

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF September 25,2018

BILL LIST INCLUDING HAND CHECKS	\$	5,736,433.87
PAYROLL	\$	2,900,414.90
SUB-TOTAL DISBURSEMENTS	\$	8,636,848.77
FOOD SERVICE		1,239.43

GRAND TOTAL BILL LIST \$ 8,638,088.20

Board President

Board Secretary

Superintendent

ACCOUNTS PAYABLE

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,55,56,57,58,66,76,78,79,80 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								
57423	Non A/P Chk		DB10-421- , CR10-101-	1808/LISA ORVOS	79	6,937.50	replacement ck 56969	08/16/2018 C
57424	Non A/P Chk		DB10-421- , CR10-101-	3662/JEANNE FEDUN	78	1,035.00	replace chk#56785	08/21/2018 C
57425	19-B0814	289699517	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	78	53,592.84	HEALTH BENEFITS	08/21/2018 C
57426	19-B0814	289696532	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	79	897.65	HEALTH BENEFITS	08/21/2018 C
57427	19-B0815	289704429	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	79	978,379.40	HEALTH BENEFITS	08/22/2018 C
57428	19-B0815	289706237	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	78	20,100.68	HEALTH BENEFITS	08/23/2018 C
57429	19-01794	GC 64	11-000-251-610-09-00-	1242/SAKER SHOPRITES, INC./FOODARAMA	78	817.00	-PERSONNEL SUPPLIES	08/28/2018 C
57430	19-01307	181446550	11-000-262-340-14-00-	2069/TREASURER STATE OF NJ	78	820.00	-ENVIRONMENTAL COMPLIANC	08/28/2018 C
	19-01283	181415230	11-000-262-340-14-00-	2069/TREASURER STATE OF NJ	78	820.00	-ENVIRONMENTAL COMPLIANC	08/28/2018 C
Total For Check Number 57430						\$1,640.00		
57431	Non A/P Chk		DB10-421- , CR10-101-	6649/SAT SMART	76	184.00	REFUND-DEPOSIT ROOM RENTAL	08/28/2018 C
57432	19-02009	MTPD REPORT	11-000-251-610-09-00-	1691/MONTGOMERY TWP POLICE	78	2.00	-PERSONNEL SUPPLIES	09/12/2018 C
57433	19-01083	48902	11-000-222-610-18-00-030	1002/ABC-CLIO INC.	50	2,350.00	C/O NEWS DATABASE MHS	09/26/2018 C
57434	19-01391	1886	11-000-219-320-10-00-030	1190/ALEXANDER ROAD ASSOCIATE	50	595.00	PROF SVCS - EVALS MHS	09/26/2018 C
	19-01390	1885	11-000-219-320-10-00-030	1190/ALEXANDER ROAD ASSOCIATE	50	595.00	PROF SVCS - EVALS MHS	09/26/2018 C
Total For Check Number 57434						\$1,190.00		
57435	19-01642	6751952230	11-190-100-610-16-00-080	6095/APPLE, INC.	50	1,500.00	INSTR SUPPLIES IT OHES	09/26/2018 C
57436	19-01489	1821951 CD	11-000-240-890-19-00-070	1182/ASCD	50	89.00	MEMBERSHIPS PRIN UMS	09/26/2018 C
57437	19-01816	3708811	11-190-100-610-04-43-070	1061/BARNES & NOBLE INC.	50	392.00	SUPPLIES - UMS -LANG ART	09/26/2018 C
	19-01816	3708811	11-190-100-610-04-45-070	1061/BARNES & NOBLE INC.	50	392.00	SUPPLIES - UMS - SOC ST	09/26/2018 C
	19-01817	3708812	11-190-100-610-04-48-070	1061/BARNES & NOBLE INC.	50	395.60	SUPPLIES - UMS -CRS CONT	09/26/2018 C
Total For Check Number 57437						\$1,179.60		
57438	19-01721	JBELMONT SUMMER18	11-000-291-280-09-00-	4979/JENNIFER BELMONT	50	345.00	-TUITION REIMBURSEMENT	09/26/2018 C
57439	19-01728	1297338	11-000-252-340-16-00-	3040/BLACKBOARD, INC.	50	10,013.12	PURCHASED TECH SERV-IT	09/26/2018 C
57440	19-01723	9639	11-190-100-610-16-00-105	6641/BLUE DUCK EDUCATION, LTD.	50	2,621.25	INSTR SUPPLIES IT VES	09/26/2018 C
57441	19-01551	175959	11-190-100-610-16-00-045	2496/BRAINPOP LLC	50	1,979.00	INSTR SUPPLIES IT LMS	09/26/2018 C
	19-01551	175959	11-190-100-610-16-00-070	2496/BRAINPOP LLC	50	1,978.00	INSTR SUPPLIES IT UMS	09/26/2018 C
	19-01551	175959	11-190-100-610-16-00-080	2496/BRAINPOP LLC	50	1,500.00	INSTR SUPPLIES IT OHES	09/26/2018 C
	19-01551	175959	11-190-100-610-16-00-105	2496/BRAINPOP LLC	50	1,978.00	INSTR SUPPLIES IT VES	09/26/2018 C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 57441						\$7,435.00			
57442	19-01321	902667941	11-402-100-610-17-00-070	1067/BSN SPORTS, LLC.	50	712.78	ATHLETIC SUPPLIES UMS	09/26/2018	C
57443	19-01460	349887	11-000-262-420-03-00-	6628/BULMAN PRODUCTS, INC.	50	167.00	EQUIPMENT REPAIRS	09/26/2018	C
57444	19-01467	2453037	11-190-100-610-04-48-070	4018/CAMCOR, INC.	50	187.32	SUPPLIES - UMS -CRS CONT	09/26/2018	C
57445	19-01859	0147040	11-000-262-420-17-00-	1094/CAMMPS HARDWARE	50	313.24	EQUIPMENT REPAIR	09/26/2018	C
57446	19-01585	113113902	11-000-270-420-12-00-	6191/CAMPBELL FREIGHTLINER, LLC	50	1,480.00	MAINT. OF VEHICLES BY G	09/26/2018	C
	19-01585	113113902	11-000-270-615-12-00-	6191/CAMPBELL FREIGHTLINER, LLC	50	1,169.32	SUPPLIES	09/26/2018	C
Total For Check Number 57446						\$2,649.32			
57447	19-00179	39940	11-000-216-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	148.47	SUPPLIES	09/26/2018	C
	19-00180	39941	11-000-216-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	46.82	SUPPLIES	09/26/2018	C
	19-00007	40023	11-000-218-610-05-00-030	1111/CASCADE SCHOOL SUPPLIES	50	311.35	SUPPLIES	09/26/2018	C
	19-00017	40033	11-000-219-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	50	10.87	SUPPLIES	09/26/2018	C
	19-00148	74557	11-000-222-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	112.63	SUPPLIES	09/26/2018	C
	19-00147	40091	11-000-240-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	363.54	SUPPLIES	09/26/2018	C
	19-00186	39947	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	491.06	SUPPLIES	09/26/2018	C
	19-00686	40011	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	120.16	SUPPLIES	09/26/2018	C
	19-00695	40012	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	15.00	SUPPLIES	09/26/2018	C
	19-00182	39943	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	387.39	SUPPLIES	09/26/2018	C
	19-00207	39968	11-190-100-610-01-44-080	1111/CASCADE SCHOOL SUPPLIES	50	284.46	SUPPLIES	09/26/2018	C
	19-00159	40103	11-190-100-610-02-40-105	1111/CASCADE SCHOOL SUPPLIES	50	55.66	SUPPLIES	09/26/2018	C
	19-00084	40254	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	50	128.55	SUPPLIES	09/26/2018	C
	19-00088	40258	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	50	124.83	SUPPLIES	09/26/2018	C
	19-00099	40269	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	50	101.81	SUPPLIES	09/26/2018	C
	19-00097	40267	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	50	124.65	SUPPLIES	09/26/2018	C
	19-00024	40040	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	50	75.00	SUPPLIES	09/26/2018	C
	19-00013	40029	11-190-100-610-05-48-030	1111/CASCADE SCHOOL SUPPLIES	50	217.15	SUPPLIES	09/26/2018	C
	19-00174	40118	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	149.18	SUPPLIES	09/26/2018	C
	19-00231	39992	11-213-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	213.59	SUPPLIES RES OHES	09/26/2018	C
	19-00098	60323	11-230-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	209.87	SUPPLIES	09/26/2018	C
	19-01858	61914	60-990-320-610-20-00-	1111/CASCADE SCHOOL SUPPLIES	50	639.33	SUMMER ENR-SUPPLIES	09/26/2018	C
Total For Check Number 57447						\$4,331.37			
57448	19-00215	39976	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	288.66	SUPPLIES	09/26/2018	C
	19-01503	70719	60-990-320-610-20-00-	1111/CASCADE SCHOOL SUPPLIES	50	69.63	SUMMER ENR-SUPPLIES	09/26/2018	C
Total For Check Number 57448						\$358.29			
57449	19-01584	632788	11-000-270-615-12-00-	6480/CHOICE DISTRIBUTION, INC.	50	1,011.96	SUPPLIES	09/26/2018	C
	19-01583	633157	11-000-270-615-12-00-	6480/CHOICE DISTRIBUTION, INC.	50	523.43	SUPPLIES	09/26/2018	C
	19-01427	634325	11-000-270-615-12-00-	6480/CHOICE DISTRIBUTION, INC.	50	1,159.99	SUPPLIES	09/26/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 57449						\$2,695.38			
57450	19-01656	442206	11-000-270-420-12-00-	4565/COLEMAN	50	159.99	MAINT. OF VEHICLES BY G	09/26/2018	C
	19-01843	76222	11-000-270-420-12-00-	4565/COLEMAN	50	159.99	MAINT. OF VEHICLES BY G	09/26/2018	C
Total For Check Number 57450						\$319.98			
57451	19-01626	3050600	11-000-251-590-13-00-	1103/COURIER NEWS	50	77.14	ADVERTISING - PURCHASIN	09/26/2018	C
	19-01884	3104420	11-000-251-590-13-00-	1103/COURIER NEWS	50	63.38	ADVERTISING - PURCHASIN	09/26/2018	C
Total For Check Number 57451						\$140.52			
57452	19-01664	40183558	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	3,190.00	SUPPLIES	09/26/2018	C
57453	19-01693	DDAIVISSUM	11-000-291-280-09-00-	6225/DENITA DAVIS	50	2,314.50	TUITION REIMBURSEMENT	09/26/2018	C
		MER18							
57454	19-01888	MDGUERCIO	11-000-291-280-09-00-	5767/MEREDITH DEL GUERCIO	50	2,201.85	TUITION REIMBURSEMENT	09/26/2018	C
		SUMMER18							
57455	19-00483	6404504	11-000-222-610-02-00-105	1133/DEMCO INC.	50	283.99	SUPPLIES	09/26/2018	C
	19-01177	6419547	11-000-222-610-03-00-045	1133/DEMCO INC.	50	712.57	GENERAL SUPPLIES - LMS	09/26/2018	C
	19-01408	6422461	11-000-240-610-03-00-045	1133/DEMCO INC.	50	360.79	GENERAL SUPPLIES - MMS	09/26/2018	C
Total For Check Number 57455						\$1,357.35			
57456	19-00422	9840147	11-190-100-610-01-44-080	1058/DICK BLICK	50	495.35	SUPPLIES	09/26/2018	C
57457	19-01490	890472	11-190-100-610-02-42-105	1213/ERIC ARMIN INC.	50	13.56	SUPPLIES - VES - SCIENCE	09/26/2018	C
57458	19-01667	MONT 7FY19	11-000-270-518-12-00-	6084/EDUCATIONAL SERVICES	50	34,886.38	CONTR. SVS. - SPEC. ED.	09/26/2018	C
				COMMISSION OF NJ					
57459	19-01791	1806	11-150-100-320-10-00-	4929/EDUCERE, LLC	50	464.00	PUR.SVCS HOME INST	09/26/2018	C
57460	19-01908	JENOS	11-000-291-280-09-00-	6287/JENNA ENOS	50	1,770.00	TUITION REIMBURSEMENT	09/26/2018	C
		SUMMER18							
57461	19-01014	2129056	11-000-262-420-16-00-	2658/EPLUS INC.	50	6,797.07	EQ WARRANTY/SERV CONTRCT	09/26/2018	C
57462	19-01597	321790	11-000-261-610-01-67-	3342/ERCO CEILINGS INC	50	341.75	BUILDINGS - OHES	09/26/2018	C
	19-01597	321790	11-000-261-610-05-67-	3342/ERCO CEILINGS INC	50	5,271.93	BUILDINGS - MHS	09/26/2018	C
Total For Check Number 57462						\$5,613.68			
57463	19-01050	320318	11-000-222-610-18-00-070	5002/INFOBASE LEARNING	50	3,268.07	C/O NEWS DATABASE UMS	09/26/2018	C
57464	19-01855	MFALCO	11-000-291-280-09-00-	6016/MICHAEL FALCO	50	345.00	TUITION REIMBURSEMENT	09/26/2018	C
		SUMMER18							
57465	19-01471	2241562	11-190-100-610-04-42-070	1225/ FLINN SCIENTIFIC INC.	50	1,392.75	SUPPLIES - UMS - SCIENCE	09/26/2018	C
57466	19-01473	20250157902	11-190-100-610-04-42-070	3140/FREY SCIENTIFIC CO.	50	218.84	SUPPLIES - UMS - SCIENCE	09/26/2018	C
		0							
57467	19-01140	11381	11-000-219-390-10-00-030	3174/FRONTLINE TECHNOLOGIES	50	3,251.25	PROF SERVICES MHS	09/26/2018	C
				GROUP, LLC					
	19-01140	11381	11-000-219-390-10-00-045	3174/FRONTLINE TECHNOLOGIES	50	3,250.00	0.00	09/26/2018	C

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POSTED CHECKS									
57467				GROUP, LLC					
57467	19-01140	11381	11-000-219-390-10-00-070	3174/Frontline Technologies	50	3,250.00	PROF SERVICES UMS	09/26/2018	C
	19-01140	11381	11-000-219-390-10-00-080	3174/Frontline Technologies	50	3,250.00.00		09/26/2018	C
	19-01140	11381	11-000-219-390-10-00-105	3174/Frontline Technologies	50	3,250.00	PROF SERVICES VES	09/26/2018	C
	19-01220	87433	11-000-221-390-16-00-030	3174/Frontline Technologies	50	17,935.12	OTHER PRCH PROF/TECH MHS	09/26/2018	C
	19-01883	85527	11-000-251-340-09-00-	3174/Frontline Technologies	50	20,521.33	SYSTEM 3000 MAINT. FEE-	09/26/2018	C
	19-01174	11381 1	11-000-251-340-16-00-	3174/Frontline Technologies	50	3,354.19	PURCH TECH SRV-OPERATION	09/26/2018	C
Total For Check Number 57467						\$58,061.89			
57468	19-01837	NG 7/18/18	20-046-200-610-06-00-	5311/NANCY GARTENBERG	50	99.75	ADMIN WORKSESSION-Summer	09/26/2018	C
57469	19-01611	CGAYLORD 7/11	11-000-240-580-05-52-030	5066/CORIE GAYLORD	50	64.26	TRAVEL-MHS	09/26/2018	C
57470	19-01918	MGIRT SUMMER18	11-000-291-280-09-00-	6646/MOLLY GIRT	50	2,314.50	TUITION REIMBURSEMENT	09/26/2018	C
57471	19-01446	112977049	11-000-262-610-14-72-	3867/GLOBAL INDUSTRIAL	50	1,082.62	CUSTODIAL	09/26/2018	C
57472	19-01768	6860	20-275-200-600-11-01-080	6049/GOSIGNMEUP	50	771.80	TITLE II GENL SUPP- OHS	09/26/2018	C
	19-01768	6860	20-275-200-600-11-02-105	6049/GOSIGNMEUP	50	771.80	TITLE II GENL SUPP- VES	09/26/2018	C
	19-01768	6860	20-275-200-600-11-03-045	6049/GOSIGNMEUP	50	771.80	TITLE II GENL SUPP- LMS	09/26/2018	C
	19-01768	6860	20-275-200-600-11-04-070	6049/GOSIGNMEUP	50	771.80	TITLE II GENL SUPP- UMS	09/26/2018	C
	19-01768	6860	20-275-200-600-11-05-030	6049/GOSIGNMEUP	50	771.80	TITLE II GENL SUPP- MHS	09/26/2018	C
Total For Check Number 57472						\$3,859.00			
57473	19-01880	AHACKEL SUMMER18	11-000-291-280-09-00-	1416/ADAM HACKEL	50	2,025.00	TUITION REIMBURSEMENT	09/26/2018	C
57474	19-01199	6927539	11-190-100-610-02-43-105	1349/HEINEMANN	50	565.47	SUPPLIES - VES -LANG ART	09/26/2018	C
57475	19-01250	10263024	11-000-252-340-16-00-	6504/JOURNEYED.COM, INC.	50	7,387.75	PURCHASED TECH SERV-IT	09/26/2018	C
	19-01257	10220605	11-190-100-610-16-00-030	6504/JOURNEYED.COM, INC.	50	4,463.50	INSTR SUPPLIES IT MHS	09/26/2018	C
	19-01257	10220605	11-190-100-610-16-00-045	6504/JOURNEYED.COM, INC.	50	690.00	INSTR SUPPLIES IT LMS	09/26/2018	C
	19-01257	10220605	11-190-100-610-16-00-070	6504/JOURNEYED.COM, INC.	50	690.00	INSTR SUPPLIES IT UMS	09/26/2018	C
	19-01257	10220605	11-190-100-610-16-00-080	6504/JOURNEYED.COM, INC.	50	460.00	INSTR SUPPLIES IT OHES	09/26/2018	C
	19-01257	10220605	11-190-100-610-16-00-105	6504/JOURNEYED.COM, INC.	50	460.00	INSTR SUPPLIES IT VES	09/26/2018	C
Total For Check Number 57475						\$14,151.25			
57476	19-01821	1679558	11-000-262-610-17-00-	4890/J. W. KENNEDY & SON	50	12.00	POOL SUPPLIES	09/26/2018	C

