAYROLL					
	PYRL20		11-000-213-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,399.00	PSYCHOLOGIST LMS	09/13/2019	H
				PAYROLL					
	PYRL20		11-000-213-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,399.00	PSYCHOLOGIST UM	09/13/2019	H
				PAYROLL					
	PYRL20		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,137.75	SAL-RELATED SVCS MHS	09/13/2019	H
				PAYROLL					
	PYRL20		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,269.81	SAL-RELATED SVCS LMS	09/13/2019	H
				PAYROLL					
	PYRL20		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,819.13	SAL-RELATED SVCS UMS	09/13/2019	H
				PAYROLL					
	PYRL20		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	28,340.17	SAL-RELATED SVCS OHES	09/13/2019	H
				PAYROLL					
	PYRL20		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,705.19	SAL-RELATED SVCS VES	09/13/2019	H
				PAYROLL					
	PYRL20		11-000-216-100-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	52.43	SAL-REL.SVCS.SUMMER LMS	09/13/2019	H
				PAYROLL					
	PYRL20		11-000-216-100-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	297.05	SAL-REL.SVCS.SUMMER UMS	09/13/2019	H
				PAYROLL					
	PYRL20		11-000-216-100-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	2,328.35	SAL-REL.SVCS.SUMMER OHES	09/13/2019	H
				PAYROLL					
	PYRL20		11-000-216-100-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	157.29	SAL-REL.SVCS.SUMMER VES	09/13/2019	H
				PAYROLL					
	PYRL20		11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,122.00	SAL-AIDES EXTRA SVCS MHS	09/13/2019	H
				PAYROLL					
	PYRL20		11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	14,719.25	SAL-AIDES EXTRA SVCS LMS	09/13/2019	H
				PAYROLL					
	PYRL20		11-000-217-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,315.75	SAL-AIDES EXTRA SVCS UMS	09/13/2019	H
				PAYROLL					
	PYRL20		11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	24,476.55	SAL-AIDES EXTRA SVCS OHS	09/13/2019	H
				PAYROLL					
	PYRL20		11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	11,025.75	SAL-AIDES EXTRA SVCS VES	09/13/2019	H
				PAYROLL					

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9132019	PYRL20		11-000-218-104-01-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,991.52	SAL - GUID SUMMER OHES	09/13/2019	H
	PYRL20		11-000-218-104-03-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,764.35	SAL-GUID. SUMMER LMS	09/13/2019	H
	PYRL20		11-000-218-104-04-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	878.60	SAL- GUID SUMMER UMS	09/13/2019	H
	PYRL20		11-000-218-104-05-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,290.66	SAL- GUID SUMMER HS	09/13/2019	H
	PYRL20		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,890.25	SAL - GUIDANCE - MHS	09/13/2019	H
	PYRL20		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,555.50	SAL - GUIDANCE - LMS	09/13/2019	H
	PYRL20		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,005.00	SAL - GUIDANCE - UMS	09/13/2019	H
	PYRL20		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,591.25	SAL - GUIDANCE - OHES	09/13/2019	H
	PYRL20		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,372.00	SAL - GUIDANCE - VES	09/13/2019	H
	PYRL20		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,348.08	SAL- SEC GUIDANCE	09/13/2019	H
	PYRL20		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.19	SASI COORDINATOR MHS	09/13/2019	H
	PYRL20		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR LMS	09/13/2019	H
	PYRL20		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR UMS	09/13/2019	H
	PYRL20		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR OHES	09/13/2019	H
	PYRL20		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	820.18	SASI COORDINATOR VES	09/13/2019	H
	PYRL20		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,543.89	SAL CST - MHS	09/13/2019	H
	PYRL20		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,963.70	SAL CST - LMS	09/13/2019	H
	PYRL20		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,449.70	SAL CST - UMS	09/13/2019	H
	PYRL20		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,171.00	SAL CST - OHES	09/13/2019	H