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POSTED CHECKS									
57476				WELDING SUPPLIES INC					
57476	19-01820	120893201	11-000-262-610-17-00-	4890/J. W. KENNEDY & SON	50	141.95	POOL SUPPLIES	09/26/2018	C
				WELDING SUPPLIES INC					
Total For Check Number 57476						\$153.95			
57477	19-01351	32022	11-000-270-420-12-00-	5873/KEN'S BODY WORKS INC.	50	2,415.00	MAINT. OF VEHICLES BY G	09/26/2018	C
	19-01351	32022	11-000-270-615-12-00-	5873/KEN'S BODY WORKS INC.	50	346.50	SUPPLIES	09/26/2018	C
Total For Check Number 57477						\$2,761.50			
57478	19-00910	779	11-190-100-610-16-00-080	6367/SURFSCORE, INC.	50	2,018.00	INSTR SUPPLIES IT OHES	09/26/2018	C
57479	19-01862	LKUNUIEWIC	11-000-291-280-09-00-	6400/LINDA KUNKIEWICZ	50	1,915.68	TUITION REIMBURSEMENT	09/26/2018	C
		Z SUMMER18							
57480	19-00689	1590800718	11-000-218-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	39.93	SUPPLIES	09/26/2018	C
	19-00727	1591780718	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	54.86	SUPPLIES	09/26/2018	C
	19-00725	1591700718	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	129.54	SUPPLIES	09/26/2018	C
	19-00700	1590960718	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	59.37	SUPPLIES	09/26/2018	C
	19-01383	2583250818	11-190-100-610-01-41-080	1548/LAKESHORE LEARNING MATERIALS	50	259.97	SUPPLIES - OHES - MATH	09/26/2018	C
	19-01509	2688180818	11-190-100-610-02-41-105	1548/LAKESHORE LEARNING MATERIALS	50	359.92	SUPPLIES - VES - MATH	09/26/2018	C
	19-01412	3039140818	11-213-100-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	268.19	SUPPLIES RES OHES	09/26/2018	C
Total For Check Number 57480						\$1,171.78			
57481	19-01598	354989	11-000-263-420-14-00-	6099/LAWN CONNECTION	50	350.00	GROUNDS	09/26/2018	C
	19-01265	354990	11-000-263-420-14-00-	6099/LAWN CONNECTION	50	975.00	GROUNDS	09/26/2018	C
Total For Check Number 57481						\$1,325.00			
57482	19-01826	1986930	11-190-100-610-16-00-030	2935/LEARNING A-Z	50	429.80	INSTR SUPPLIES IT MHS	09/26/2018	C
	19-01825	1986931	11-190-100-610-16-00-045	2935/LEARNING A-Z	50	109.95	INSTR SUPPLIES IT LMS	09/26/2018	C
Total For Check Number 57482						\$539.75			
57483	19-01749	AK	11-000-219-320-10-00-070	1596/LEARNING TREE MULTICULTURAL	50	2,340.00	PROF SVCS - EVALS UMS	09/26/2018	C
57484	19-00969	MLIVOTI 7/30-8/3	11-000-223-580-11-52-045	5929/MELISSA LIVOTI	50	206.39	TRAVEL-INS SVC LMS	09/26/2018	C
57485	19-01301	1323019	11-402-100-610-17-00-030	1575/LONGSTRETH SPORTING	50	758.93	ATHLETIC SUPPLIES MHS	09/26/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
57485				GOODS, LLC					
57485	19-01303	1323020	11-402-100-610-17-00-070	1575/LONGSTRETH SPORTING GOODS, LLC	50	51.90	ATHLETIC SUPPLIES UMS	09/26/2018	C
Total For Check Number 57485						\$810.83			
57486	19-01381	CMAWXWELL	11-000-223-580-11-52-8/6-8/10	6021/CASEY MAXWELL	50	26.60	TRAVEL - INS SVC	09/26/2018	C
57487	19-01299	30678	11-402-100-610-17-00-030	2718/M-F ATHLETIC	50	423.00	ATHLETIC SUPPLIES MHS	09/26/2018	C
57488	19-01846	905332	11-000-270-615-12-00-	1631/MIDDLESEX WELDING SALES	50	73.40	SUPPLIES	09/26/2018	C
57489	19-00778	209555500	11-190-100-610-04-16-070	1643/MIDWEST SHOP SUPP. INC	50	5,906.09	SUPPLIES	09/26/2018	C
	19-00759	209554000	11-190-100-610-05-42-030	1643/MIDWEST SHOP SUPP. INC	50	554.04	SUPPLIES	09/26/2018	C
Total For Check Number 57489						\$6,460.13			
57490	19-01430	162993	11-000-240-610-03-00-045	3854/ROAN PRINTING, INC.	50	190.00	GENERAL SUPPLIES - MMS	09/26/2018	C
57491	19-01845	JCLARK	11-190-100-610-16-00-045	6645/MOJO LEARNING INC.	50	300.00	INSTR SUPPLIES IT LMS	09/26/2018	C
57492	19-01933	2131	11-000-230-610-08-00-	1650/MONTGOMERY BOE FOOD	50	225.00	GENERAL SUPPLIES - BOAR	09/26/2018	C
	19-01827	2144	20-046-200-610-06-00-	1650/MONTGOMERY BOE FOOD	50	455.00	ADMIN WORKSESSION-Summer	09/26/2018	C
Total For Check Number 57492						\$680.00			
57493	19-01458	360925	11-000-240-890-19-00-045	1729/NAESP	50	235.00	MEMBERSHIPS PRIN LMS	09/26/2018	C
57494	19-00621	26809	11-190-100-610-04-42-070	1699/NASCO	50	365.00	SUPPLIES	09/26/2018	C
	19-01472	88253	11-190-100-610-04-42-070	1699/NASCO	50	85.62	SUPPLIES - UMS - SCIENCE	09/26/2018	C
	19-00401	28493	11-190-100-610-04-44-070	1699/NASCO	50	649.46	SUPPLIES	09/26/2018	C
	19-00603	43998	11-190-100-610-05-42-030	1699/NASCO	50	656.17	SUPPLIES	09/26/2018	C
Total For Check Number 57494						\$1,756.25			
57495	19-01207	3158167	11-000-240-890-19-00-030	1703/NAT'L COUNCIL OF TEACHERS OF ENG.	50	75.00	MEMBERSHIPS PRIN MHS	09/26/2018	C
57496	19-00408	690829	11-190-100-610-04-48-070	5187/NATIONAL ART & SCHOOL SUPPLIES	50	14.72	SUPPLIES	09/26/2018	C
57497	19-01677	NG 18/19	11-000-230-890-06-00-	1704/NJ ASA	50	2,075.00	Annual Dues for Supt	09/26/2018	C
57498	19-01789	7 BUS REG	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	50	350.00	MEMBERSHIPS	09/26/2018	C
57499	19-01505	37126	11-000-221-890-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	895.00	MEMBERSHIPS - DIRECTORS	09/26/2018	C
	19-01494	78457 KD	11-000-240-890-19-00-070	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	895.00	MEMBERSHIPS PRIN UMS	09/26/2018	C
	19-01491	46569CD	11-000-240-890-19-00-070	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	895.00	MEMBERSHIPS PRIN UMS	09/26/2018	C
Total For Check Number 57499						\$2,685.00			

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POSTED CHECKS									
57500	19-01233	CPENNA	11-402-100-590-17-52-030	1698/NJ SIAA	50	225.00	REGISTRATIONS ATH MHS	09/26/2018	C
57501	19-01559	69125752901	11-190-100-610-02-42-105	1789/ORIENTAL TRADING COMPANY	50	18.97	SUPPLIES - VES - SCIENCE	09/26/2018	C
57502	19-01111	ACICCHINO	11-000-223-580-11-52-7/18-7/22	5300/ANNA PANOVA-CICCHINO	50	479.18	TRAVEL - INS SVC	09/26/2018	C
	19-01754	APCICCHINO	11-000-291-280-09-00-SUMMER18	5300/ANNA PANOVA-CICCHINO	50	1,323.00	TUITION REIMBURSEMENT	09/26/2018	C
Total For Check Number 57502						\$1,802.18			
57503	19-00626	107055	11-190-100-610-04-42-070	5190/PARCO SCIENTIFIC COMPANY	50	68.80	SUPPLIES	09/26/2018	C
	19-00619	107054	11-190-100-610-04-42-070	5190/PARCO SCIENTIFIC COMPANY	50	90.30	SUPPLIES	09/26/2018	C
Total For Check Number 57503						\$159.10			
57504	19-01661	325734	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	1,038.00	SUPPLIES	09/26/2018	C
57505	19-01436	151269	11-000-218-610-01-00-080	6281/PLAY THERAPY SUPPLY LLC	50	97.93	SUPPLIES - OHES	09/26/2018	C
57506	19-01382	DPOTTER8/6	11-000-223-580-11-52-8/10	4985/DONNA POTTER	50	52.08	TRAVEL - INS SVC	09/26/2018	C
57507	19-01909	LPOWERS	11-000-291-280-09-00-SUMMER18	5994/LYNN POWERS	50	345.00	TUITION REIMBURSEMENT	09/26/2018	C
57508	19-01934	4760	11-000-291-210-00-00-	5004/PRINCETON HEALTHCARE SYSTEM	50	700.00	GROUP INSURANCE	09/26/2018	C
57509	19-01297	1376584001	11-402-100-610-17-00-030	3826/PYRAMID SCHOOL PRODUCTS	50	619.60	ATHLETIC SUPPLIES MHS	09/26/2018	C
	19-01298	1376958001	11-402-100-610-17-00-070	3826/PYRAMID SCHOOL PRODUCTS	50	200.00	ATHLETIC SUPPLIES UMS	09/26/2018	C
Total For Check Number 57509						\$819.60			
57510	19-01380	5724	11-000-223-590-11-52-	1899/RARITAN VALLEY COMMUNITY COLLEGE	50	250.00	REGIST.- IS	09/26/2018	C
57511	19-01572	6595138	11-000-262-420-03-00-	1905/REALLY GOOD STUFF, LLC	50	156.83	EQUIPMENT REPAIRS	09/26/2018	C
	19-00699	6461288	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	102.07	SUPPLIES	09/26/2018	C
	19-00692	6459549	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	145.49	SUPPLIES	09/26/2018	C
	19-00742	6475806	11-213-100-610-10-00-080	1905/REALLY GOOD STUFF, LLC	50	87.19	SUPPLIES RES OHES	09/26/2018	C
Total For Check Number 57511						\$491.58			
57512	19-01599	86500160504	11-000-263-420-14-00-4	1945/REPUBLIC SERVICES OF NJ, LLC	50	1,728.29	GROUNDS	09/26/2018	C
57513	19-01569	300127888	11-190-100-610-02-41-105	1962/CENTER FOR RESPONSIVE SCHOOLS, INC.	50	129.60	SUPPLIES - VES - MATH	09/26/2018	C
	19-01569	300127888	11-190-100-610-02-42-105	1962/CENTER FOR RESPONSIVE SCHOOLS, INC.	50	129.60	SUPPLIES - VES - SCIENCE	09/26/2018	C
Total For Check Number 57513						\$259.20			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
57514	19-01296	950721392	11-402-100-610-17-00-070	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	153.30	ATHLETIC SUPPLIES UMS	09/26/2018	C
57515	19-01620	JROMANOSU	11-000-291-280-09-00-MMER18	4658/JENNIFER ROMANO	50	285.00	-TUITION REIMBURSEMENT	09/26/2018	C
57516	19-01292	10375214	11-402-100-610-17-00-030	2984/S & S WORLDWIDE, INC.	50	449.51	ATHLETIC SUPPLIES MHS	09/26/2018	C
57517	19-01857	LSAPNAR	11-000-291-280-09-00-SUMMER18	4971/LAURA SAPNAR	50	345.00	-TUITION REIMBURSEMENT	09/26/2018	C
57518	19-01156	64306335	11-190-100-610-02-45-105	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	4,196.11	SUPPLIES - VES - SOC ST	09/26/2018	C
	19-01156	64306335	11-240-100-610-02-00-105	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	131.99	BILING SUPPLIES	09/26/2018	C
Total For Check Number 57518						\$4,328.10			
57519	19-00632	345480400	11-000-218-610-01-00-080	2029/SCHOOL HEALTH CORP.	50	54.85	SUPPLIES	09/26/2018	C
57520	19-00633	20812068463	11-000-218-610-01-00-080	4716/SCHOOL SPECIALTY, INC.	50	272.11	SUPPLIES	09/26/2018	C
	19-00635	20812068462	11-214-100-610-10-00-080	4716/SCHOOL SPECIALTY, INC.	50	35.04	SUPPLIES	09/26/2018	C
Total For Check Number 57520						\$307.15			
57521	19-00729	20812068463	11-190-100-610-01-00-080	2277/SCHOOL SPECIALTY, INC.	50	27.88	SUPPLIES	09/26/2018	C
	19-00713	20812068463	11-190-100-610-01-00-080	2277/SCHOOL SPECIALTY, INC.	50	89.40	SUPPLIES	09/26/2018	C
Total For Check Number 57521						\$117.28			
57522	19-00423	20812068463	11-190-100-610-01-44-080	2001/SCHOOL SPECIALTY, INC.	50	1,379.63	SUPPLIES	09/26/2018	C
	19-00396	20812068457	11-190-100-610-04-16-070	2001/SCHOOL SPECIALTY, INC.	50	13.32	SUPPLIES	09/26/2018	C
	19-00397	20812068457	11-190-100-610-04-40-070	2001/SCHOOL SPECIALTY, INC.	50	62.49	SUPPLIES	09/26/2018	C
Total For Check Number 57522						\$1,455.44			
57523	19-00581	20812068464	11-190-100-610-01-46-080	1996/SCHOOL SPECIALTY, INC.	50	218.45	SUPPLIES	09/26/2018	C
57524	19-01724	FALL 18	11-402-100-800-17-00-030	2986/SCIAA	50	1,900.00	ENTRY FEES MHS	09/26/2018	C
57525	19-01920	SC64793	11-190-100-610-16-00-070	6647/SCREENCASTIFY, LLC	50	300.00	INSTR SUPPLIES IT UMS	09/26/2018	C
57526	19-01512	16715660101	11-190-100-610-04-40-070	2325/SHAR PRODUCTS CO.	50	278.71	SUPPLIES - UMS - MUSIC	09/26/2018	C

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POSTED CHECKS									
57527	19-01117	8505409	11-000-252-340-16-00-	3037/SHI INTERNATIONAL CORP.	50	12,407.48	PURCHASED TECH SERV-IT	09/26/2018	C
	19-01675	8733154	11-000-252-600-16-00-	3037/SHI INTERNATIONAL CORP.	50	742.08	TECH OFFICE SUPPLIES	09/26/2018	C
Total For Check Number 57527						\$13,149.56			
57528	19-01861	00054	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	50	44,597.90	CONTR. SVS. - SPEC. ED.	09/26/2018	C
57529	19-01496	32443	60-990-320-610-20-00-	5800/SPECIALIZED BALSAM WOOD, LLC	50	170.74	SUMMER ENR-SUPPLIES	09/26/2018	C
57530	19-00544	3385449884	11-000-213-610-15-00-105	5585/STAPLES ADVANTAGE	50	44.75	SUPPLIES	09/26/2018	C
	19-00505	3383722549	11-000-219-610-10-00-030	5585/STAPLES ADVANTAGE	50	329.52	SUPPLIES	09/26/2018	C
	19-00568	3383722600	11-000-219-610-10-00-045	5585/STAPLES ADVANTAGE	50	62.54	SUPPLIES	09/26/2018	C
	19-00518	3383722567	11-000-219-610-10-00-070	5585/STAPLES ADVANTAGE	50	52.65	SUPPLIES	09/26/2018	C
	19-00549	3385449937	11-000-219-610-10-00-080	5585/STAPLES ADVANTAGE	50	190.48	SUPPLIES	09/26/2018	C
	19-00543	3385449858	11-000-219-610-10-00-105	5585/STAPLES ADVANTAGE	50	217.61	SUPPLIES	09/26/2018	C
	19-00550	3382694751	11-000-240-610-01-00-080	5585/STAPLES ADVANTAGE	50	2,353.73	SUPPLIES	09/26/2018	C
	19-00534	3383653128	11-000-240-610-02-00-105	5585/STAPLES ADVANTAGE	50	78.42	SUPPLIES	09/26/2018	C
	19-01192	3385629186	11-000-240-610-05-00-030	5585/STAPLES ADVANTAGE	50	148.42	GENERAL SUPPLIES - MHS	09/26/2018	C
	19-00357	3385449643	11-000-262-610-14-72-	5585/STAPLES ADVANTAGE	50	244.76	SUPPLIES	09/26/2018	C
	19-00552	3385449962	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	121.66	SUPPLIES	09/26/2018	C
	19-00521	3383722571	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	50	1,647.71	SUPPLIES	09/26/2018	C
	19-00496	3385449660	11-190-100-610-05-43-030	5585/STAPLES ADVANTAGE	50	348.51	SUPPLIES	09/26/2018	C
	19-00354	3385449617	11-204-100-610-10-00-030	5585/STAPLES ADVANTAGE	50	38.31	SUPPLIES	09/26/2018	C
	19-00355	3385449621	11-204-100-610-10-00-030	5585/STAPLES ADVANTAGE	50	63.85	SUPPLIES	09/26/2018	C
Total For Check Number 57530						\$5,942.92			
57531	19-01182	3386998124	11-000-240-610-05-00-030	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	344.80	GENERAL SUPPLIES - MHS	09/26/2018	C
57532	19-01653	28660	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	50	85.00	MAINT. OF VEHICLES BY G	09/26/2018	C
57533	19-01815	1815	11-000-223-590-11-52-	4279/THE COLLEGE OF NEW JERSEY	50	3,493.50	REGIST.- IS	09/26/2018	C
57534	19-01385	163594	11-000-223-590-11-52-045	2064/TEACHERS COLLEGE READING	50	850.00	REGISTR. INSTR SVCS LMS	09/26/2018	C
	19-00967	163546	11-000-223-590-11-52-045	2064/TEACHERS COLLEGE READING	50	850.00	REGISTR. INSTR SVCS LMS	09/26/2018	C
Total For Check Number 57534						\$1,700.00			
57535	19-01146	21657	11-000-219-320-10-00-080	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	50	875.00	PROF SVCS - EVALS OHES	09/26/2018	C
57536	19-01756	STEZASUMMER18	11-000-291-280-09-00-	5788/SUSAN TEZA	50	1,440.00	TUITION REIMBURSEMENT	09/26/2018	C
57537	19-01157	1819008	11-190-100-610-02-45-105	2082/TIME FOR KIDS	50	827.75	SUPPLIES - VES - SOC ST	09/26/2018	C
57538	19-01853	1019982	11-000-262-340-14-00-	2092/TREASURER-STATE OF NJ	50	182.00	ENVIRONMENTAL COMPLIANC	09/26/2018	C
57539	19-01370	181178400	11-000-262-340-14-00-	3107/TREASURER-STATE OF NJ	50	50.00	ENVIRONMENTAL COMPLIANC	09/26/2018	C