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POSTED CHECKS									
9132019				PAYROLL					
9132019	PYRL20		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	7,805.00	SAL CST - VES	09/13/2019	H
	PYRL20		11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	1,966.38	SAL - CST SUMMER MHS	09/13/2019	H
	PYRL20		11-000-219-104-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	937.16	SAL - CST SUMMER LMS	09/13/2019	H
	PYRL20		11-000-219-104-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	2,470.35	SAL - CST SUMMER UMS	09/13/2019	H
	PYRL20		11-000-219-104-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	947.65	SAL - CST SUMMER OHES	09/13/2019	H
	PYRL20		11-000-219-104-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	972.90	SAL - CST SUMMER VES	09/13/2019	H
	PYRL20		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,430.77	SAL - SEC CST MHS	09/13/2019	H
	PYRL20		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,304.02	SAL - SEC CST LMS	09/13/2019	H
	PYRL20		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,304.02	SAL - SEC CST UMS	09/13/2019	H
	PYRL20		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,430.77	SAL - SEC CST OHES	09/13/2019	H
	PYRL20		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,048.17	SAL - SEC CST VES	09/13/2019	H
	PYRL20		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED.	80	150.00	SAL - OTHER CST MHS	09/13/2019	H
	PYRL20		11-000-219-110-10-00-045	3224/MONTGOMERY BD.OF ED.	80	135.00	SAL - OTHER CST LMS	09/13/2019	H
	PYRL20		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED.	80	600.00	SAL - OTHER CST UMS	09/13/2019	H
	PYRL20		11-000-219-110-10-00-080	3224/MONTGOMERY BD.OF ED.	80	727.50	SAL - OTHER CST OHES	09/13/2019	H
	PYRL20		11-000-219-110-10-00-105	3224/MONTGOMERY BD.OF ED.	80	487.50	SAL - OTHER CST VES	09/13/2019	H
	PYRL20		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,207.40	SAL- SUPERVISORS	09/13/2019	H
	PYRL20		11-000-221-104-11-00-	3224/MONTGOMERY BD.OF ED.	80	2,873.00	SAL-CURR WRITING	09/13/2019	H

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9132019	PYRL20		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,670.37	SAL- SEC INST. SVC	09/13/2019	H
	PYRL20		11-000-221-176-11-51-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	-IN-HOUSE INSTRUCTION	09/13/2019	H
	PYRL20		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,351.25	SAL LIBRARIANS MHS	09/13/2019	H
	PYRL20		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,497.50	SAL LIBRARIANS LMS	09/13/2019	H
	PYRL20		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,271.50	SAL LIBRARIANS UMS	09/13/2019	H
	PYRL20		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,573.00	SAL LIBRARIANS OHES	09/13/2019	H
	PYRL20		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,292.00	SAL LIBRARIANS VES	09/13/2019	H
	PYRL20		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	857.75	SALARIES - MEDIA MHS	09/13/2019	H
	PYRL20		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,104.00	SALARIES - MEDIA LMS	09/13/2019	H
	PYRL20		11-000-222-105-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,662.45	SALARIES - MEDIA UMS	09/13/2019	H
	PYRL20		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,662.45	SALARIES - MEDIA OHES	09/13/2019	H
	PYRL20		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,842.45	SALARIES - MEDIA VES	09/13/2019	H
	PYRL20		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,355.16	SAL - A/V DIST. LRNG MHS	09/13/2019	H
	PYRL20		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,355.20	SAL - A/V DIST. LRNG LMS	09/13/2019	H
	PYRL20		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,355.20	SAL - A/V DIST. LRNG UMS	09/13/2019	H
	PYRL20		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,355.20	SAL - A/V DIST. LRNG OHS	09/13/2019	H
	PYRL20		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,355.20	SAL - A/V DIST. LRNG VES	09/13/2019	H
	PYRL20		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,126.05	-DIRECTORS/SUPERVISORS O	09/13/2019	H
	PYRL20		11-000-223-104-10-51-	3224/MONTGOMERY BD.OF ED.	80	825.00	-STAFF DEVELOPMENT - SPE	09/13/2019	H

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9132019				PAYROLL					
9132019	PYRL20		11-000-223-104-11-51-	3224/MONTGOMERY BD.OF ED.	80	6,340.00-	STAFF DEVELOPMENT	09/13/2019	H
	PYRL20		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	715.88-	SECRETARY	09/13/2019	H
	PYRL20		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	23,463.40-	SUPERINTENDENT/SECRETAR	09/13/2019	H
	PYRL20		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	31,277.30	SALARY OF PRIN S/A MHS	09/13/2019	H
	PYRL20		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,750.11	SALARY OF PRIN S/A LMS	09/13/2019	H
	PYRL20		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,493.58	SALARY OF PRIN S/A UMS	09/13/2019	H
	PYRL20		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	9,871.45	SALARY OF PRIN S/A OHES	09/13/2019	H
	PYRL20		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	11,173.78	SALARY OF PRIN S/A VES	09/13/2019	H
	PYRL20		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,327.14-	SUPERVISORS - MHS	09/13/2019	H
	PYRL20		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,041.65	DIRECTOR SP SVC - MHS	09/13/2019	H
	PYRL20		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - LMS	09/13/2019	H
	PYRL20		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - UMS	09/13/2019	H
	PYRL20		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - OHES	09/13/2019	H
	PYRL20		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - VES	09/13/2019	H
	PYRL20		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,050.86	SALARY OTHER PROFES MHS	09/13/2019	H
	PYRL20		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,838.01	SALARY OTHER PROFES LMS	09/13/2019	H
	PYRL20		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,838.02	SALARY OTHER PROFES UMS	09/13/2019	H
	PYRL20		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	3,429.45	SALARY OTHER PROFES OHES	09/13/2019	H

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9132019	PYRL20		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,429.45	SALARY OTHER PROFES VES	09/13/2019	H
	PYRL20		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,798.70	SAL SECRETARIAL/C OHES	09/13/2019	H
	PYRL20		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,475.62	SAL SECRETARIAL/C VES	09/13/2019	H
	PYRL20		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,307.29	SAL SECRETARIAL/C LMS	09/13/2019	H
	PYRL20		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	MMS - LOWER	09/13/2019	H
	PYRL20		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,158.90	SAL SECRETARIAL/C UMS	09/13/2019	H
	PYRL20		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,695.03	SAL SECRETARIAL/C MHS	09/13/2019	H
	PYRL20		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,211.50	BUSINESS ADMINISTRATOR	09/13/2019	H
	PYRL20		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,864.31	PERSONNEL OFFICE	09/13/2019	H
	PYRL20		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	480.00	SALARY-HR SUMMER	09/13/2019	H
	PYRL20		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,386.25	PURCHASING OFFICE	09/13/2019	H
	PYRL20		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,420.27	TECHNOLOGY	09/13/2019	H
	PYRL20		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,241.20	SALARIES - MAINTENANCE	09/13/2019	H
	PYRL20		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	74,608.48	CUSTODIANS	09/13/2019	H
	PYRL20		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,571.14	OVERTIME/SUBSTITUTES	09/13/2019	H
	PYRL20		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,021.10	SALARIES - NONINSTR AIDE	09/13/2019	H
	PYRL20		11-000-262-107-19-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,448.15	AIDES - SUMMER	09/13/2019	H
	PYRL20		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,814.57	GROUNDS	09/13/2019	H
	PYRL20		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	1,441.75	SALARIES-SECURITY	09/13/2019	H