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POSTED CHECKS									
57539	19-01270	180725080	11-000-262-340-14-00-	3107/TREASURER-STATE OF NJ	50	85.00	ENVIRONMENTAL COMPLIANC	09/26/2018	C
	19-01271	180725100	11-000-262-340-14-00-	3107/TREASURER-STATE OF NJ	50	85.00	ENVIRONMENTAL COMPLIANC	09/26/2018	C
	19-01324	180725070	11-000-262-340-14-00-	3107/TREASURER-STATE OF NJ	50	85.00	ENVIRONMENTAL COMPLIANC	09/26/2018	C
	19-01268	180725090	11-000-262-340-14-00-	3107/TREASURER-STATE OF NJ	50	85.00	ENVIRONMENTAL COMPLIANC	09/26/2018	C
Total For Check Number 57539						\$390.00			
57540	19-01552	1082931	11-000-263-610-14-00-	2119/UNITED RENT-ALL	50	595.00	GROUNDS	09/26/2018	C
57541	19-01905	BUPSHAW	11-000-291-280-09-00-	6052/BRYAN UPSHAW	50	1,893.00	TUITION REIMBURSEMENT	09/26/2018	C
		SUMMER18							
57542	19-01711	902704598	11-000-262-420-16-00-	2127/US GAMES	50	596.00	EQ WARRANTY/SERV CONTRCT	09/26/2018	C
57543	19-01727	03870574010	11-000-240-610-05-00-030	2112/USI EDUCATION & GOVERNMENT SALES	50	358.02	GENERAL SUPPLIES - MHS	09/26/2018	C
		11							
57544	19-00331	1661712	11-190-100-610-02-48-105	2163/VALIANT NATIONAL AV SUPPLY	50	70.72	SUPPLIES	09/26/2018	C
	19-00328	1673395	11-190-100-610-04-16-070	2163/VALIANT NATIONAL AV SUPPLY	50	32.50	SUPPLIES	09/26/2018	C
Total For Check Number 57544						\$103.22			
57545	19-01662	7906	11-000-270-615-12-00-	6085/VAN-CON, INC.	50	350.00	SUPPLIES	09/26/2018	C
57546	19-01386	WWACHTEL	11-000-223-580-11-52-070	2217/WENDY WACHTEL	50	164.25	TRAVEL-INS SVC UMS	09/26/2018	C
57547	19-01836	EWALKER	11-000-291-280-09-00-	6643/ERICA WALKER	50	345.00	TUITION REIMBURSEMENT	09/26/2018	C
		SUMMER18							
57548	19-01188	JWAS	11-000-223-580-11-52-030	3880/JAMES WASHBURN	50	56.00	TRAVEL-INS SVC MHS	09/26/2018	C
		7/23-7/26							
57549	19-00338	156414546	11-000-218-610-05-00-030	3318/WB MASON CO., INC.	50	175.76	SUPPLIES	09/26/2018	C
	19-01536	157359849	11-000-219-610-10-00-030	3318/WB MASON CO., INC.	50	219.70	CST SUPPLIES MHS	09/26/2018	C
	19-00350	156454751	11-000-219-610-10-00-105	3318/WB MASON CO., INC.	50	109.85	SUPPLIES	09/26/2018	C
	19-01539	157360135	11-000-219-610-10-00-105	3318/WB MASON CO., INC.	50	219.70	CST SUPPLIES VES	09/26/2018	C
	19-01318	157788440	11-000-221-610-11-00-	3318/WB MASON CO., INC.	50	519.47	SUPPLIES- IS	09/26/2018	C
	19-00351	156543510	11-000-240-610-01-00-080	3318/WB MASON CO., INC.	50	659.10	SUPPLIES	09/26/2018	C
	19-01676	158049855	11-000-252-600-16-00-	3318/WB MASON CO., INC.	50	10.88	TECH OFFICE SUPPLIES	09/26/2018	C
	19-00352	156747611	11-190-100-610-01-00-080	3318/WB MASON CO., INC.	50	2,713.35	SUPPLIES	09/26/2018	C
Total For Check Number 57549						\$4,627.81			
57550	19-01745	GWILKENS	11-000-262-800-14-00-	2208/GLEN WILKENS	50	80.00	MEMBERSHIPS, LIC FEES	09/26/2018	C
		BL							
57551	19-01787	9878526095	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	50	3,622.74	CUSTODIAL	09/26/2018	C
	19-01782	9878721779	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	50	3,637.08	CUSTODIAL	09/26/2018	C
	19-01805	9878125963	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	50	3,316.40	CUSTODIAL	09/26/2018	C
Total For Check Number 57551						\$10,576.22			
57552	19-01866	CYAP	11-000-291-280-09-00-	6231/CHRISTINE YAP	50	345.00	TUITION REIMBURSEMENT	09/26/2018	C
		SUMMER18							

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
57553	19-01200	1091710	11-000-218-610-01-00-080	2264/YOUTHLIGHT INC.	50	148.33	SUPPLIES - OHES	09/26/2018	C
57554	19-01902	4691	11-000-240-610-04-00-070	4844/ABI ENTERPRISES	51	2,531.67	GENERAL SUPPLIES - MMS	09/26/2018	C
	19-01902	4691	11-190-100-610-04-00-070	4844/ABI ENTERPRISES	51	2,531.67	GENERAL SUPPLIES-UMS	09/26/2018	C
Total For Check Number 57554						\$5,063.34			
57555	19-01942	KAPEL	11-000-291-280-09-00-	4643/KELLY APEL	51	345.00	TUITION REIMBURSEMENT	09/26/2018	C
		SUMMER18							
57556	19-01592	6751340092	11-190-100-610-04-46-070	1009/APPLE COMPUTER INC.	51	199.00	SUPPLIES - UMS - H & PE	09/26/2018	C
57557	19-01755	6752220382	11-190-100-610-16-00-080	6095/APPLE, INC.	51	1,140.00	INSTR SUPPLIES IT OHES	09/26/2018	C
57558	19-01907	420093	11-190-100-610-05-42-030	6644/ARBOR SCIENTIFIC	51	2,049.89	SUPPLIES - HS - SCIENCE	09/26/2018	C
57559	19-01417	291429	11-204-100-610-10-00-030	1177/ATTAINMENT COMPANY INC.	51	208.95	GENL SUPPLIES LLD MHS	09/26/2018	C
57560	19-01313	11270	11-190-100-610-16-00-030	4036/AVANT ASSESSMENT	51	21,000.00	INSTR SUPPLIES IT MHS	09/26/2018	C
57561	19-01219	145673998	11-190-100-610-05-44-030	1086/B & H PHOTO VIDEO	51	1,804.33	SUPPLIES - HS - ART	09/26/2018	C
57562	19-01069	3694052	11-000-222-610-04-00-070	1061/BARNES & NOBLE INC.	51	16.50	GENERAL SUPPLIES - UMS	09/26/2018	C
	19-00997	3694038	11-000-222-610-04-00-070	1061/BARNES & NOBLE INC.	51	31.96	GENERAL SUPPLIES - UMS	09/26/2018	C
	19-00927	3694053	11-000-222-610-04-00-070	1061/BARNES & NOBLE INC.	51	35.96	GENERAL SUPPLIES - UMS	09/26/2018	C
	19-01712	3711096	11-000-240-610-04-00-070	1061/BARNES & NOBLE INC.	51	119.80	GENERAL SUPPLIES - MMS	09/26/2018	C
	19-01364	3696675	11-190-100-640-05-47-030	1061/BARNES & NOBLE INC.	51	733.50	TEXTBKS - HS - WLD LANG	09/26/2018	C
Total For Check Number 57562						\$937.72			
57563	19-01778	3219158	11-000-262-610-14-72-	1065/BIO-SHINE INC.	51	197.80	CUSTODIAL	09/26/2018	C
57564	19-01266	1002501	11-190-100-640-05-47-030	2494/BOLCHAZY-CARDUCCI PUBLISHERS, INC.	51	1,668.23	TEXTBKS - HS - WLD LANG	09/26/2018	C
57565	19-01969	1084	11-190-100-610-16-00-030	5964/BRIGHTSTORM, INC.	51	4,320.00	INSTR SUPPLIES IT MHS	09/26/2018	C
57566	19-01776	1119514	11-214-100-610-10-00-080	1074/PAUL H. BROOKES PUBLISHING	51	90.29	GENERAL SUPPLIES OHES	09/26/2018	C
57567	19-01699	1985652	11-204-100-610-10-00-080	4743/CAMBIUM LEARNING GROUP/VOYAGER	51	330.00	GENL SUPPLIES LLD OHES	09/26/2018	C
57568	19-00324	1844031	11-190-100-610-05-48-030	4018/CAMCOR, INC.	51	19.35	SUPPLIES	09/26/2018	C
57569	19-01720	50373877	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	51	102.64	SUPPLIES - HS - SCIENCE	09/26/2018	C
	19-00600	50330120	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	51	2,131.67	SUPPLIES	09/26/2018	C
Total For Check Number 57569						\$2,234.31			
57570	19-00050	40220	11-000-213-610-15-00-070	1111/CASCADE SCHOOL SUPPLIES	51	44.64	SUPPLIES	09/26/2018	C
	19-00239	40000	11-000-216-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	51	149.87	SUPPLIES	09/26/2018	C
	19-00650	40121	11-000-216-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	51	59.45	SUPPLIES	09/26/2018	C
	19-00058	40228	11-000-219-610-10-00-070	1111/CASCADE SCHOOL SUPPLIES	51	356.79	SUPPLIES	09/26/2018	C
	19-00010	40026	11-000-222-610-05-00-030	1111/CASCADE SCHOOL SUPPLIES	51	821.20	SUPPLIES	09/26/2018	C

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POSTED CHECKS									
57570	19-00201	39962	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	51	268.59	SUPPLIES	09/26/2018	C
	19-00127	40071	11-190-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	51	235.74	SUPPLIES	09/26/2018	C
	19-00145	40089	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	51	188.69	SUPPLIES	09/26/2018	C
	19-00130	40074	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	51	393.13	SUPPLIES	09/26/2018	C
	19-01530	81006	11-190-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	51	462.30	GENERAL SUPPLIES-UMS	09/26/2018	C
	19-00062	40232	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	51	90.06	SUPPLIES	09/26/2018	C
	19-00105	42344	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	51	594.84	SUPPLIES	09/26/2018	C
	19-00018	40034	11-190-100-610-05-40-030	1111/CASCADE SCHOOL SUPPLIES	51	110.44	SUPPLIES	09/26/2018	C
	19-00031	40047	11-190-100-610-05-40-030	1111/CASCADE SCHOOL SUPPLIES	51	135.58	SUPPLIES	09/26/2018	C
	19-00005	40021	11-190-100-610-05-43-030	1111/CASCADE SCHOOL SUPPLIES	51	954.14	SUPPLIES	09/26/2018	C
	19-00370	40059	11-190-100-610-05-44-030	1111/CASCADE SCHOOL SUPPLIES	51	12.50	SUPPLIES	09/26/2018	C
	19-00015	40031	11-190-100-610-05-50-030	1111/CASCADE SCHOOL SUPPLIES	51	38.28	SUPPLIES	09/26/2018	C
	19-00756	40208	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	51	123.26	SUPPLIES	09/26/2018	C
	19-00061	40231	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	51	125.19	SUPPLIES	09/26/2018	C
	19-00242	40003	11-215-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	51	149.46	SUPPLIES	09/26/2018	C
	19-00245	40006	11-215-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	51	149.95	SUPPLIES	09/26/2018	C
	19-00244	40005	11-215-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	51	149.46	SUPPLIES	09/26/2018	C
Total For Check Number 57570						\$5,613.56			
57571	19-00473	40062	11-000-222-610-05-00-030	1111/CASCADE SCHOOL SUPPLIES	51	105.18	SUPPLIES	09/26/2018	C
	19-00070	40240	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	51	121.30	SUPPLIES	09/26/2018	C
	19-00080	40250	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	51	127.15	SUPPLIES	09/26/2018	C
Total For Check Number 57571						\$353.63			
57572	19-01961	ACASTRONO	11-000-291-280-09-00- VO SUMMER18	6370/ASHLEY CASTRONOVO	51	1,770.00	TUITION REIMBURSEMENT	09/26/2018	C
57573	19-01666	NWX0308	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	51	405.97	INSTR SUPPLIES IT MHS	09/26/2018	C
	19-01666	NWX0308	11-190-100-610-16-00-045	2291/CDW-GOVERNMENT	51	111.45	INSTR SUPPLIES IT LMS	09/26/2018	C
	19-01666	NWX0308	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	51	111.45	INSTR SUPPLIES IT UMS	09/26/2018	C
	19-01666	NWX0308	11-190-100-610-16-00-080	2291/CDW-GOVERNMENT	51	728.10	INSTR SUPPLIES IT OHES	09/26/2018	C
	19-01666	NWX0308	11-190-100-610-16-00-105	2291/CDW-GOVERNMENT	51	111.45	INSTR SUPPLIES IT VES	09/26/2018	C
Total For Check Number 57573						\$1,468.42			
57574	19-01368	64155231	11-190-100-640-05-47-030	2594/CENGAGE LEARNING, INC.	51	1,038.43	TEXTBKS - HS - WLD LANG	09/26/2018	C
57575	19-01959	RCHESBRO	11-000-291-280-09-00- SUMMER18	3691/ROBERT CHESBRO	51	345.00	TUITION REIMBURSEMENT	09/26/2018	C
57576	19-01931	76222 20	11-000-270-420-12-00-	4565/COLEMAN	51	159.99	MAINT. OF VEHICLES BY G	09/26/2018	C
57577	19-01773	0160136	11-214-100-610-10-00-080	5381/CPI	51	119.90	GENERAL SUPPLIES OHES	09/26/2018	C
57578	19-01927	KCRAMER	11-000-291-280-09-00-	3617/KELLIE CRAMER	51	345.00	TUITION REIMBURSEMENT	09/26/2018	C

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POSTED CHECKS									
57578		SUMMER18							
57579	19-01302	H2925	11-000-270-420-12-00-	2306/CUMMINS POWER SYSTEMS, LLC	51	4,057.75	-MAINT. OF VEHICLES BY G	09/26/2018	C
	19-01302	H2925	11-000-270-615-12-00-	2306/CUMMINS POWER SYSTEMS, LLC	51	1,470.73	SUPPLIES	09/26/2018	C
Total For Check Number 57579						\$5,528.48			
57580	19-00395	9840444	11-190-100-610-04-16-070	1058/DICK BLICK	51	313.45	SUPPLIES	09/26/2018	C
	19-00371	19143885	11-190-100-610-05-44-030	1058/DICK BLICK	51	1,315.75	SUPPLIES	09/26/2018	C
	19-00383	9848165	11-190-100-610-05-47-030	1058/DICK BLICK	51	242.86	SUPPLIES	09/26/2018	C
Total For Check Number 57580						\$1,872.06			
57581	19-01973	CDRAGON	11-000-291-280-09-00-	6550/CARLEE DRAGON	51	345.00	TUITION REIMBURSEMENT	09/26/2018	C
		SUMMER18							
57582	19-01378	890671	11-190-100-610-01-41-080	1213/ERIC ARMIN INC.	51	53.47	SUPPLIES - OHES - MATH	09/26/2018	C
	19-01379	889474	11-190-100-610-01-41-080	1213/ERIC ARMIN INC.	51	274.80	SUPPLIES - OHES - MATH	09/26/2018	C
	19-00669	881346	11-190-100-610-02-00-105	1213/ERIC ARMIN INC.	51	28.01	SUPPLIES	09/26/2018	C
	19-00643	881350	11-190-100-610-02-00-105	1213/ERIC ARMIN INC.	51	72.82	SUPPLIES	09/26/2018	C
	19-00657	881349	11-190-100-610-02-49-105	1213/ERIC ARMIN INC.	51	10.87	SUPPLIES	09/26/2018	C
	19-00491	881654	11-190-100-610-04-41-070	1213/ERIC ARMIN INC.	51	1,362.53	SUPPLIES	09/26/2018	C
Total For Check Number 57582						\$1,802.50			
57583	19-01735	123205054	11-190-100-610-16-00-070	6182/EASEL.LY	51	275.00	INSTR SUPPLIES IT UMS	09/26/2018	C
57584	19-01201	7850293	11-000-222-610-02-00-105	4754/EBSCO INFORMATION SERVICES	51	690.11	GENERAL SUPPLIES - VES	09/26/2018	C
57585	19-01938	MONT 8FY19	11-000-270-518-12-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	51	10,007.46	CONTR. SVS. - SPEC. ED.	09/26/2018	C
57586	19-01650	26145	11-401-100-610-04-00-070	2686/FIRST	51	311.95	SUPPLIES & MATERIALS -MM	09/26/2018	C
	19-01650	26145	11-401-100-890-04-00-070	2686/FIRST	51	311.95	DUES/ENTRY FEES/ROYALTIE	09/26/2018	C
Total For Check Number 57586						\$623.90			
57587	19-00617	4823373	11-190-100-610-04-42-070	1227/FISHER EDUCATION EMD	51	1,500.80	SUPPLIES	09/26/2018	C
57588	19-01194	875825F	11-000-222-610-02-00-105	1254/FOLLETT LIBRARY RESOURCES, INC.	51	2,401.09	GENERAL SUPPLIES - VES	09/26/2018	C
	19-00992	878409F	11-000-222-610-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	51	609.84	GENERAL SUPPLIES - UMS	09/26/2018	C
Total For Check Number 57588						\$3,010.93			
57589	19-01218	1338978	11-190-100-610-05-44-030	2695/FREESTYLE PHOTOGRAPHIC SUPPLIES	51	5,905.56	SUPPLIES - HS - ART	09/26/2018	C
57590	19-01992	8867	11-000-251-590-09-52-	3174/FRONTLINE TECHNOLOGIES	51	695.00	PERSONNEL REGISTRATIONS	09/26/2018	C