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9132019				PAYROLL					
9132019	PYRL20		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	7,364.32	AIDES - CONTRACTED	09/13/2019	H
	PYRL20		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	59,674.59	REGULAR CONTRACT SALARIE	09/13/2019	H
	PYRL20		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,229.10	VOCATIONAL RUNS - CONTR	09/13/2019	H
	PYRL20		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	3,844.11	REGULAR - EXTRA PAY	09/13/2019	H
	PYRL20		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	10,170.60	SP ED DRIVERS - CONTRACT	09/13/2019	H
	PYRL20		11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED.	80	2,472.39	SUMMER RUNS - DRIVERS	09/13/2019	H
	PYRL20		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,684.05	ATHLETICS - CONTRACTED	09/13/2019	H
	PYRL20		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	309.76	CO-CURRICULAR- EX PAY	09/13/2019	H
	PYRL20		11-000-270-162-12-SR-	3224/MONTGOMERY BD.OF ED.	80	3,346.76	SUMMER ATHLETIC/CO-CUR	09/13/2019	H
	PYRL20		11-000-291-270-00-00-	3224/MONTGOMERY BD.OF ED.	80	258.33	HEALTH BENEFITS	09/13/2019	H
	PYRL20		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	1,168.00	ANNUITY CONTRIBUTIONS	09/13/2019	H
	PYRL20		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	26,550.00	SAL-KDN TCHRS	09/13/2019	H
	PYRL20		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	54,703.75	SAL- TCHRS GRADE 1	09/13/2019	H
	PYRL20		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	56,008.00	SAL-TCHRS GRADE 2	09/13/2019	H
	PYRL20		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	4,986.80	OHES MUSIC TEACHERS	09/13/2019	H
	PYRL20		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	5,898.30	OHES ART TEACHERS	09/13/2019	H
	PYRL20		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,168.00	OHES PHYS ED TEACHERS	09/13/2019	H
	PYRL20		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	6,052.00	OHES WORLD LANG TEACHERS	09/13/2019	H

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9132019	PYRL20		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,970.00	OHES CROSS CONT TEACHERS	09/13/2019	H
	PYRL20		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,962.75	SAL-TCHRS GRADE 3	09/13/2019	H
	PYRL20		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,297.25	SAL-TCHRS GRADE4	09/13/2019	H
	PYRL20		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,716.20	VES MUSIC TEACHERS	09/13/2019	H
	PYRL20		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,048.00	VES ART TEACHERS	09/13/2019	H
	PYRL20		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,136.50	VES PHYS ED TEACHERS	09/13/2019	H
	PYRL20		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,279.00	VES WORLD LANG TEACHERS	09/13/2019	H
	PYRL20		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,041.00	VES CROSS CONT TEACHERS	09/13/2019	H
	PYRL20		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,068.75	SAL-TCHRS GRADE 5	09/13/2019	H
	PYRL20		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,897.05	LMS MUSIC TEACHERS	09/13/2019	H
	PYRL20		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,438.25	LMS ART TEACHERS	09/13/2019	H
	PYRL20		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,577.00	LMS HPE TEACHERS	09/13/2019	H
	PYRL20		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,147.00	LMS WORLD LANG TEACHERS	09/13/2019	H
	PYRL20		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,082.50	LMS CROSS CONT TEACHERS	09/13/2019	H
	PYRL20		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,214.00	SAL-TCHRS GRADE 6	09/13/2019	H
	PYRL20		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,142.75	UMS MUSIC TEACHERS	09/13/2019	H
	PYRL20		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,803.05	SAL-TCHRS MATH	09/13/2019	H
	PYRL20		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,278.75	SAL-TCHRS SCIENCE	09/13/2019	H
	PYRL20		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	28,538.30	SAL-TCHRS LANG ARTS	09/13/2019	H