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POSTED CHECKS									
57590				GROUP, LLC					
57591	19-01087	64660787	11-000-222-610-18-00-030	5006/GALE	51	6,018.57	C/O NEWS DATABASE MHS	09/26/2018	C
	19-00922	64677879	11-000-222-610-18-00-030	5006/GALE	51	50.00	C/O NEWS DATABASE MHS	09/26/2018	C
	19-00922	64677879	11-000-222-610-18-00-070	5006/GALE	51	50.00	C/O NEWS DATABASE UMS	09/26/2018	C
Total For Check Number 57591						\$6,118.57			
57592	19-01558	106036	11-401-100-610-05-00-030	6631/GOLLIHUR MUSIC, LLC	51	1,298.00	SUPPLIES & MATERIALS -MH	09/26/2018	C
57593	19-01702	4057	11-000-216-610-10-00-045	6640/GOT-SPECIAL KIDS	51	80.03	SUPPLIES-REL. SVCS LMS	09/26/2018	C
	19-01702	4057	11-000-216-610-10-00-080	6640/GOT-SPECIAL KIDS	51	152.69	SUPPLIES-REL. SVCS OHES	09/26/2018	C
	19-01702	4057	11-000-216-610-10-00-105	6640/GOT-SPECIAL KIDS	51	140.71	SUPPLIES-REL. SVCS VES	09/26/2018	C
Total For Check Number 57593						\$373.43			
57594	19-01549	6940173	11-190-100-610-02-41-105	1349/HEINEMANN	51	293.70	SUPPLIES - VES - MATH	09/26/2018	C
	19-01767	6958252	20-275-200-600-11-01-080	1349/HEINEMANN	51	2,328.24	TITLE II GENL SUPP- OHS	09/26/2018	C
Total For Check Number 57594						\$2,621.94			
57595	19-00470	55105272	11-000-213-610-15-00-045	1389/HENRY SCHEIN INC.	51	104.29	SUPPLIES	09/26/2018	C
	19-00464	55135194	11-000-213-610-15-00-105	1389/HENRY SCHEIN INC.	51	582.79	SUPPLIES	09/26/2018	C
	19-00455	55105249	11-190-100-610-05-46-030	1389/HENRY SCHEIN INC.	51	90.66	SUPPLIES	09/26/2018	C
Total For Check Number 57595						\$777.74			
57596	19-01376	953888815	11-190-100-610-01-41-080	1344/HOUGHTON MIFFLIN HARCOURT	51	20,100.00	SUPPLIES - OHES - MATH	09/26/2018	C
57597	19-01320	7750341839	11-190-100-610-16-00-030	5996/HP, INC.	51	97.25	INSTR SUPPLIES IT MHS	09/26/2018	C
57598	19-01258	LMS VES	11-000-261-420-02-63-	5988/JACK DEVINE FLOOR COMPANY	51	1,935.00	RESURFACE GYM FLOORS -	09/26/2018	C
	19-01258	LMS VES	11-000-261-420-03-63-	5988/JACK DEVINE FLOOR COMPANY	51	2,800.00	RESURFACE GYM FLOORS -	09/26/2018	C
	19-00937	HS GYM	11-000-261-420-05-66-	5988/JACK DEVINE FLOOR COMPANY	51	30,850.00	MAINTENANCE PROJECTS -	09/26/2018	C
Total For Check Number 57598						\$35,585.00			
57599	19-01315	UMS PAINT	11-000-261-420-04-65-	1469/J. G. PAINTING & CONTRACTING LLC	51	3,000.00	CONTINGENCY REPAIRS - B	09/26/2018	C
	19-01315	UMS PAINT	11-000-261-610-14-67-	1469/J. G. PAINTING & CONTRACTING LLC	51	2,800.00	BUILDINGS - OTHER	09/26/2018	C
Total For Check Number 57599						\$5,800.00			
57600	19-01453	81772	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	51	658.99	SUPPLIES - HS - MUSIC	09/26/2018	C
57601	19-00679	4837792	11-000-216-610-10-00-080	1492/KAPLAN EARLY LEARNING CO.	51	37.31	SUPPLIES	09/26/2018	C
	19-00653	004800995	11-000-216-610-10-00-105	1492/KAPLAN EARLY LEARNING CO.	51	38.93	SUPPLIES	09/26/2018	C
Total For Check Number 57601						\$76.24			

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POSTED CHECKS									
57602	19-01244	32050	11-000-270-420-12-00-	5873/KEN'S BODY WORKS INC.	51	3,640.00	-MAINT. OF VEHICLES BY G	09/26/2018	C
	19-01244	32050	11-000-270-615-12-00-	5873/KEN'S BODY WORKS INC.	51	549.00	SUPPLIES	09/26/2018	C
Total For Check Number 57602						\$4,189.00			
57603	19-00678	1590440718	11-000-216-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	51	62.97	SUPPLIES	09/26/2018	C
	19-00667	1590300718	11-000-216-610-10-00-105	1548/LAKESHORE LEARNING MATERIALS	51	15.29	SUPPLIES	09/26/2018	C
	19-00709	1591360718	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	51	17.99	SUPPLIES	09/26/2018	C
	19-00704	1591070718	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	51	89.97	SUPPLIES	09/26/2018	C
	19-01602	3432480818	11-190-100-610-01-42-080	1548/LAKESHORE LEARNING MATERIALS	51	485.97	SUPPLIES - OHES - SCIENC	09/26/2018	C
	19-01404	3039070818	11-213-100-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	51	411.30	SUPPLIES RES OHES	09/26/2018	C
	19-01414	3423280818	11-213-100-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	51	68.34	SUPPLIES RES OHES	09/26/2018	C
	19-00745	1595250718	11-213-100-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	51	97.83	SUPPLIES RES OHES	09/26/2018	C
	19-01414	3423280818	11-213-100-610-10-00-105	1548/LAKESHORE LEARNING MATERIALS	51	72.00	SUPPLIES RES VES	09/26/2018	C
	19-01409	3039130818	11-215-100-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	51	1,476.53	GENERAL SUPPLIES	09/26/2018	C
Total For Check Number 57603						\$2,798.19			
57604	19-01894	1190317359	11-401-100-610-04-00-070	1554/LEGO EDUCATION	51	515.90	SUPPLIES & MATERIALS -MM	09/26/2018	C
57605	19-00903	1306093	11-000-222-610-05-00-030	5816/LIBRARIANS' BOOK EXPRESS	51	975.72	-GENERAL SUPPLIES - MHS	09/26/2018	C
57606	19-00480	336736	11-000-222-610-04-00-070	5188/THE LIBRARY STORE, INC.	51	17.81	SUPPLIES	09/26/2018	C
57607	19-01956	12370	11-000-262-420-03-00-	6045/LOCK-TECH	51	1,300.00	EQUIPMENT REPAIRS	09/26/2018	C
57608	19-01275	155377	11-190-100-610-05-40-030	1588/LUCK'S MUSIC LIBRARY	51	1,162.26	SUPPLIES - HS - MUSIC	09/26/2018	C
	19-01276	155363	11-190-100-610-05-40-030	1588/LUCK'S MUSIC LIBRARY	51	1,218.68	SUPPLIES - HS - MUSIC	09/26/2018	C
Total For Check Number 57608						\$2,380.94			
57609	19-01958	CLUGO	11-000-291-280-09-00-	5936/CHRISTIAN LUGO	51	1,770.00	-TUITION REIMBURSEMENT	09/26/2018	C
		SUMMER18							
57610	19-01267	7068	11-000-261-420-04-63-	1670/MATHUSEK INC.	51	2,450.00	-RESURFACE GYM FLOORS -	09/26/2018	C
57611	19-01947	DMCGRAIL	11-000-291-280-09-00-	2782/DEIRDRE MCGRIL	51	345.00	-TUITION REIMBURSEMENT	09/26/2018	C
		SUMMER 18							
57612	19-01725	71120338	11-190-100-610-05-48-030	1647/MCMaster CARR SUPPLY CO.	51	318.78	SUPPLIES - HS - CROS CON	09/26/2018	C

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POSTED CHECKS									
57613	19-00460	90392359	11-000-213-610-15-00-030	2375/MEDCO SUPPLY COMPANY	51	317.51	SUPPLIES	09/26/2018	C
	19-00472	90392408	11-000-213-610-15-00-045	2375/MEDCO SUPPLY COMPANY	51	210.63	SUPPLIES	09/26/2018	C
	19-00457	90389301	11-190-100-610-05-46-030	2375/MEDCO SUPPLY COMPANY	51	25.29	SUPPLIES	09/26/2018	C
Total For Check Number 57613						\$553.43			
57614	19-01750	1999767	11-000-219-610-10-00-070	5230/MULTI-HEALTH SYSTEMS INC.	51	293.76	CST SUPPLIES UMS	09/26/2018	C
57615	19-00775	209554600	11-190-100-610-05-44-030	1643/MIDWEST SHOP SUPP. INC	51	15.24	SUPPLIES	09/26/2018	C
	19-00763	209555300	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	51	1,435.16	SUPPLIES	09/26/2018	C
	19-01459	209741100	20-079-400-731-05-00-	1643/MIDWEST SHOP SUPP. INC	51	7,544.84	INSTRUCTIONAL EQUIPMENT	09/26/2018	C
Total For Check Number 57615						\$8,995.24			
57616	19-01591	12870898	11-190-100-610-03-42-045	1687/MUSIC & ARTS	51	345.24	SUPPLIES - LMS - SCIENCE	09/26/2018	C
	19-01457	12521382	11-190-100-610-05-40-030	1687/MUSIC & ARTS	51	413.05	SUPPLIES - HS - MUSIC	09/26/2018	C
Total For Check Number 57616						\$758.29			
57617	19-01945	34803	11-190-100-610-16-00-080	6275/MYSTERY SCIENCE INC.	51	998.00	INSTR SUPPLIES IT OHES	09/26/2018	C
	19-01945	34803	11-190-100-610-16-00-105	6275/MYSTERY SCIENCE INC.	51	1,000.00	INSTR SUPPLIES IT VES	09/26/2018	C
Total For Check Number 57617						\$1,998.00			
57618	19-00724	26812	11-190-100-610-01-00-080	1699/NASCO	51	43.31	SUPPLIES	09/26/2018	C
	19-00582	25370	11-190-100-610-01-46-080	1699/NASCO	51	658.26	SUPPLIES	09/26/2018	C
	19-01492	84575	11-190-100-610-02-42-105	1699/NASCO	51	276.00	SUPPLIES - VES - SCIENCE	09/26/2018	C
	19-00361	25361	11-190-100-610-05-50-030	1699/NASCO	51	1,922.54	SUPPLIES	09/26/2018	C
Total For Check Number 57618						\$2,900.11			
57619	19-00373	689382	11-190-100-610-05-44-030	5187/NATIONAL ART & SCHOOL SUPPLIES	51	11.52	SUPPLIES	09/26/2018	C
	19-00385	689381	11-190-100-610-05-47-030	5187/NATIONAL ART & SCHOOL SUPPLIES	51	20.62	SUPPLIES	09/26/2018	C
Total For Check Number 57619						\$32.14			
57620	19-01657	JGLOVER MEM	11-000-221-890-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	51	820.00	MEMBERSHIPS - DIRECTORS	09/26/2018	C
57621	19-01405	DVDSET	11-000-216-610-10-00-080	5697/NORTHERN SPEECH SERVICES, INC.	51	101.79	SUPPLIES-REL. SVCS OHES	09/26/2018	C
57622	19-01504	69125760201	11-000-219-610-10-00-105	1789/ORIENTAL TRADING COMPANY	51	39.97	CST SUPPLIES VES	09/26/2018	C
	19-00930	69107870301	11-000-222-610-04-00-070	1789/ORIENTAL TRADING COMPANY	51	414.58	GENERAL SUPPLIES - UMS	09/26/2018	C
Total For Check Number 57622						\$454.55			
57623	19-01149	49956	11-000-222-610-03-00-045	6531/OVERDRIVE, INC.	51	1,400.00	GENERAL SUPPLIES - LMS	09/26/2018	C
	19-01149	49956	11-000-222-610-04-00-070	6531/OVERDRIVE, INC.	51	1,400.00	GENERAL SUPPLIES - UMS	09/26/2018	C
	19-01149	49956	11-000-222-610-05-00-030	6531/OVERDRIVE, INC.	51	1,400.00	GENERAL SUPPLIES - MHS	09/26/2018	C
Total For Check Number 57623						\$4,200.00			

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POSTED CHECKS									
57624	19-01946	JPAGODIN	11-000-291-280-09-00-SUMMER18	6436/JESSICA PAGODIN	51	2,106.00	TUITION REIMBURSEMENT	09/26/2018	C
57625	19-01521	9213441	11-000-219-610-10-00-105	1841/PAR INC.	51	226.60	CST SUPPLIES VES	09/26/2018	C
57626	19-01643	361453	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	51	924.00	SUPPLIES - HS - CROS CON	09/26/2018	C
57627	19-01362	7026335436	11-190-100-640-05-47-030	5079/PEARSON EDUCATION, INC.	51	6,419.04	TEXTBKS - HS - WLD LANG	09/26/2018	C
57628	19-01359	11733161	11-000-216-610-10-00-030	3160/PEARSON	51	93.00	SUPPLIES-REL. SVCS MHS	09/26/2018	C
	19-01758	11769019	11-000-216-610-10-00-045	3160/PEARSON	51	93.00	SUPPLIES-REL. SVCS LMS	09/26/2018	C
	19-01700	11768554	11-000-219-610-10-00-030	3160/PEARSON	51	2,496.70	CST SUPPLIES MHS	09/26/2018	C
	19-01358	11747508	11-000-219-610-10-00-080	3160/PEARSON	51	136.00	CST SUPPLIES OHES	09/26/2018	C
	19-01355	11747496	11-000-219-610-10-00-080	3160/PEARSON	51	1,470.95	CST SUPPLIES OHES	09/26/2018	C
	19-01764	11767172	11-000-219-610-10-00-105	3160/PEARSON	51	242.74	CST SUPPLIES VES	09/26/2018	C
Total For Check Number 57628						\$4,532.39			
57629	19-01042	28832	11-000-261-610-02-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	51	105.79	BUILDINGS - VES	09/26/2018	C
	19-00932	28808	11-000-261-610-04-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	51	1,182.68	BUILDINGS - MMS - UPPER	09/26/2018	C
	19-00931	28807	11-000-261-610-05-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	51	5,550.72	BUILDINGS - MHS	09/26/2018	C
	19-00972	28806	11-000-262-610-14-72-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	51	4,335.00	CUSTODIAL	09/26/2018	C
Total For Check Number 57629						\$11,174.19			
57630	19-01840	601865	11-402-100-800-17-00-030	6426/PENN TRACK XC	51	360.00	ENTRY FEES MHS	09/26/2018	C
57631	19-01890	HPBEATTIE	11-000-291-280-09-AM-TUITION	5099/HEATHER PINO-BEATTIE	51	500.00	TUITION REIMB. ADMIN	09/26/2018	C
57632	19-01215	20450053749	11-190-100-610-01-00-080	1862/PREMIER AGENDAS INC	51	607.75	GENERAL SUPPLIES -OHES	09/26/2018	C
	19-01393	20450054040	11-190-100-610-03-49-045	1862/PREMIER AGENDAS INC	51	2,768.00	SUPPLIES - LMS -CORE CUR	09/26/2018	C
Total For Check Number 57632						\$3,375.75			
57633	19-01753	2728170	11-000-216-320-10-00-105	1819/PRO-ED, INC.	51	221.10	CONSULTANTS-REL SVCS VES	09/26/2018	C
	19-01400	2724052	11-000-216-610-10-00-030	1819/PRO-ED, INC.	51	828.30	SUPPLIES-REL. SVCS MHS	09/26/2018	C
	19-01752	2728173	11-000-216-610-10-00-045	1819/PRO-ED, INC.	51	716.10	SUPPLIES-REL. SVCS LMS	09/26/2018	C
	19-01394	2724045	11-000-219-610-10-00-080	1819/PRO-ED, INC.	51	1,678.60	CST SUPPLIES OHES	09/26/2018	C
	19-01697	2728175	11-213-100-610-10-00-105	1819/PRO-ED, INC.	51	751.30	SUPPLIES RES VES	09/26/2018	C
Total For Check Number 57633						\$4,195.40			
57634	19-01519	1377308001	11-402-100-610-17-00-030	3826/PYRAMID SCHOOL PRODUCTS	51	480.00	ATHLETIC SUPPLIES MHS	09/26/2018	C

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POSTED CHECKS									
57635	19-01975	RWP5012581	11-000-223-320-11-51-105	5563/READING & WRITING PROJECT NETWORK, LLC	51	2,247.42	INSTRUCTIONAL VES	09/26/2018	C
57636	19-00735	6462183	11-000-216-610-10-00-080	1905/REALLY GOOD STUFF, LLC	51	30.48	SUPPLIES	09/26/2018	C
	19-00748	6461274	11-000-219-610-10-00-080	1905/REALLY GOOD STUFF, LLC	51	20.79	SUPPLIES	09/26/2018	C
	19-01216	6485075	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	51	179.18	GENERAL SUPPLIES -OHES	09/26/2018	C
	19-00746	6462182	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	51	23.27	SUPPLIES	09/26/2018	C
	19-00708	6461283	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	51	24.24	SUPPLIES	09/26/2018	C
	19-00684	461292	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	51	14.54	SUPPLIES	09/26/2018	C
	19-01419	6571293	11-190-100-610-01-41-080	1905/REALLY GOOD STUFF, LLC	51	443.84	SUPPLIES - OHES - MATH	09/26/2018	C
	19-01678	6648939	11-190-100-610-01-43-080	1905/REALLY GOOD STUFF, LLC	51	783.44	SUPPLIES - OHES-LANG ART	09/26/2018	C
	19-00668	6462181	11-190-100-610-02-00-105	1905/REALLY GOOD STUFF, LLC	51	48.48	SUPPLIES	09/26/2018	C
	19-00642	6461289	11-190-100-610-02-00-105	1905/REALLY GOOD STUFF, LLC	51	77.55	SUPPLIES	09/26/2018	C
	19-00656	6461275	11-190-100-610-02-49-105	1905/REALLY GOOD STUFF, LLC	51	32.00	SUPPLIES	09/26/2018	C
	19-00646	6462886	11-190-100-610-02-49-105	1905/REALLY GOOD STUFF, LLC	51	37.54	SUPPLIES	09/26/2018	C
Total For Check Number 57636						\$1,715.35			
57637	19-01921	X0067	11-190-100-610-16-00-045	6648/RED JUMPER LIMITED	51	1,000.00	INSTR SUPPLIES IT LMS	09/26/2018	C
	19-01921	X0067	11-190-100-610-16-00-080	6648/RED JUMPER LIMITED	51	1,000.00	INSTR SUPPLIES IT OHES	09/26/2018	C
	19-01921	X0067	11-190-100-610-16-00-105	6648/RED JUMPER LIMITED	51	997.00	INSTR SUPPLIES IT VES	09/26/2018	C
Total For Check Number 57637						\$2,997.00			
57638	19-01915	10012897	11-190-100-610-16-00-070	1971/ROBOMATTER INC.	51	499.00	INSTR SUPPLIES IT UMS	09/26/2018	C
57639	19-00362	76623	11-190-100-610-05-50-030	2022/S.A.N.E.	51	1,254.09	SUPPLIES	09/26/2018	C
57640	19-01420	61131	11-000-219-610-10-00-080	4856/SALTILLO CORPORATION	51	1,185.00	CST SUPPLIES OHES	09/26/2018	C
57641	19-01841	30918	11-402-100-890-17-00-030	2981/SCHEDULE STAR, LLC	51	795.00	ATHLETIC MEMBERSHIPS MHS	09/26/2018	C
57642	19-01483	66100009	11-190-100-610-04-48-070	2031/SCHOLASTIC INC./ TOM SNYDER	51	307.69	SUPPLIES - UMS -CRS CONT	09/26/2018	C
57643	19-00459	345496600	11-000-213-610-15-00-030	2029/SCHOOL HEALTH CORP.	51	1,813.29	SUPPLIES	09/26/2018	C
	19-00471	3454800	11-000-213-610-15-00-045	2029/SCHOOL HEALTH CORP.	51	949.02	SUPPLIES	09/26/2018	C
	19-00465	345482101	11-000-213-610-15-00-105	2029/SCHOOL HEALTH CORP.	51	1,354.98	SUPPLIES	09/26/2018	C
Total For Check Number 57643						\$4,117.29			
57644	19-01665	12924128	11-190-100-610-01-00-080	5005/SCHOOL OUTFITTERS, LLC	51	537.64	GENERAL SUPPLIES -OHES	09/26/2018	C
57645	19-00652	20812068258	11-000-216-610-10-00-105	2277/SCHOOL SPECIALTY, INC.	51	10.38	SUPPLIES	09/26/2018	C
		0							
	19-00690	20812068463	11-000-218-610-01-00-080	2277/SCHOOL SPECIALTY, INC.	51	10.26	SUPPLIES	09/26/2018	C
		3							
	19-00707	20812105050	11-190-100-610-01-00-080	2277/SCHOOL SPECIALTY, INC.	51	233.95	SUPPLIES	09/26/2018	C
		9							
	19-00682	20812067771	11-240-100-610-01-00-080	2277/SCHOOL SPECIALTY, INC.	51	20.76	SUPPLIES	09/26/2018	C