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POSTED CHECKS									
9132019				PAYROLL					
9132019	PYRL20		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,167.50	SAL-TCHRS ART	09/13/2019	H
	PYRL20		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	26,937.50	SAL-TCHRS SOC ST	09/13/2019	H
	PYRL20		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	20,658.50	SAL-TCHRS PHYS ED	09/13/2019	H
	PYRL20		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	23,785.00	SAL-TCHRS WORLD LANG	09/13/2019	H
	PYRL20		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	36,419.78	SAL-TCHRS CROSS CONT	09/13/2019	H
	PYRL20		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	12,012.51	SAL TCHRS 9/12 MUSIC	09/13/2019	H
	PYRL20		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	66,983.69	SAL-TCHRS 9/12 MATH	09/13/2019	H
	PYRL20		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	68,058.50	SAL-TCHRS 9/12 SCI	09/13/2019	H
	PYRL20		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	60,228.20	SAL-TCHRS 9/12 LANG	09/13/2019	H
	PYRL20		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	12,568.50	SAL-TCHRS 9/12 ART	09/13/2019	H
	PYRL20		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	65,333.35	SAL-TCHRS 9/12 SOC ST	09/13/2019	H
	PYRL20		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	49,978.75	SAL-TCHRS 9/12 PE	09/13/2019	H
	PYRL20		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	46,872.75	SAL-TCHRS 9/12 WL	09/13/2019	H
	PYRL20		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	32,428.95	SAL-TCHRS 9/12 CC	09/13/2019	H
	PYRL20		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	262.88	SUBSTITUTES - MHS	09/13/2019	H
	PYRL20		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	14,581.65	SAL TCHRS LLD MHS	09/13/2019	H
	PYRL20		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,416.25	SAL TCHRS LLD LMS	09/13/2019	H
	PYRL20		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,722.50	SAL TCHRS LLD UMS	09/13/2019	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									
9132019	PYRL20		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,927.25	SAL TCHRS LLD OHES	09/13/2019	H
	PYRL20		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,575.50	SAL TCHRS LLD VES	09/13/2019	H
	PYRL20		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,336.08	SAL-AIDES LLD MHS	09/13/2019	H
	PYRL20		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,883.50	SAL-AIDES LLD LMS	09/13/2019	H
	PYRL20		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,739.25	SAL-AIDES LLD UMS	09/13/2019	H
	PYRL20		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,718.50	SAL-AIDES LLD OHES	09/13/2019	H
	PYRL20		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,757.50	SAL-AIDES LLD VES	09/13/2019	H
	PYRL20		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,053.45	SAL TCHRS RESOURCE MHS	09/13/2019	H
	PYRL20		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,282.75	SAL TCHRS RESOURCE LMS	09/13/2019	H
	PYRL20		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,913.25	SAL TCHRS RESOURCE UMS	09/13/2019	H
	PYRL20		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40,788.00	SAL TCHRS RESOURCE OHES	09/13/2019	H
	PYRL20		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,236.00	SAL TCHRS RESOURCE VES	09/13/2019	H
	PYRL20		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,221.25	SAL-AIDES RESOURCE MHS	09/13/2019	H
	PYRL20		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,601.75	SAL-AIDES RESOURCE LMS	09/13/2019	H
	PYRL20		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,890.25	SAL-AIDES RESOURCE UMS	09/13/2019	H
	PYRL20		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,707.65	SAL-AIDES RESOURCE OHES	09/13/2019	H
	PYRL20		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,622.75	SAL-AIDES RESOURCE VES	09/13/2019	H
	PYRL20		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	914.60	SAL TCHRS AUT MHS	09/13/2019	H
	PYRL20		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,176.60	SAL TCHRS AUT LMS	09/13/2019	H

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POSTED CHECKS									
9132019				PAYROLL					
9132019	PYRL20		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	914.60	SAL TCHRS AUT UMS	09/13/2019	H
				PAYROLL					
	PYRL20		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,229.10	SAL TCHRS AUT OHES	09/13/2019	H
				PAYROLL					
	PYRL20		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	6,054.72	SAL TCHRS AUT VES	09/13/2019	H
				PAYROLL					
	PYRL20		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,666.25	SAL-AIDES AUTISM - OHES	09/13/2019	H
				PAYROLL					
	PYRL20		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	6,927.25	SAL-TCHRS PSD	09/13/2019	H
				PAYROLL					
	PYRL20		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,723.35	SAL- AIDES PRE SCH DIS	09/13/2019	H
				PAYROLL					
	PYRL20		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,283.50	SALARIES OF TEACHERS	09/13/2019	H
				PAYROLL					
	PYRL20		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,929.00	OTHER SALARIES FOR INSTR	09/13/2019	H
				PAYROLL					
	PYRL20		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,029.00	HOME INST SALARY MHS	09/13/2019	H
				PAYROLL					
	PYRL20		11-219-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,799.40	HOME INST SALARY LMS	09/13/2019	H
				PAYROLL					
	PYRL20		11-230-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	779.74	SALARY TCH BSI MHS	09/13/2019	H
				PAYROLL					
	PYRL20		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	9,383.35	SALARY TCH BSI LMS	09/13/2019	H
				PAYROLL					
	PYRL20		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	10,444.75	SALARY TCH BSI UMS	09/13/2019	H
				PAYROLL					
	PYRL20		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	27,826.89	SALARY TCH BSI OHES	09/13/2019	H
				PAYROLL					
	PYRL20		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	20,038.14	SALARY TCH BSI VES	09/13/2019	H
				PAYROLL					
	PYRL20		11-230-100-101-11-SR-045	3224/MONTGOMERY BD.OF ED.	80	1,469.51	SUMMER WORK BSI LMS	09/13/2019	H
				PAYROLL					
	PYRL20		11-230-100-101-11-SR-080	3224/MONTGOMERY BD.OF ED.	80	1,259.58	SUMMER WORK BSI OHES	09/13/2019	H
				PAYROLL					
	PYRL20		11-230-100-101-11-SR-105	3224/MONTGOMERY BD.OF ED.	80	1,739.42	SUMMER WORK BSI VES	09/13/2019	H
				PAYROLL					

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POSTED CHECKS										
9132019	PYRL20		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,446.25	SAL TCHRS BILNG MHS	09/13/2019	H	
	PYRL20		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,396.25	SAL TCHRS BILNG LMS	09/13/2019	H	
	PYRL20		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,271.50	SAL TCHRS BILNG UMS	09/13/2019	H	
	PYRL20		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,052.50	SAL TCHRS BILNG OHES	09/13/2019	H	
	PYRL20		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,592.00	SAL TCHRS BILNG VES	09/13/2019	H	
	PYRL20		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,141.50	ATHLETIC CONT SALARY MHS	09/13/2019	H	
	PYRL20		20-241-200-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	340.00	TITLE III SALARIES -LMS	09/13/2019	H	
	PYRL20		20-241-200-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	340.00	TITLE III SALARIES -UMS	09/13/2019	H	
	PYRL20		20-241-200-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	340.00	TITLE III SALARIES -MHS	09/13/2019	H	
	PYRL20		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,244.75	IDEA PREK - SALARIES	09/13/2019	H	
	PYRL20		20-275-200-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	699.65	TITLE II SALARIES - VES	09/13/2019	H	
	PYRL20		20-275-200-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	559.72	TITLE II SALARIES - MHS	09/13/2019	H	
	PYRL20		60-990-320-100-20-12-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	183.76	SOAR TRANS. SALARY	09/13/2019	H	
Total For Check Number 9132019						\$2,532,049.90				
*	88860830	20-A1097	08/30/2019	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	45.75	OTHER RETIREMENT CONTRIB	08/30/2019	H
*	88860913	20-A1097	09/13/2019	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,132.39	OTHER RETIREMENT CONTRIB	09/13/2019	H
*	88870830	20-A1098	08/30/2019	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	26,275.34	-SOCIAL SECURITY	08/30/2019	H
		20-A1098	08/30/2019	20-275-200-200-11-05-030	3294/FICA - BOARD SHARE	79	256.92	TITLE II BENEFITS - HS	08/30/2019	H
		20-A1098	08/30/2019	60-990-320-200-20-00-	3294/FICA - BOARD SHARE	79	1,283.94	SUMMER ENR - BENEFITS	08/30/2019	H
Total For Check Number 88870830						\$27,816.20				
*	88870913	20-A1098	09/13/2019	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	43,224.04	-SOCIAL SECURITY	09/13/2019	H
		20-A1098	09/13/2019	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	95.23	IDEA PREK - BENEFITS	09/13/2019	H
		20-A1098	09/13/2019	20-275-200-200-11-02-105	3294/FICA - BOARD SHARE	79	53.53	TITLE II BENEFITS - VES	09/13/2019	H
		20-A1098	09/13/2019	20-275-200-200-11-05-030	3294/FICA - BOARD SHARE	79	42.82	TITLE II BENEFITS - HS	09/13/2019	H