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POSTED CHECKS									
57645			4						
Total For Check Number 57645						\$275.35			
57646	19-00418	20812068463	11-190-100-610-01-44-080	2001/SCHOOL SPECIALTY, INC.	51	491.04	SUPPLIES	09/26/2018	C
			6						
	19-01190	30810314028	11-190-100-610-01-44-080	2001/SCHOOL SPECIALTY, INC.	51	157.38	SUPPLIES - OHES - ART	09/26/2018	C
			9						
	19-00372	30810305517	11-190-100-610-05-44-030	2001/SCHOOL SPECIALTY, INC.	51	753.29	SUPPLIES	09/26/2018	C
	19-00384	20812068298	11-190-100-610-05-47-030	2001/SCHOOL SPECIALTY, INC.	51	991.33	SUPPLIES	09/26/2018	C
			5						
Total For Check Number 57646						\$2,393.04			
57647	19-00571	20812067013	11-190-100-610-05-46-030	1996/SCHOOL SPECIALTY, INC.	51	501.79	SUPPLIES	09/26/2018	C
			2						
57648	19-01028	25408	11-000-262-390-14-00-	3088/SCHOOLDUDE.COM	51	3,467.36	PURCH PROF SVCS	09/26/2018	C
57649	19-01399	JSNYDER	11-000-223-580-11-52-045	6626/JENNIFER SNYDER	51	147.50	TRAVEL-INS SVC LMS	09/26/2018	C
			8/6-8/10						
57650	19-01819	14312	11-190-100-610-16-00-080	6041/SOFTNETWORKS, LLC	51	190.00	INSTR SUPPLIES IT OHES	09/26/2018	C
	19-01344	14313	11-190-100-610-16-00-080	6041/SOFTNETWORKS, LLC	51	150.00	INSTR SUPPLIES IT OHES	09/26/2018	C
Total For Check Number 57650						\$340.00			
57651	19-00500	3383722541	11-000-213-610-15-00-030	5585/STAPLES ADVANTAGE	51	758.03	SUPPLIES	09/26/2018	C
	19-00564	3385449999	11-000-213-610-15-00-045	5585/STAPLES ADVANTAGE	51	107.82	SUPPLIES	09/26/2018	C
	19-00554	3383722586	11-000-213-610-15-00-080	5585/STAPLES ADVANTAGE	51	77.00	SUPPLIES	09/26/2018	C
	19-00508	3383722553	11-000-216-610-10-00-030	5585/STAPLES ADVANTAGE	51	29.53	SUPPLIES	09/26/2018	C
	19-00555	3383722587	11-000-219-610-10-00-080	5585/STAPLES ADVANTAGE	51	58.67	SUPPLIES	09/26/2018	C
	19-01573	3388020767	11-000-240-610-03-00-045	5585/STAPLES ADVANTAGE	51	781.48	GENERAL SUPPLIES - MMS	09/26/2018	C
	19-01515	3388020765	11-000-240-610-04-00-070	5585/STAPLES ADVANTAGE	51	157.31	GENERAL SUPPLIES - MMS	09/26/2018	C
	19-01461	3389103791	11-000-240-610-04-00-070	5585/STAPLES ADVANTAGE	51	249.00	GENERAL SUPPLIES - MMS	09/26/2018	C
	19-01281	3384680188	11-000-240-610-05-00-030	5585/STAPLES ADVANTAGE	51	142.88	GENERAL SUPPLIES - MHS	09/26/2018	C
	19-00546	3385449905	11-190-100-610-02-00-105	5585/STAPLES ADVANTAGE	51	58.10	SUPPLIES	09/26/2018	C
	19-00541	3385449788	11-190-100-610-02-49-105	5585/STAPLES ADVANTAGE	51	57.23	SUPPLIES	09/26/2018	C
	19-00538	3385449751	11-190-100-610-02-49-105	5585/STAPLES ADVANTAGE	51	187.00	SUPPLIES	09/26/2018	C
	19-00498	3383722536	11-190-100-610-05-47-030	5585/STAPLES ADVANTAGE	51	92.20	SUPPLIES	09/26/2018	C
	19-00510	3383722556	11-190-100-610-05-47-030	5585/STAPLES ADVANTAGE	51	293.00	SUPPLIES	09/26/2018	C
	19-00503	3383798855	11-190-100-610-05-50-030	5585/STAPLES ADVANTAGE	51	385.39	SUPPLIES	09/26/2018	C
	19-00556	3383722588	11-214-100-610-10-00-080	5585/STAPLES ADVANTAGE	51	59.17	SUPPLIES	09/26/2018	C
	19-00507	3383722550	11-402-100-610-17-00-030	5585/STAPLES ADVANTAGE	51	335.34	ATHLETIC SUPPLIES MHS	09/26/2018	C
Total For Check Number 57651						\$3,809.15			
57652	19-00501	3383722542	11-000-222-610-05-00-030	5585/STAPLES ADVANTAGE	51	42.96	SUPPLIES	09/26/2018	C

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POSTED CHECKS									
57652	19-00506	3385449696	11-190-100-610-05-40-030	5585/STAPLES ADVANTAGE	51	50.70	SUPPLIES	09/26/2018	C
	19-00495	3385449648	11-190-100-610-05-48-030	5585/STAPLES ADVANTAGE	51	49.20	SUPPLIES	09/26/2018	C
Total For Check Number 57652						\$142.86			
57653	19-01895	261424	11-000-262-610-14-72-	3011/STATE OF NJ-TREASURY DPT	51	7,824.76	-CUSTODIAL	09/26/2018	C
57654	19-01818	KSTATZ	11-000-291-280-09-00-	6385/KELLYE STATZ	51	2,201.85	-TUITION REIMBURSEMENT	09/26/2018	C
		SUMMER18							
57655	19-01771	1032	20-275-200-300-11-02-105	5899/STEM TEACHERS OF NEW YORK CITY	51	1,000.00	TITLE IIA PURCH SVC -VES	09/26/2018	C
57656	19-01916	29791	11-000-263-420-14-00-	3899/STEWART'S TOWING INC.	51	125.00	-GROUNDS	09/26/2018	C
57657	19-01943	GSTUART	11-000-291-280-09-00-	5937/GLEN STUART	51	2,201.85	-TUITION REIMBURSEMENT	09/26/2018	C
		SUMMER18							
57658	19-00631	2355483	11-000-216-610-10-00-030	2003/SUPER DUPER PUBLICATIONS, INC.	51	94.90	SUPPLIES	09/26/2018	C
	19-01801	2372388	11-000-216-610-10-00-045	2003/SUPER DUPER PUBLICATIONS, INC.	51	512.94	SUPPLIES-REL. SVCS LMS	09/26/2018	C
	19-01406	2354393	11-000-216-610-10-00-080	2003/SUPER DUPER PUBLICATIONS, INC.	51	179.30	SUPPLIES-REL. SVCS OHES	09/26/2018	C
	19-01524	2354468	11-000-216-610-10-00-080	2003/SUPER DUPER PUBLICATIONS, INC.	51	199.95	SUPPLIES-REL. SVCS OHES	09/26/2018	C
	19-01365	2364499	11-000-216-610-10-00-080	2003/SUPER DUPER PUBLICATIONS, INC.	51	337.65	SUPPLIES-REL. SVCS OHES	09/26/2018	C
	19-01869	2373279	11-000-216-610-10-00-105	2003/SUPER DUPER PUBLICATIONS, INC.	51	67.85	SUPPLIES-REL. SVCS VES	09/26/2018	C
	19-01510	235619	11-000-219-610-10-00-105	2003/SUPER DUPER PUBLICATIONS, INC.	51	119.75	CST SUPPLIES VES	09/26/2018	C
	19-00634	2355481	11-214-100-610-10-00-080	2003/SUPER DUPER PUBLICATIONS, INC.	51	54.95	SUPPLIES	09/26/2018	C
Total For Check Number 57658						\$1,567.29			
57659	19-01338	50880673	11-000-270-420-12-00-	6126/SUPERIOR WASH NJ SOUTH, LLC	51	613.00	-MAINT. OF VEHICLES BY G	09/26/2018	C
57660	19-01209	0047872	11-000-222-610-01-00-080	2070/TANNER NORTH JERSEY, INC.	51	1,462.56	-GENERAL SUPPLIES - OHES	09/26/2018	C
57661	19-01384	163318	11-000-223-590-11-52-	2064/TEACHERS COLLEGE READING	51	850.00	REGIST.- IS	09/26/2018	C
57662	19-01636	330295	11-000-216-610-10-00-080	3960/THERAPY SHOPPE, INC	51	88.91	SUPPLIES-REL. SVCS OHES	09/26/2018	C
	19-01635	330296	11-000-216-610-10-00-080	3960/THERAPY SHOPPE, INC	51	97.93	SUPPLIES-REL. SVCS OHES	09/26/2018	C
Total For Check Number 57662						\$186.84			
57663	19-01793	107645	11-000-219-610-10-00-030	4162/THINK SOCIAL PUBLISHING, INC.	51	56.89	CST SUPPLIES MHS	09/26/2018	C

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POSTED CHECKS								
57663	19-01421	104957	11-000-219-610-10-00-080	4162/THINK SOCIAL PUBLISHING, INC.	51	176.79CST SUPPLIES OHES	09/26/2018	C
	19-01770	107168	11-214-100-610-10-00-080	4162/THINK SOCIAL PUBLISHING, INC.	51	132.89GENERAL SUPPLIES OHES	09/26/2018	C
Total For Check Number 57663						\$366.57		
57664	19-01775	48242	11-214-100-610-10-00-080	6423/TOBII DYNAVOX LLC	51	84.99GENERAL SUPPLIES OHES	09/26/2018	C
57665	19-01349	8087784	11-000-263-610-14-00-	2039/TRAP ROCK INDUSTRIES LLC	51	4,568.97-GROUNDS	09/26/2018	C
57666	19-01202	20548951	11-000-261-610-01-67-	2048/TRI-DIM FILTER CORPORATION	51	1,353.03-BUILDINGS - OHES	09/26/2018	C
	19-01202	20548951	11-000-261-610-02-67-	2048/TRI-DIM FILTER CORPORATION	51	873.73-BUILDINGS - VES	09/26/2018	C
	19-01202	20548951	11-000-261-610-03-67-	2048/TRI-DIM FILTER CORPORATION	51	796.49-BUILDINGS - MMS - LOWER	09/26/2018	C
	19-01202	20548951	11-000-261-610-04-67-	2048/TRI-DIM FILTER CORPORATION	51	993.35-BUILDINGS - MMS - UPPER	09/26/2018	C
	19-01202	20548951	11-000-261-610-05-67-	2048/TRI-DIM FILTER CORPORATION	51	11,088.01-BUILDINGS - MHS	09/26/2018	C
Total For Check Number 57666						\$15,104.61		
57667	19-01581	28059	11-000-266-420-05-00-	3956/TRIAD PROTECTIVE SERVICES, INC.	51	4,631.57SECURITY SERVICES	09/26/2018	C
57668	19-00393	24519	11-190-100-610-04-44-070	2061/TRIARCO ARTS & CRAFTS	51	115.44SUPPLIES	09/26/2018	C
	19-00375	25997	11-190-100-610-05-44-030	2061/TRIARCO ARTS & CRAFTS	51	40.30SUPPLIES	09/26/2018	C
	19-00386	24520	11-190-100-610-05-47-030	2061/TRIARCO ARTS & CRAFTS	51	21.30SUPPLIES	09/26/2018	C
Total For Check Number 57668						\$177.04		
57669	19-01279	14986703	11-190-100-640-05-47-030	6622/TRILITERAL, LLC	51	613.29TEXTBKS - HS - WLD LANG	09/26/2018	C
57670	19-01354	20250157899	11-190-100-640-05-41-030	4186/TRIUMPH LEARNING LLC	51	1,032.81TEXTBKS - HS - MATH	09/26/2018	C
	19-01832	20250159931	11-190-100-640-05-41-030	4186/TRIUMPH LEARNING LLC	51	476.68TEXTBKS - HS - MATH	09/26/2018	C
Total For Check Number 57670						\$1,509.49		
57671	19-01729	38708220101	11-000-240-610-04-00-070	2112/USI EDUCATION & GOVERNMENT SALES	51	87.02-GENERAL SUPPLIES - MMS	09/26/2018	C
57672	19-00768	402010000	11-190-100-610-05-48-030	2161/VALLEY LITHO SUPPLY CO	51	503.76SUPPLIES	09/26/2018	C
57673	19-01369	160998	11-190-100-640-05-47-030	6158/VISTA HIGHER LEARNING	51	8,619.36TEXTBKS - HS - WLD LANG	09/26/2018	C
57674	19-00340	156414328	11-000-222-610-05-00-030	3318/WB MASON CO., INC.	51	388.75SUPPLIES	09/26/2018	C
	19-00349	156584502	11-190-100-610-02-00-105	3318/WB MASON CO., INC.	51	3,355.50SUPPLIES	09/26/2018	C
	19-01590	158211609	11-190-100-610-04-00-070	3318/WB MASON CO., INC.	51	3,409.00GENERAL SUPPLIES-UMS	09/26/2018	C
	19-00342	156454592	11-190-100-610-05-42-030	3318/WB MASON CO., INC.	51	659.10SUPPLIES	09/26/2018	C
	19-00337	156454546	11-190-100-610-05-43-030	3318/WB MASON CO., INC.	51	439.40SUPPLIES	09/26/2018	C
	19-00341	156454361	11-190-100-610-05-46-030	3318/WB MASON CO., INC.	51	43.94SUPPLIES	09/26/2018	C
	19-00339	156414418	11-190-100-610-05-47-030	3318/WB MASON CO., INC.	51	439.40SUPPLIES	09/26/2018	C
	19-01181	157272902	11-190-100-610-05-48-030	3318/WB MASON CO., INC.	51	376.20SUPPLIES - HS - CROS CON	09/26/2018	C

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POSTED CHECKS									
57674	19-00343	156414377	11-190-100-610-05-48-030	3318/WB MASON CO., INC.	51	312.12	SUPPLIES	09/26/2018	C
	19-00336	156454034	11-190-100-610-05-48-030	3318/WB MASON CO., INC.	51	21.97	SUPPLIES	09/26/2018	C
	19-00348	156414521	11-204-100-610-10-00-030	3318/WB MASON CO., INC.	51	131.82	SUPPLIES	09/26/2018	C
Total For Check Number 57674						\$9,577.20			
57675	19-01277	750976	11-190-100-610-05-40-030	2189/WENGER CORPORATION	51	1,978.00	SUPPLIES - HS - MUSIC	09/26/2018	C
57676	19-01596	1822706400	11-190-100-610-04-00-070	6638/WHITEBOARD DEPOT	51	34.66	GENERAL SUPPLIES-UMS	09/26/2018	C
57677	19-01357	1723643	11-000-216-610-10-00-080	2202/WILSON LANGUAGE TRAINING	51	39.50	SUPPLIES-REL. SVCS OHES	09/26/2018	C
57678	19-01762	226413	11-000-219-610-10-00-030	2196/WESTERN PSYCHOLOGICAL SERVICES	51	108.90	CST SUPPLIES MHS	09/26/2018	C
	19-01703	226033	11-000-219-610-10-00-030	2196/WESTERN PSYCHOLOGICAL SERVICES	51	566.50	CST SUPPLIES MHS	09/26/2018	C
	19-01523	222746	11-000-219-610-10-00-105	2196/WESTERN PSYCHOLOGICAL SERVICES	51	876.70	CST SUPPLIES VES	09/26/2018	C
Total For Check Number 57678						\$1,552.10			
57679	19-01652	9887705946	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	51	896.88	-CUSTODIAL	09/26/2018	C
	19-01851	9884064933	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	51	3,958.50	-CUSTODIAL	09/26/2018	C
	19-01849	9884090862	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	51	5,937.05	-CUSTODIAL	09/26/2018	C
	19-01848	9884064941	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	51	3,958.04	-CUSTODIAL	09/26/2018	C
	19-01348	9871381241	11-000-270-610-12-00-	5694/WW GRAINGER, INC.	51	448.44	TRANSPORT OFFICE SUPPLIE	09/26/2018	C
Total For Check Number 57679						\$15,198.91			
57680	19-01785	72412	11-000-218-590-01-52-080	1185/AMER. SCHL COUNSL ASSOC	52	129.00	REGISTRATIONS - OHES	09/26/2018	C
		WSENATRA							
57681	19-00942	30570	11-000-261-420-01-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	52	1,600.00	-CONTINGENCY REPAIRS - B	09/26/2018	C
	19-00942	30570	11-000-261-420-04-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	52	400.00	-CONTINGENCY REPAIRS - B	09/26/2018	C
	19-00942	30570	11-000-261-420-05-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	52	5,500.00	-CONTINGENCY REPAIRS - B	09/26/2018	C
	19-00942	30570	11-000-261-420-14-65-	6397/BUTLER ENGINEERING ASSOCIATES, INC.	52	1,000.00	-CONTINGENCY REPAIRS - B	09/26/2018	C
Total For Check Number 57681						\$8,500.00			
57682	19-01571	113182	11-190-100-610-03-43-045	2302/CARSON DELLOSA PUBLIS.	52	9,759.86	SUPPLIES - LMS -LANG ART	09/26/2018	C
	19-01498	115438	11-190-100-610-04-43-070	2302/CARSON DELLOSA PUBLIS.	52	10,551.20	SUPPLIES - UMS -LANG ART	09/26/2018	C
Total For Check Number 57682						\$20,311.06			
57683	19-02072	JFEDUN	11-000-270-503-12-00-	3662/JEANNE FEDUN	52	500.00	AID IN LIEU OF PAYMENTS	09/26/2018	C
		SEM2 BUS							

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POSTED CHECKS									
57684	19-02073	2027	11-000-270-512-12-00-	6168/FRANK D. VALCHECK, INC.	52	380.00	CO-CURRICULAR	09/26/2018	C
57685	19-01624	323206	11-000-222-610-01-00-080	4510/INFOBASE PUBLISHING	52	910.00	GENERAL SUPPLIES - OHES	09/26/2018	C
57686	19-01954	9473324	11-190-100-640-05-48-030	3306/JOHN WILEY & SONS, INC.	52	4,161.00	TEXTBKS - HS - CR0S CONT	09/26/2018	C
57687	19-01312	32030	11-000-270-420-12-00-	5873/KEN'S BODY WORKS INC.	52	6,500.29	MAINT. OF VEHICLES BY G	09/26/2018	C
	19-01312	32030	11-000-270-615-12-00-	5873/KEN'S BODY WORKS INC.	52	2,717.00	SUPPLIES	09/26/2018	C
Total For Check Number 57687						\$9,217.29			
57688	19-01374	902100	11-000-263-610-14-00-	5345/LOWE'S HOME CENTERS INC.	52	626.66	GROUNDS	09/26/2018	C
57689	19-01948	83720	11-190-100-890-03-00-045	2790/THE METROPOLITAN OPERA GUILD, INC.	52	500.00	MEMBERSHIPS	09/26/2018	C
57690	19-01127	2905	11-000-262-420-05-00-	6457/JACK NEGRI	52	593.00	EQUIPMENT REPAIRS	09/26/2018	C
57691	19-01966	DNHISE	11-000-240-890-19-00-080	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	52	820.00	MEMBERSHIPS PRIN OHES	09/26/2018	C
		OHES VP							
57692	19-01462	304500081989	11-190-100-610-04-00-070	1862/PREMIER AGENDAS INC	52	368.00	GENERAL SUPPLIES-UMS	09/26/2018	C
57693	19-00944	48186046	11-190-100-610-02-00-105	2924/PROGRESS PUBLICATIONS	52	2,205.00	GENERAL SUPPLIES-VES	09/26/2018	C
57694	19-01896	414839	11-000-262-610-14-72-	3011/STATE OF NJ-TREASURY DPT	52	4,891.69	CUSTODIAL	09/26/2018	C
	19-01893	414840	11-000-262-610-14-72-	3011/STATE OF NJ-TREASURY DPT	52	5,394.88	CUSTODIAL	09/26/2018	C
Total For Check Number 57694						\$10,286.57			
57695	19-01660	20509	11-000-240-610-01-00-080	3125/TRIANGLE COMMUNICATIONS, LLC	52	299.00	GENERAL SUPPLIES - OHES	09/26/2018	C
57696	19-02000	13764	30-000-416-390-04-01-	6404/UNDERWOOD ENGINEERING TESTING CO., INC.	52	2,899.00	REF 2016 UMS PROF SVCS	09/26/2018	C
57697	Non A/P Chk		DB10-421- , CR10-101-	6668/Kaili Wang	52	500.00	replace chk# 56527	09/26/2018	C
57698	19-00628	8082885837	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	52	416.32	SUPPLIES	09/26/2018	C
57699	19-01272	01447	11-190-100-640-05-47-030	3399/WAYSIDE PUBLISHING	52	12,090.98	TEXTBKS - HS - WLD LANG	09/26/2018	C
57700	19-01847	9884141491	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	52	11,874.08	CUSTODIAL	09/26/2018	C
	19-01806	78714105	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	52	7,110.87	CUSTODIAL	09/26/2018	C
Total For Check Number 57700						\$18,984.95			
57701	19-B1099	316813	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	55	420.00	SUPPLIES	09/26/2018	C
	19-B1099	316814	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	55	420.00	SUPPLIES	09/26/2018	C
Total For Check Number 57701						\$840.00			
57702	19-B1095	4144767	11-000-262-420-14-00-	6599/ALL CLEAN ENTERPRISES, INC.	55	19,991.67	SERVICES	09/26/2018	C
57703	19-B1327	SEPT-DEC-F A-TUITION	11-000-100-569-10-00-	5470/BRUCE ALLEN & LORNA DRUMMOND	55	22,532.80	TUITION-OTHER	09/26/2018	C
57704	19-B0800	INV177023-F SA	11-000-291-210-00-00-	4992/AmeriFlex	55	499.95	GROUP INSURANCE	09/26/2018	C
	19-B0801	INV177023	11-000-291-210-00-00-	4992/AmeriFlex	55	314.00	GROUP INSURANCE	09/26/2018	C

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Total For Check Number 57704						\$813.95			
57705	19-B0802	16229-34/60	11-190-100-420-01-00-080	4639/Municipal Capital	55	454.43	COPIERS - OHES	09/26/2018	C
	19-B0802	16229-35/60	11-190-100-420-01-00-080	4639/Municipal Capital	55	454.43	COPIERS - OHES	09/26/2018	C
	19-B0802	13360-54/60	11-190-100-420-02-00-105	4639/Municipal Capital	55	510.61	COPIERS - VES	09/26/2018	C
	19-B0802	13360-55/60	11-190-100-420-02-00-105	4639/Municipal Capital	55	510.61	COPIERS - VES	09/26/2018	C
	19-B0802	14399-48/60	11-190-100-420-03-00-045	4639/Municipal Capital	55	510.61	COPIERS - LMS	09/26/2018	C
	19-B0802	14824-44/60	11-190-100-420-03-00-045	4639/Municipal Capital	55	502.02	COPIERS - LMS	09/26/2018	C
	19-B0802	14399-49/60	11-190-100-420-03-00-045	4639/Municipal Capital	55	510.61	COPIERS - LMS	09/26/2018	C
	19-B0802	14824-45/60	11-190-100-420-03-00-045	4639/Municipal Capital	55	502.02	COPIERS - LMS	09/26/2018	C
	19-B0802	16229-34/60	11-190-100-420-04-00-070	4639/Municipal Capital	55	908.86	COPIERS - UMS	09/26/2018	C
	19-B0802	16229-35/60	11-190-100-420-04-00-070	4639/Municipal Capital	55	908.86	COPIERS - UMS	09/26/2018	C
	19-B0802	14394-48/60	11-190-100-420-05-00-030	4639/Municipal Capital	55	456.28	COPIERS - HS	09/26/2018	C
	19-B0802	14823-44/60	11-190-100-420-05-00-030	4639/Municipal Capital	55	502.02	COPIERS - HS	09/26/2018	C
	19-B0802	14394-49/60	11-190-100-420-05-00-030	4639/Municipal Capital	55	456.28	COPIERS - HS	09/26/2018	C
	19-B0802	14823-45/60	11-190-100-420-05-00-030	4639/Municipal Capital	55	502.02	COPIERS - HS	09/26/2018	C
Total For Check Number 57705						\$7,689.66			
57706	19-B1939	7748188	11-000-100-569-10-00-	5911/MICHAEL BARASCH & NATALIE BOTTITTA	55	20,905.00	TUITION-OTHER	09/26/2018	C
	19-B1939	7748187	11-000-100-569-10-00-	5911/MICHAEL BARASCH & NATALIE BOTTITTA	55	6,000.00	TUITION-OTHER	09/26/2018	C
Total For Check Number 57706						\$26,905.00			
57707	19-B1781	13659817	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	133.50	MED/PHYSICIAN SVCS LMS	09/26/2018	C
	19-B1781	13752867	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,668.75	MED/PHYSICIAN SVCS LMS	09/26/2018	C
	19-B1781	13733496	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	511.75	MED/PHYSICIAN SVCS LMS	09/26/2018	C
	19-B1781	13752866	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	333.75	MED/PHYSICIAN SVCS LMS	09/26/2018	C
	19-B1781	13772573	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,524.13	MED/PHYSICIAN SVCS LMS	09/26/2018	C
	19-B1783	13713760	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	657.00	MED/PHYSICIAN SVCS OHES	09/26/2018	C
	19-B1783	13733497	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	876.00	MED/PHYSICIAN SVCS OHES	09/26/2018	C
	19-B1783	13694019	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	654.00	MED/PHYSICIAN SVCS OHES	09/26/2018	C

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POSTED CHECKS									
57707	19-B1783	13772574	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	876.00	MED/PHYSICIAN SVCS OHES	09/26/2018	C
	19-B1783	13752868	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	876.00	MED/PHYSICIAN SVCS OHES	09/26/2018	C
Total For Check Number 57707						\$8,110.88			
57708	19-B1007	1167327-000	11-000-261-610-02-67-	3650/BEEBE, INC.	55	73.09	-BUILDINGS - VES	09/26/2018	C
	19-B1007	1167183-000	11-000-261-610-05-67-	3650/BEEBE, INC.	55	123.21	-BUILDINGS - MHS	09/26/2018	C
Total For Check Number 57708						\$196.30			
57709	19-B1016	408513	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	55	359.89	-GROUNDS	09/26/2018	C
	19-B1016	409473	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	55	19.99	-GROUNDS	09/26/2018	C
	19-B1016	410226	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	55	115.96	-GROUNDS	09/26/2018	C
Total For Check Number 57709						\$495.84			
57710	19-B1713	2018-MM-001	11-000-100-566-10-00-	5164/CALDWELL COLLEGE EDUCATION DIVISION	55	30,400.00	TUITION-PRIVATE SCH	09/26/2018	C
	19-B1713	2018-MM-02	11-000-100-566-10-00-	5164/CALDWELL COLLEGE EDUCATION DIVISION	55	20,800.00	TUITION-PRIVATE SCH	09/26/2018	C
Total For Check Number 57710						\$51,200.00			
57711	19-B1010	33569	11-000-261-610-01-67-	1094/CAMMPS HARDWARE	55	12.40	-BUILDINGS - OHES	09/26/2018	C
	19-B1010	33579	11-000-261-610-03-67-	1094/CAMMPS HARDWARE	55	3.89	-BUILDINGS - MMS - LOWER	09/26/2018	C
	19-B1010	33580	11-000-261-610-03-67-	1094/CAMMPS HARDWARE	55	7.90	-BUILDINGS - MMS - LOWER	09/26/2018	C
	19-B1010	33583	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	19.75	-BUILDINGS - MMS - UPPER	09/26/2018	C
	19-B1010	33605	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	24.84	-BUILDINGS - MMS - UPPER	09/26/2018	C
	19-B1010	33628	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	46.68	-BUILDINGS - MMS - UPPER	09/26/2018	C
	19-B1010	33034	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	32.93	-BUILDINGS - MHS	09/26/2018	C
	19-B1010	32663-38828	11-000-263-610-14-00-	1094/CAMMPS HARDWARE	55	15.35	-GROUNDS	09/26/2018	C
	19-B1100	7/18/18-8/3/18	11-000-270-615-12-00-	1094/CAMMPS HARDWARE	55	460.17	SUPPLIES	09/26/2018	C
Total For Check Number 57711						\$623.91			
57712	19-B1434	33201001201	11-000-100-566-10-00-8	1115/THE CENTER SCHOOL	55	8,009.29	TUITION-PRIVATE SCH	09/26/2018	C
57713	19-B1242	SEPTEMBER 2018-ES	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schl	55	1,677.00	TRANSFER OF FUNDS TO CHA	09/26/2018	C
57714	19-B1639	16885	11-000-100-569-10-00-	6355/DAVID & DENISE CHESKIS	55	47,810.00	TUITION-OTHER	09/26/2018	C
	19-B1639	17179	11-000-100-569-10-00-	6355/DAVID & DENISE CHESKIS	55	437.50	TUITION-OTHER	09/26/2018	C
Total For Check Number 57714						\$48,247.50			
57715	19-B1864	OCT18-CM	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,846.00	TUITION-PRIVATE SCH	09/26/2018	C
	19-B1926	ESY18-DL	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	9,840.00	TUITION-PRIVATE SCH	09/26/2018	C

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57715	19-B1926	SEPT18-DL	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	5,576.00	TUITION-PRIVATE SCH	09/26/2018	C
	19-B1926	OCT18-DL	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	7,216.00	TUITION-PRIVATE SCH	09/26/2018	C
	19-B1864	ESY18-CM	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	9,840.00	IDEA BASIC - PRIVATE SCH	09/26/2018	C
	19-B1864	SEPT18-CM	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	5,576.00	IDEA BASIC - PRIVATE SCH	09/26/2018	C
	19-B1864	OCT18-CM	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	370.00	IDEA BASIC - PRIVATE SCH	09/26/2018	C
Total For Check Number 57715						\$45,264.00			
57716	19-B1627	18060-03	30-000-416-450-01-01-	6348/DE SAPIO CONSTRUCTION, INC.	55	59,929.47	REF 2016 OHES CONSTRUCT	09/26/2018	C
	19-B1627	18060-03	30-000-416-450-02-01-	6348/DE SAPIO CONSTRUCTION, INC.	55	71,442.43	REF 2016 VES CONSTRUCT	09/26/2018	C
Total For Check Number 57716						\$131,371.90			
57717	19-B1710	1255	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	36,102.75	TUITION-SP. ED. LEA'S	09/26/2018	C
57718	19-B0999	2242-39	11-000-251-340-13-00-	1201/EDUCATIONAL DATA SERVICES, INC.	55	3,297.50	PURCHASING SVS. CO-OP.	09/26/2018	C
57719	19-B1475	0818-3320-TU	11-000-100-562-10-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	4,988.00	TUITION-SP. ED. LEA'S	09/26/2018	C
	19-B1475	0818-3320-TU	11-000-217-320-10-00-080	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	3,219.00	PUR. SVCS-EXTRA SVCS OHS	09/26/2018	C
Total For Check Number 57719						\$8,207.00			
57720	19-B1150	1772	11-000-213-320-22-00-030	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	38,250.00		09/26/2018	C
	19-B1150	1815	11-000-213-320-22-00-030	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	38,250.00		09/26/2018	C
	19-B1150	1772	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	12,250.00	ESS PURCH PROF UMS	09/26/2018	C
	19-B1150	1815	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	12,250.00	ESS PURCH PROF UMS	09/26/2018	C
Total For Check Number 57720						\$101,000.00			
57721	19-B0811	6-280-16035	11-000-230-530-16-00-	1226/FEDERAL EXPRESS CORP.	55	16.67	POSTAGE - TECHNOLOGY	09/26/2018	C
57722	19-B1812	2017-2018-A	11-000-100-569-10-00-	6492/JILL FELDMAN & ROBERT LERNER	55	84,652.60	TUITION-OTHER	09/26/2018	C
57723	19-B1102	8065265	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	99.99	SUPPLIES	09/26/2018	C
	19-B1102	8302535	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	197.71	SUPPLIES	09/26/2018	C
Total For Check Number 57723						\$297.70			
57724	19-B1103	Q60713	11-000-270-615-12-00-	5209/FLEMINGTON CHEVROLET	55	130.74	SUPPLIES	09/26/2018	C
57725	19-B1673	06170454156	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES,	55	81.25	FAM & CON SC-HS SUPPLIES	09/26/2018	C

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57725			INC./FOODARAMA					
57725	19-B1673	06170224687	11-190-100-610-05-50-030					
			1242/SAKER SHOPRITES,	55		32.12FAM & CON SC-HS SUPPLIES	09/26/2018	C
			INC./FOODARAMA					
Total For Check Number 57725						\$113.37		
57726	19-B1015	S2010083.00	11-000-261-610-04-67-1					
			1274/FRANKLIN-GRIFFITH, LLC	55		21.29-BUILDINGS - MMS - UPPER	09/26/2018	C
57727	19-B1339	1-1 18-19-E	11-000-217-320-10-00-030					
			4885/THERAPEUTIC LEARNING CENTER	55		2,980.00PUR. SVCS-EXTRA SVCS MHS	09/26/2018	C
	19-B1339	1819-2	11-000-217-320-10-00-030					
			4885/THERAPEUTIC LEARNING CENTER	55		3,278.00PUR. SVCS-EXTRA SVCS MHS	09/26/2018	C
	19-B1339	1819-E	20-250-100-566-10-00-					
			4885/THERAPEUTIC LEARNING CENTER	55		6,160.00IDEA BASIC - PRIVATE SCH	09/26/2018	C
	19-B1339	1819-1	20-250-100-566-10-00-					
			4885/THERAPEUTIC LEARNING CENTER	55		4,928.00IDEA BASIC - PRIVATE SCH	09/26/2018	C
	19-B1339	1819-2	20-250-100-566-10-00-					
			4885/THERAPEUTIC LEARNING CENTER	55		6,776.00IDEA BASIC - PRIVATE SCH	09/26/2018	C
Total For Check Number 57727						\$24,122.00		
57728	19-B1104	207994	11-000-270-615-12-00-					
			1407/HA DEHART & SON	55		156.90SUPPLIES	09/26/2018	C
57729	18-C74	6580	30-000-416-450-04-02-					
			4436/HALECON INC.	55		39,518.08TENNIS COURTS CONSTRUCT	09/26/2018	C
57730	19-B1941	9467	11-000-230-339-08-00-					
			4289/HAZARD, YOUNG, ATTEA & ASSOCIATES	55		2,500.00PURCHASED SERVICES	09/26/2018	C
57731	19-B1004	R190640	11-000-261-610-05-67-					
			1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55		19.84-BUILDINGS - MHS	09/26/2018	C
	19-B1004	R191154	11-000-261-610-05-67-					
			1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55		3.93-BUILDINGS - MHS	09/26/2018	C
Total For Check Number 57731						\$23.77		
57732	19-B1105	122001P	11-000-270-615-12-00-					
			5325/HOOVER TRUCK CENTERS, INC.	55		228.54SUPPLIES	09/26/2018	C
57733	19-B1432	33201001201	20-250-100-566-10-00-8					
			3994/HUNTERDON PREPARATORY SCHOOL	55		16,047.03IDEA BASIC - PRIVATE SCH	09/26/2018	C
57734	19-B1850	20180818	11-000-270-511-12-00-					
			4960/IRVIN RAPHAEL, INC.	55		60,750.00-CONTRACTED ROUTES	09/26/2018	C
57735	19-B1019	937767	11-000-261-420-01-65-					
			5917/KENCOR, INC.	55		65.00-CONTINGENCY REPAIRS - B	09/26/2018	C
	19-B1019	937767	11-000-261-420-02-65-					
			5917/KENCOR, INC.	55		65.00-CONTINGENCY REPAIRS - B	09/26/2018	C
	19-B1019	937767	11-000-261-420-03-65-					
			5917/KENCOR, INC.	55		65.00-CONTINGENCY REPAIRS - B	09/26/2018	C
	19-B1019	937767	11-000-261-420-04-64-					
			5917/KENCOR, INC.	55		120.00-ELEVATOR MAINTENANCE -	09/26/2018	C
	19-B1019	937767	11-000-261-420-05-64-					
			5917/KENCOR, INC.	55		125.00-ELEVATOR MAINTENANCE -	09/26/2018	C
Total For Check Number 57735						\$440.00		