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POSTED CHECKS									
88870913	20-A1098	09/13/2019	60-990-320-200-20-00-	3294/FICA - BOARD SHARE	79	14.06	SUMMER ENR - BENEFITS	09/13/2019	H
Total For Check Number 88870913						\$43,429.68			
* 88871370	20-A1370	614155JAB-I	40-701-510-834-00-00-NT	3789/WIRES-CHASE BANK	79	111,350.00	-INTEREST	08/22/2019	H
* 88871779	20-01779	25493978	11-000-291-270-00-00-	5954/National Vision Administrators LLC	79	20,000.00	HEALTH BENEFITS	09/03/2019	H
* 88880830	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	9,083.20	08/30/2019	08/30/2019	H
* 88880913	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	137,270.01	09/13/2019	09/13/2019	H
* 88881370	20-A1370	614155JAB	40-701-510-910-00-00-	3789/WIRES-CHASE BANK	79	1,065,000.00	-REDEMPTION OF PRINCIPAL	08/22/2019	H
* 88881762	20-01762	8720	11-000-251-832-11-00-	6870/BCICAPITAL, INC.	79	2,387.62	INTEREST ON LEASE PURCHA	09/05/2019	H
	20-01762	8720	12-000-400-721-12-00-	6870/BCICAPITAL, INC.	79	159,720.66	LEASE PURCHASE AGREEMENT	09/05/2019	H
Total For Check Number 88881762						\$162,108.28			
* 88881779	20-01779	25493980	11-000-291-270-00-00-	5954/National Vision Administrators LLC	79	20,000.00	HEALTH BENEFITS	09/03/2019	H
Total for Hand Checks						\$4,629,083.46			
Total Posted Checks						\$8,749,757.13			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$3,767.00			\$146,353.21	\$150,120.21
	10	11	\$2,678,857.56		\$3,121,063.40		\$5,799,920.96
	10	12	\$39,165.00		\$159,720.66		\$198,885.66
	10	P1	\$570.00				\$570.00
	Fund 10	TOTAL	\$2,722,359.56		\$3,280,784.06	\$146,353.21	\$6,149,496.83
	20	20	\$84,276.47		\$7,330.94		\$91,607.41
	30	30	\$1,282,972.69				\$1,282,972.69
	40	40			\$1,176,350.00		\$1,176,350.00
	60	60	\$589.96		\$18,265.25		\$18,855.21
	61	61	\$30,384.99				\$30,384.99
	GRAND	TOTAL	\$4,120,583.67	\$0.00	\$4,482,730.25	\$146,353.21	\$8,749,667.13

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$90.00

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Vendor No./ Name	PO #	Invoice #	Date	Account #	Check Amount	Check Description	Check No. Type
POSTED CHECKS							
<u>BATCH# 61</u>							
6894/HAZARIKA, SURANJOY	20-01949	SHAZARIKA	09/25/2019	61-910-310-890-25-00-	21.80	REFUNDS	5808 C
6893/MAGLIOCHETTI, CHRISTINA	20-01948	CMAGLIOCH ETTI		61-910-310-890-25-00-	31.75	REFUNDS	5809 C
6887/ZENG, MING	20-01861	MZENG		61-910-310-890-25-00-	33.50	REFUNDS	5811 C
6877/WU, XIAOYI	20-01705	WX 101878		61-910-310-890-25-00-	314.35	REFUNDS	5810 C
5292/CORE MECHANICAL, INC.	19-04024	52154		61-910-310-420-25-00-	1,528.80	SERVICES-FOOD SERVICE	5806 C
6166/F. W. WEBB COMPANY	20-01289	63794453		61-910-310-600-25-00-	2,475.14	SUPPLIES-FOOD SERVICE	5807 C
		Total For Batch# 61			\$4,405.34		
		Total Posted Checks			\$4,405.34		

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$4,405.34				\$4,405.34
	GRAND	TOTAL	\$4,405.34	\$0.00	\$0.00	\$0.00	\$4,405.34

* 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