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POSTED CHECKS									
57736	19-B1441	33200709201	11-000-100-566-10-00-8	1555/LAKEVIEW SCHOOL	55	8,069.05	TUITION-PRIVATE SCH	09/26/2018	C
	19-B1441	33200801201	11-000-100-566-10-00-8	1555/LAKEVIEW SCHOOL	55	6,170.45	TUITION-PRIVATE SCH	09/26/2018	C
	19-B1441	33200901201	11-000-100-566-10-00-8	1555/LAKEVIEW SCHOOL	55	7,119.75	TUITION-PRIVATE SCH	09/26/2018	C
Total For Check Number 57736						\$21,359.25			
57737	19-B1001	901380	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	136.03	-BUILDINGS - MMS - UPPER	09/26/2018	C
	19-B1001	901166	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	414.19	-BUILDINGS - MMS - UPPER	09/26/2018	C
	19-B1001	901357	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	323.64	-BUILDINGS - MHS	09/26/2018	C
Total For Check Number 57737						\$873.86			
57738	19-B1003	59336983	11-000-261-610-01-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	31.88	-BUILDINGS - OHES	09/26/2018	C
	19-B1003	59635041	11-000-261-610-01-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	173.34	-BUILDINGS - OHES	09/26/2018	C
	19-B1003	59921252	11-000-261-610-01-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	42.86	-BUILDINGS - OHES	09/26/2018	C
	19-B1003	59921252	11-000-261-610-02-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	42.86	-BUILDINGS - VES	09/26/2018	C
	19-B1003	59921252	11-000-261-610-03-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	42.86	-BUILDINGS - MMS - LOWER	09/26/2018	C
	19-B1003	59782899	11-000-261-610-04-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	247.36	-BUILDINGS - MMS - UPPER	09/26/2018	C
	19-B1003	59507895	11-000-261-610-04-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	91.81	-BUILDINGS - MMS - UPPER	09/26/2018	C
	19-B1003	59921252	11-000-261-610-04-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	42.86	-BUILDINGS - MMS - UPPER	09/26/2018	C
	19-B1003	59921252	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	42.88	-BUILDINGS - MHS	09/26/2018	C
Total For Check Number 57738						\$758.71			
57739	19-B1132	SEPTEMBER 2018	11-000-213-330-15-00-030	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS MHS	09/26/2018	C
	19-B1132	SEPTEMBER 2018	11-000-213-330-15-00-045	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS LMS	09/26/2018	C
	19-B1132	SEPTEMBER 2018	11-000-213-330-15-00-070	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS UMS	09/26/2018	C
	19-B1132	SEPTEMBER 2018	11-000-213-330-15-00-080	5688/BERT MANDELBAUM, M.D.	55	333.34	MED/PHYSICIAN SVCS OHES	09/26/2018	C

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POSTED CHECKS								
57739	2018							
57739 19-B1132	SEPTEMBER 2018	11-000-213-330-15-00-105	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS VES	09/26/2018	C
Total For Check Number 57739					\$1,666.66			
57740 19-B1340	33200701201	20-250-100-566-10-00-8	2721/MATHENY SCHOOL & HOSPITAL, INC.	55	17,760.00	IDEA BASIC - PRIVATE SCH	09/26/2018	C
19-B1340	33200905201	20-250-100-566-10-00-8	2721/MATHENY SCHOOL & HOSPITAL, INC.	55	8,160.00	IDEA BASIC - PRIVATE SCH	09/26/2018	C
Total For Check Number 57740					\$25,920.00			
57741 19-B0816	135879	11-000-291-270-00-00-	6107/MAXORPLUS	55	293,935.48	HEALTH BENEFITS	09/26/2018	C
57742 19-B1060	B19-02SEPT2018	11-000-270-511-12-00-018	6594/MAY TRANSPORTATION, LLC	55	13,608.00	CONTRACTED ROUTES	09/26/2018	C
57743 19-B1341	670	20-250-100-566-10-00-	1634/THE MIDLAND SCHOOL	55	7,238.44	IDEA BASIC - PRIVATE SCH	09/26/2018	C
57744 19-B1477	33200901201	11-000-100-566-10-00-8	1684/MONTGOMERY ACADEMY	55	5,417.12	TUITION-PRIVATE SCH	09/26/2018	C
57745 19-B1168	893100-7/10/1	11-000-270-390-12-00-8-MM	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	09/26/2018	C
19-B1168	894871-7/11/1	11-000-270-390-12-00-8-MH	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	09/26/2018	C
19-B1168	901452-7/23/1	11-000-270-390-12-00-8-MM	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	09/26/2018	C
19-B1168	891381-7/24/1	11-000-270-390-12-00-8-WP	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	09/26/2018	C
Total For Check Number 57745					\$460.00			
57746 19-B1002	155806	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	41.72	BUILDINGS - OHES	09/26/2018	C
19-B1002	156090	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	72.40	BUILDINGS - OHES	09/26/2018	C
19-B1002	156698	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	70.69	BUILDINGS - OHES	09/26/2018	C
19-B1002	156697	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	65.66	BUILDINGS - OHES	09/26/2018	C
19-B1002	154995	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	60.35	BUILDINGS - MMS - UPPER	09/26/2018	C
19-B1002	156581	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	10.80	BUILDINGS - MMS - UPPER	09/26/2018	C
19-B1002	155070	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	13.12	BUILDINGS - MHS	09/26/2018	C

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POSTED CHECKS									
57746				LLC					
57746	19-B1002	155903	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	15.54	-BUILDINGS - MHS	09/26/2018	C
	19-B1002	155419	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	159.00	-BUILDINGS - MHS	09/26/2018	C
	19-B1002	156212	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	8.99	-BUILDINGS - MHS	09/26/2018	C
	19-B1002	157310	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	8.08	-BUILDINGS - MHS	09/26/2018	C
	19-B1002	158050	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	4.04	-BUILDINGS - MHS	09/26/2018	C
	19-B1002	151347	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	7.18	-GROUNDS	09/26/2018	C
	19-B1002	152799	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	27.26	-GROUNDS	09/26/2018	C
Total For Check Number 57746						\$564.83			
57747	19-B1484	22977	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	30,234.00	TUITION-SP. ED. LEA'S	09/26/2018	C
	19-B1484	22914	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	750.00	CONSULTANTS-REL SVCS MHS	09/26/2018	C
Total For Check Number 57747						\$30,984.00			
57748	19-B1169	7/17/18-8/6/18	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	816.98	SUPPLIES	09/26/2018	C
	19-B1169	8/9/18-8/14/18	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	211.68	SUPPLIES	09/26/2018	C
Total For Check Number 57748						\$1,028.66			
57749	19-B1438	INV 2 OF 4 2018-19	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	21,200.00	TUITION-PR.SCH.O/STATE	09/26/2018	C
57750	19-B1481	7109	20-250-100-566-10-00-	6627/NEWMARK SCHOOL	55	6,159.93	IDEA BASIC - PRIVATE SCH	09/26/2018	C
57751	19-B1335	CON-0000231	11-000-230-590-07-00-39	5665/NJ Schools Insurance Group	55	14,092.69	INSURANCE/ELECTION EXP	09/26/2018	C
	19-B1335	CON-0000229	11-000-291-260-00-00-47	5665/NJ Schools Insurance Group	55	199,679.05	-WORKER'S COMPENSATION	09/26/2018	C
	19-B1335	CON-0000231	11-000-291-260-00-00-39	5665/NJ Schools Insurance Group	55	15,283.41	-WORKER'S COMPENSATION	09/26/2018	C
Total For Check Number 57751						\$229,055.15			
57752	19-B1330	8186641	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	1,160.00	TUITION-OTHER	09/26/2018	C
	19-B1330	7409182	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,781.00	TUITION-OTHER	09/26/2018	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 57752					\$5,941.00			
57753	17-C17	29431	30-000-416-390-02-01-4349/PARETTE SOMJEN ARCHITECTS	55	4,880.00	REF 2016 VES PROF SVCS	09/26/2018	C
57754	19-B1106	324297	11-000-270-615-12-00-4787/DPQ AUTO SUPPLY OF MANVILLE, INC.	55	52.90	SUPPLIES	09/26/2018	C
	19-B1106	8/20/18-8/24/18	11-000-270-615-12-00-4787/DPQ AUTO SUPPLY OF MANVILLE, INC.	55	419.63	SUPPLIES	09/26/2018	C
Total For Check Number 57754					\$472.53			
57755	19-B1017	029178	11-000-261-610-03-67-4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	55	39.85	-BUILDINGS - MMS - LOWER	09/26/2018	C
	19-B1017	029285	11-000-261-610-05-67-4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	55	39.85	-BUILDINGS - MHS	09/26/2018	C
Total For Check Number 57755					\$79.70			
57756	19-B0935	03577237	11-000-252-340-16-00-6161/PITT BULL SECURE TECHNOLOGIES INC.	55	7,500.00	PURCHASED TECH SERV-IT	09/26/2018	C
57757	19-B1655	INV01316271	11-000-240-610-05-00-030-4505/QUENCH USA, LLC	55	147.00	-GENERAL SUPPLIES - MHS	09/26/2018	C
	19-B1659	INV01307726	11-190-100-610-05-42-030-4505/QUENCH USA, LLC	55	240.00	SUPPLIES - HS - SCIENCE	09/26/2018	C
Total For Check Number 57757					\$387.00			
57758	19-B1331	7293206	11-000-100-569-10-00-5912/JOHN QUIRINALE & SANDRA QUIRINALE	55	6,000.00	TUITION-OTHER	09/26/2018	C
	19-B1331	7293207	11-000-100-569-10-00-5912/JOHN QUIRINALE & SANDRA QUIRINALE	55	20,905.00	TUITION-OTHER	09/26/2018	C
Total For Check Number 57758					\$26,905.00			
57759	19-B0824	7/17/18	11-000-230-339-08-00-5313/RED GLARE, LLC	55	90.00	PURCHASED SERVICES	09/26/2018	C
57760	19-B1031	0865-0016063	11-000-262-420-14-00-63-1945/REPUBLIC SERVICES OF NJ, LLC	55	4,382.65	SERVICES	09/26/2018	C
57761	19-B1823	19641-1/60	11-000-262-420-07-00-4644/MUNICIPAL CAPITAL FINANCE	55	99.01	COPIERS	09/26/2018	C
	19-B1823	19641-2/60	11-000-262-420-07-00-4644/MUNICIPAL CAPITAL FINANCE	55	99.01	COPIERS	09/26/2018	C
	19-B1823	19641-3/60	11-000-262-420-07-00-4644/MUNICIPAL CAPITAL FINANCE	55	99.01	COPIERS	09/26/2018	C
	19-B1823	19641-1/60	11-190-100-420-01-00-080-4644/MUNICIPAL CAPITAL FINANCE	55	184.52	COPIERS - OHES	09/26/2018	C
	19-B1823	19641-2/60	11-190-100-420-01-00-080-4644/MUNICIPAL CAPITAL FINANCE	55	184.52	COPIERS - OHES	09/26/2018	C
	19-B1823	19641-3/60	11-190-100-420-01-00-080-4644/MUNICIPAL CAPITAL FINANCE	55	184.52	COPIERS - OHES	09/26/2018	C
	19-B1823	19641-1/60	11-190-100-420-05-00-030-4644/MUNICIPAL CAPITAL FINANCE	55	256.53	COPIERS - HS	09/26/2018	C
	19-B1823	19641-2/60	11-190-100-420-05-00-030-4644/MUNICIPAL CAPITAL FINANCE	55	256.53	COPIERS - HS	09/26/2018	C
	19-B1823	19641-3/60	11-190-100-420-05-00-030-4644/MUNICIPAL CAPITAL FINANCE	55	256.53	COPIERS - HS	09/26/2018	C
Total For Check Number 57761					\$1,620.18			

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
57762	19-B1343	11540	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	3,043.20PUR. SVCS-EXTRA SVCS OHS	09/26/2018	C
	19-B1343	33200901201	20-250-100-566-10-00-8	1878/THE ROCK BROOK SCHOOL	55	15,199.65IDEA BASIC - PRIVATE SCH	09/26/2018	C
Total For Check Number 57762						\$18,242.85		
57763	19-B1440	1280	11-000-100-569-10-00-	3034/SAGE DAY PRINCETON, INC.	55	15,410.00TUITION-OTHER	09/26/2018	C
57764	19-B0829	9001335113	11-000-262-420-07-00-	5405/Sharp Business Systems	55	13.33COPIERS	09/26/2018	C
	19-B0829	9001335113	11-190-100-420-01-00-080	5405/Sharp Business Systems	55	26.67COPIERS - OHES	09/26/2018	C
	19-B0829	9001335113	11-190-100-420-05-00-030	5405/Sharp Business Systems	55	40.00COPIERS - HS	09/26/2018	C
Total For Check Number 57764						\$80.00		
57765	19-B1493	109028	11-000-100-566-10-00-	4751/SHEPARD PREPARATORY HIGH SCHOOL	55	5,475.42TUITION-PRIVATE SCH	09/26/2018	C
57766	19-B1842	19-00032	20-501-100-640-00-00-	1987/SOMERSET CTY ED.SERVICES	55	10,092.00NONPUBLIC TEXTBOOKS	09/26/2018	C
57767	19-B0980	9618	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00SERVICES	09/26/2018	C
57768	19-B1304	IN307713	11-190-100-420-16-00-030	2347/STEWART BUSINESS SYSTEMS	55	910.44INST EQUIP REPAIR MHS	09/26/2018	C
	19-B1304	IN324534	11-190-100-420-16-00-030	2347/STEWART BUSINESS SYSTEMS	55	910.44INST EQUIP REPAIR MHS	09/26/2018	C
	19-B1881	IN330080	11-190-100-420-16-00-030	2347/STEWART BUSINESS SYSTEMS	55	540.75INST EQUIP REPAIR MHS	09/26/2018	C
	19-B1304	IN307713	11-190-100-420-16-00-045	2347/STEWART BUSINESS SYSTEMS	55	520.84INST EQUIP REPAIR LMS	09/26/2018	C
	19-B1304	IN324534	11-190-100-420-16-00-045	2347/STEWART BUSINESS SYSTEMS	55	520.84INST EQUIP REPAIR LMS	09/26/2018	C
	19-B1304	IN307713	11-190-100-420-16-00-070	2347/STEWART BUSINESS SYSTEMS	55	520.84INST EQUIP REPAIR UMS	09/26/2018	C
	19-B1304	IN324534	11-190-100-420-16-00-070	2347/STEWART BUSINESS SYSTEMS	55	520.84INST EQUIP REPAIR UMS	09/26/2018	C
	19-B1304	IN307713	11-190-100-420-16-00-080	2347/STEWART BUSINESS SYSTEMS	55	520.84INST EQUIP REPAIR OHES	09/26/2018	C
	19-B1304	IN324534	11-190-100-420-16-00-080	2347/STEWART BUSINESS SYSTEMS	55	520.84INST EQUIP REPAIR OHES	09/26/2018	C
	19-B1304	IN307713	11-190-100-420-16-00-105	2347/STEWART BUSINESS SYSTEMS	55	520.84INST EQUIP REPAIR VES	09/26/2018	C
	19-B1304	IN324534	11-190-100-420-16-00-105	2347/STEWART BUSINESS SYSTEMS	55	520.84INST EQUIP REPAIR VES	09/26/2018	C
Total For Check Number 57768						\$6,528.35		
57769	19-B1304	IN341391	11-190-100-420-16-00-030	2347/STEWART BUSINESS SYSTEMS	55	910.44INST EQUIP REPAIR MHS	09/26/2018	C
	19-B1881	IN330080	11-190-100-420-16-00-045	2347/STEWART BUSINESS SYSTEMS	55	540.75INST EQUIP REPAIR LMS	09/26/2018	C
	19-B1304	IN341391	11-190-100-420-16-00-045	2347/STEWART BUSINESS SYSTEMS	55	520.84INST EQUIP REPAIR LMS	09/26/2018	C
	19-B1881	IN330080	11-190-100-420-16-00-070	2347/STEWART BUSINESS SYSTEMS	55	540.70INST EQUIP REPAIR UMS	09/26/2018	C
	19-B1304	IN341391	11-190-100-420-16-00-070	2347/STEWART BUSINESS SYSTEMS	55	520.84INST EQUIP REPAIR UMS	09/26/2018	C
	19-B1304	IN341391	11-190-100-420-16-00-080	2347/STEWART BUSINESS SYSTEMS	55	520.84INST EQUIP REPAIR OHES	09/26/2018	C
	19-B1304	IN341391	11-190-100-420-16-00-105	2347/STEWART BUSINESS SYSTEMS	55	520.84INST EQUIP REPAIR VES	09/26/2018	C
Total For Check Number 57769						\$4,075.25		
57770	19-B1109	28712	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	55	475.00-MAINT. OF VEHICLES BY G	09/26/2018	C
57771	19-B1009	809275	11-000-263-610-14-00-	1975/STORR TRACTOR	55	46.04-GROUNDS	09/26/2018	C
	19-B1009	809719	11-000-263-610-14-00-	1975/STORR TRACTOR	55	70.95-GROUNDS	09/26/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 57771						\$116.99			
57772	19-B1084	S0852288	11-000-251-340-07-00-	3022/SYSTEMS 3000, INC.	55	7,225.50	PROF SERVICES	09/26/2018	C
	19-B1084	356-100122	11-000-251-340-07-00-	3022/SYSTEMS 3000, INC.	55	2,890.00	PROF SERVICES	09/26/2018	C
	19-B1084	S0852288	11-000-251-340-09-00-	3022/SYSTEMS 3000, INC.	55	7,225.50	-SYSTEM 3000 MAINT. FEE-	09/26/2018	C
	19-B1084	356-100122	11-000-251-340-09-00-	3022/SYSTEMS 3000, INC.	55	2,890.00	-SYSTEM 3000 MAINT. FEE-	09/26/2018	C
Total For Check Number 57772						\$20,231.00			
57773	19-B1006	4799406	11-000-261-610-02-67-	4553/TRANE U.S., INC.	55	392.13	-BUILDINGS - VES	09/26/2018	C
57774	19-B1740	R80036	11-000-261-420-02-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	51.00	-ALARM MAINTENANCE/MONIT	09/26/2018	C
	19-B1740	R80346	11-000-261-420-02-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	51.00	-ALARM MAINTENANCE/MONIT	09/26/2018	C
	19-B1740	R80655	11-000-261-420-02-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	51.00	-ALARM MAINTENANCE/MONIT	09/26/2018	C
	19-B1740	R80036	11-000-261-420-03-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	128.75	-ALARM MAINTENANCE/MONIT	09/26/2018	C
	19-B1740	R80346	11-000-261-420-03-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	128.75	-ALARM MAINTENANCE/MONIT	09/26/2018	C
	19-B1740	R80036	11-000-261-420-04-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	34.00	-ALARM MAINTENANCE/MONIT	09/26/2018	C
	19-B1740	R80346	11-000-261-420-04-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	34.00	-ALARM MAINTENANCE/MONIT	09/26/2018	C
	19-B1740	R80036	11-000-261-420-05-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	85.00	-ALARM MAINTENANCE/MONIT	09/26/2018	C
	19-B1740	R80346	11-000-261-420-05-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	85.00	-ALARM MAINTENANCE/MONIT	09/26/2018	C
	19-B1740	R80036	11-000-261-420-14-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00	-ALARM MAINTENANCE/MONIT	09/26/2018	C
	19-B1740	R80346	11-000-261-420-14-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00	-ALARM MAINTENANCE/MONIT	09/26/2018	C
Total For Check Number 57774						\$784.50			
57775	19-B1740	R80977	11-000-261-420-02-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	51.00	-ALARM MAINTENANCE/MONIT	09/26/2018	C
	19-B1740	R80655	11-000-261-420-03-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	128.75	-ALARM MAINTENANCE/MONIT	09/26/2018	C
	19-B1740	R80977	11-000-261-420-03-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	128.75	-ALARM MAINTENANCE/MONIT	09/26/2018	C
	19-B1740	R80655	11-000-261-420-04-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	34.00	-ALARM MAINTENANCE/MONIT	09/26/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
57775				INC.					
57775	19-B1740	R80977	11-000-261-420-04-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	34.00	-ALARM MAINTENANCE/MONIT	09/26/2018	C
	19-B1740	R80655	11-000-261-420-05-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	85.00	-ALARM MAINTENANCE/MONIT	09/26/2018	C
	19-B1740	R80977	11-000-261-420-05-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	85.00	-ALARM MAINTENANCE/MONIT	09/26/2018	C
	19-B1740	R80655	11-000-261-420-14-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00	-ALARM MAINTENANCE/MONIT	09/26/2018	C
	19-B1740	R80977	11-000-261-420-14-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00	-ALARM MAINTENANCE/MONIT	09/26/2018	C
Total For Check Number 57775						\$682.50			
57776	19-B1442	107108-7/31/1	11-000-100-566-10-00-8-KC	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	6,440.00	TUITION-PRIVATE SCH	09/26/2018	C
57777	19-B1110	84757M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	40.66	SUPPLIES	09/26/2018	C
	19-B1110	84615M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	350.13	SUPPLIES	09/26/2018	C
	19-B1110	85039M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	57.27	SUPPLIES	09/26/2018	C
	19-B1110	85038M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	128.00	SUPPLIES	09/26/2018	C
	19-B1110	85456M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	38.50	SUPPLIES	09/26/2018	C
	19-B1110	85773M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	134.04	SUPPLIES	09/26/2018	C
	19-B1110	85783M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	148.05	SUPPLIES	09/26/2018	C
	19-B1110	86003M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	71.52	SUPPLIES	09/26/2018	C
Total For Check Number 57777						\$968.17			
57778	19-B1435	102286-JULY 18	11-000-100-567-10-00-	6538/WOODS SERVICES, INC.	55	5,868.06	TUITION-PR.SCH.O/STATE	09/26/2018	C
57779	19-B1023	9866673636	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	100.30	-BUILDINGS - MHS	09/26/2018	C
	19-B1023	9867724586	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	56.00	-BUILDINGS - MHS	09/26/2018	C
	19-B1023	9890628317	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	65.54	-BUILDINGS - MHS	09/26/2018	C
Total For Check Number 57779						\$221.84			

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POSTED CHECKS									
57780	19-B0836	1276293	11-000-219-420-10-00-030	5967//Xerox Financial Services	55	75.00	CST COPIERS MHS	09/26/2018	C
	19-B0836	1276293	11-000-219-420-10-00-045	5967//Xerox Financial Services	55	75.00	CST COPIERS LMS	09/26/2018	C
	19-B0836	1276293	11-000-219-420-10-00-070	5967//Xerox Financial Services	55	75.00	CST COPIERS UMS	09/26/2018	C
	19-B0836	1276293	11-000-219-420-10-00-080	5967//Xerox Financial Services	55	75.00	CST COPIERS OHES	09/26/2018	C
	19-B0836	1276293	11-000-219-420-10-00-105	5967//Xerox Financial Services	55	75.00	CST COPIERS VES	09/26/2018	C
	19-B0836	1276293	11-000-262-420-07-00-	5967//Xerox Financial Services	55	400.00	COPIERS	09/26/2018	C
	19-B0836	1276293	11-190-100-420-01-00-080	5967//Xerox Financial Services	55	400.00	COPIERS - OHES	09/26/2018	C
	19-B0836	1276293	11-190-100-420-02-00-105	5967//Xerox Financial Services	55	400.00	COPIERS - VES	09/26/2018	C
	19-B0836	1276293	11-190-100-420-03-00-045	5967//Xerox Financial Services	55	124.34	COPIERS - LMS	09/26/2018	C
	19-B0836	1276293	11-190-100-420-04-00-070	5967//Xerox Financial Services	55	900.00	COPIERS - UMS	09/26/2018	C
	19-B0836	1276293	11-190-100-420-05-00-030	5967//Xerox Financial Services	55	900.00	COPIERS - HS	09/26/2018	C
	19-B0835	1284221	11-190-100-420-16-00-030	5967//Xerox Financial Services	55	1,942.00	INST EQUIP REPAIR MHS	09/26/2018	C
Total For Check Number 57780						\$5,441.34			
57781	19-B1306	1233733	11-190-100-420-16-00-030	6487//XEROX FINANCIAL SERVICES, LLC	55	147.54	INST EQUIP REPAIR MHS	09/26/2018	C
	19-B1306	1266876	11-190-100-420-16-00-030	6487//XEROX FINANCIAL SERVICES, LLC	55	147.54	INST EQUIP REPAIR MHS	09/26/2018	C
	19-B1306	1233733	11-190-100-420-16-00-080	6487//XEROX FINANCIAL SERVICES, LLC	55	130.23	INST EQUIP REPAIR OHES	09/26/2018	C
	19-B1306	1266876	11-190-100-420-16-00-080	6487//XEROX FINANCIAL SERVICES, LLC	55	130.23	INST EQUIP REPAIR OHES	09/26/2018	C
	19-B1306	1233733	11-190-100-420-16-00-105	6487//XEROX FINANCIAL SERVICES, LLC	55	130.23	INST EQUIP REPAIR VES	09/26/2018	C
	19-B1306	1266876	11-190-100-420-16-00-105	6487//XEROX FINANCIAL SERVICES, LLC	55	130.23	INST EQUIP REPAIR VES	09/26/2018	C
Total For Check Number 57781						\$816.00			
57782	19-B1314	40715027	11-000-262-420-19-00-	6491//XTEL COMMUNICATIONS, INC.	55	5,866.54	EQUIPMENT REPAIRS	09/26/2018	C
57783	19-B1479	ESY2018-JD	11-000-100-566-10-00-	2478//THE BRIDGE ACADEMY, INC.	56	3,900.00	TUITION-PRIVATE SCH	09/26/2018	C
	19-B1479	14542-JD	11-000-100-566-10-00-	2478//THE BRIDGE ACADEMY, INC.	56	3,883.84	TUITION-PRIVATE SCH	09/26/2018	C
	19-B1479	14583-JD	11-000-100-566-10-00-	2478//THE BRIDGE ACADEMY, INC.	56	5,583.02	TUITION-PRIVATE SCH	09/26/2018	C
Total For Check Number 57783						\$13,366.86			
57784	19-B1010	33592	11-000-261-610-02-67-	1094//CAMMPS HARDWARE	56	30.40	BUILDINGS - VES	09/26/2018	C
	19-B1010	33593	11-000-261-610-04-67-	1094//CAMMPS HARDWARE	56	8.14	BUILDINGS - MMS - UPPER	09/26/2018	C
	19-B1010	33611	11-000-261-610-04-67-	1094//CAMMPS HARDWARE	56	18.24	BUILDINGS - MMS - UPPER	09/26/2018	C
	19-B1010	33613	11-000-261-610-04-67-	1094//CAMMPS HARDWARE	56	29.98	BUILDINGS - MMS - UPPER	09/26/2018	C
	19-B1010	33625	11-000-261-610-04-67-	1094//CAMMPS HARDWARE	56	39.13	BUILDINGS - MMS - UPPER	09/26/2018	C
	19-B1010	33629	11-000-261-610-04-67-	1094//CAMMPS HARDWARE	56	10.93	BUILDINGS - MMS - UPPER	09/26/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
57784	19-B1010	33614	11-000-263-610-14-00-	1094/CAMMPS HARDWARE	56	4.95	-GROUNDS	09/26/2018	C
	19-B1010	33633	11-000-263-610-14-00-	1094/CAMMPS HARDWARE	56	11.95	-GROUNDS	09/26/2018	C
Total For Check Number 57784						\$153.72			
57785	19-B1914	0818-3320-TU	11-000-100-562-10-00-	6084/EDUCATIONAL SERVICES	56	4,988.00	TUITION-SP. ED. LEA'S	09/26/2018	C
		IT-083MR		COMMISSION OF NJ					
	19-B1914	0818-3320-TU	11-000-217-320-10-00-045	6084/EDUCATIONAL SERVICES	56	3,219.00	PUR. SVCS-EXTRA SVCS LMS	09/26/2018	C
		IT-083MR		COMMISSION OF NJ					
Total For Check Number 57785						\$8,207.00			
57786	19-B1062	11504324	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	56	13,518.90	-CONTRACTED ROUTES	09/26/2018	C
57787	19-B1673	06170105421	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	56	89.47	FAM & CON SC-HS SUPPLIES	09/26/2018	C
57788	19-B1015	S2013988.00	11-000-261-610-04-67-1	1274/FRANKLIN-GRIFFITH, LLC	56	225.00	-BUILDINGS - MMS - UPPER	09/26/2018	C
57789	19-B1001	901930	11-000-261-610-02-67-	5345/LOWE'S HOME CENTERS INC.	56	55.52	-BUILDINGS - VES	09/26/2018	C
	19-B1001	902009	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	56	26.30	-BUILDINGS - MMS - UPPER	09/26/2018	C
	19-B1001	901547	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	56	41.35	-BUILDINGS - MMS - UPPER	09/26/2018	C
	19-B1001	901699	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	56	12.05	-BUILDINGS - MMS - UPPER	09/26/2018	C
	19-B1001	902829	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	56	105.90	-BUILDINGS - MMS - UPPER	09/26/2018	C
	19-B1001	902567	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	56	60.02	-BUILDINGS - MMS - UPPER	09/26/2018	C
	19-B1001	902568	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	56	22.85	-BUILDINGS - MMS - UPPER	09/26/2018	C
	19-B1001	901997	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	56	144.75	-BUILDINGS - MHS	09/26/2018	C
	19-B1001	901642	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	56	143.22	-BUILDINGS - MHS	09/26/2018	C
	19-B1001	902010	11-000-262-610-14-72-	5345/LOWE'S HOME CENTERS INC.	56	194.20	-CUSTODIAL	09/26/2018	C
Total For Check Number 57789						\$806.16			
57790	19-B1477	33201001201	11-000-100-566-10-00-8	1684/MONTGOMERY ACADEMY	56	7,787.11	TUITION-PRIVATE SCH	09/26/2018	C
57791	19-B1002	156904	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	56	19.40	-BUILDINGS - OHES	09/26/2018	C
	19-B1002	156565	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	56	39.08	-BUILDINGS - MMS - UPPER	09/26/2018	C
	19-B1002	157660	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	56	10.20	-BUILDINGS - MMS - UPPER	09/26/2018	C
	19-B1002	155992	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	56	12.59	-BUILDINGS - MHS	09/26/2018	C
Total For Check Number 57791						\$81.27			
57792	19-B0823	18H04234903	11-000-219-610-10-00-17	6036/Ready Refresh	56	12.10	SUPPLIES- CST	09/26/2018	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
57792	19-B0823	18H04234903	11-000-221-610-11-00-17	6036/Ready Refresh	56	12.10	SUPPLIES- IS	09/26/2018	C
	19-B0823	18H04234903	11-000-230-610-06-00-17	6036/Ready Refresh	56	12.11	GENERAL SUPPLIES - SUPE	09/26/2018	C
	19-B0823	18H04234903	11-000-240-500-02-00-10517	6036/Ready Refresh	56	42.96	RENTAL - VES	09/26/2018	C
	19-B0823	18H04234903	11-000-240-500-04-00-07017	6036/Ready Refresh	56	10.99	RENTAL - MMS - UPPER	09/26/2018	C
	19-B0823	18H04234903	11-000-240-610-02-00-10517	6036/Ready Refresh	56	78.59	GENERAL SUPPLIES - VES	09/26/2018	C
	19-B0823	18H04234903	11-000-240-610-04-00-07017	6036/Ready Refresh	56	93.69	110002405000200105	09/26/2018	C
	19-B0823	18H04234903	11-000-251-610-07-00-17	6036/Ready Refresh	56	12.11	BUSINESS OFFICE	09/26/2018	C
	19-B0823	18H04234903	11-000-251-610-09-00-17	6036/Ready Refresh	56	12.11	PERSONNEL SUPPLIES	09/26/2018	C
	19-B0823	18H04234903	11-000-252-600-16-00-17	6036/Ready Refresh	56	12.11	TECH OFFICE SUPPLIES	09/26/2018	C
	19-B0823	18H04234903	11-000-262-490-14-00-17	6036/Ready Refresh	56	14.65	RENTALS	09/26/2018	C
	19-B0823	18H04234903	11-000-262-610-14-00-17	6036/Ready Refresh	56	12.11	GENERAL OFFICE SUPPLIES	09/26/2018	C
Total For Check Number 57792						\$325.63			
57793	19-B0823	18H04234903	11-000-270-610-12-00-17	6036/Ready Refresh	56	12.10	TRANSPORT OFFICE SUPPLIE	09/26/2018	C
57794	19-B1178	74973559	11-000-270-615-12-00-	5288/RIGGINS, INC.	56	2,314.55	SUPPLIES	09/26/2018	C
57795	19-B1442	107108-8/31/1	11-000-100-566-10-00-8-KC	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	56	6,440.00	TUITION-PRIVATE SCH	09/26/2018	C
57796	19-B1023	9898162269	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	56	175.68	BUILDINGS - MHS	09/26/2018	C
57797	19-B1306	1301000	11-190-100-420-16-00-030	6487/XEROX FINANCIAL SERVICES, LLC	56	147.54	INST EQUIP REPAIR MHS	09/26/2018	C
	19-B1306	1301000	11-190-100-420-16-00-080	6487/XEROX FINANCIAL SERVICES, LLC	56	130.23	INST EQUIP REPAIR OHES	09/26/2018	C
	19-B1306	1301000	11-190-100-420-16-00-105	6487/XEROX FINANCIAL SERVICES, LLC	56	130.23	INST EQUIP REPAIR VES	09/26/2018	C
Total For Check Number 57797						\$408.00			
57798	19-B0806	309938881	11-000-230-530-18-00-	3274/CENTURYLINK	58	1,365.41	TELEPHONE - DISTRICT	09/26/2018	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
57798	AUG18							
57799 19-B0807	69320449	11-000-222-530-16-00-030	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD MHS	09/26/2018	C
19-B0807	69320449	11-000-222-530-16-00-045	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD LMS	09/26/2018	C
19-B0807	69320449	11-000-222-530-16-00-070	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD UMS	09/26/2018	C
19-B0807	69320449	11-000-222-530-16-00-080	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD OHS	09/26/2018	C
19-B0807	69320449	11-000-222-530-16-00-105	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD VES	09/26/2018	C
Total For Check Number 57799					\$2,530.00			
57800 19-B0808	SEPT 2018	11-000-222-530-16-00-030	6201/COMCAST	58	46.97	COMM/TELEPHONE/BROAD MHS	09/26/2018	C
19-B0808	SEPT 2018	11-000-222-530-16-00-045	6201/COMCAST	58	46.97	COMM/TELEPHONE/BROAD LMS	09/26/2018	C
19-B0808	SEPT 2018	11-000-222-530-16-00-070	6201/COMCAST	58	46.97	COMM/TELEPHONE/BROAD UMS	09/26/2018	C
19-B0808	SEPT 2018	11-000-222-530-16-00-080	6201/COMCAST	58	46.97	COMM/TELEPHONE/BROAD OHS	09/26/2018	C
19-B0808	SEPT 2018	11-000-222-530-16-00-105	6201/COMCAST	58	46.97	COMM/TELEPHONE/BROAD VES	09/26/2018	C
Total For Check Number 57800					\$234.85			
57801 19-B0810	SEP 2018	11-000-262-621-01-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	2,454.87	GAS - OHES	09/26/2018	C
19-B0810	SEP 2018	11-000-262-621-02-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	791.74	GAS - VES	09/26/2018	C
19-B0810	SEP 2018	11-000-262-621-03-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	1,044.58	GAS - LMS	09/26/2018	C
19-B0810	SEP 2018	11-000-262-621-04-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	457.70	GAS - UMS	09/26/2018	C
19-B0810	SEP 2018	11-000-262-621-05-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	6,266.46	GAS - HS	09/26/2018	C
Total For Check Number 57801					\$11,015.35			
57802 19-B0819	SEP 2018	11-000-262-490-01-74-	1194/NJ AMERICAN WATER	58	1,202.50	PUBLIC WATER - OHES	09/26/2018	C
19-B1683	1018-2200216	11-000-262-490-02-74-	1194/NJ AMERICAN WATER	58	924.68	PUBLIC WATER - VES	09/26/2018	C
19-B0819	SEP 2018	11-000-262-490-03-74-	1194/NJ AMERICAN WATER	58	3,263.00	PUBLIC WATER - LMS	09/26/2018	C
19-B0819	SEP 2018	11-000-262-490-04-74-	1194/NJ AMERICAN WATER	58	1,086.64	PUBLIC WATER - UMS	09/26/2018	C
19-B0819	SEP 2018	11-000-262-490-05-74-	1194/NJ AMERICAN WATER	58	1,827.65	PUBLIC WATER - HS	09/26/2018	C
Total For Check Number 57802					\$8,304.47			
57803 19-B0821	SEP2018	11-000-262-621-01-00-	1821/PSE & G	58	927.53	GAS - OHES	09/26/2018	C
19-B0821	SEP2018	11-000-262-621-02-00-	1821/PSE & G	58	780.65	GAS - VES	09/26/2018	C

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POSTED CHECKS										
57803	19-B0821	SEP2018	11-000-262-621-03-00-	1821/PSE & G	58	312.06	GAS - LMS	09/26/2018	C	
	19-B0821	SEP2018	11-000-262-621-04-00-	1821/PSE & G	58	233.24	GAS - UMS	09/26/2018	C	
	19-B0821	SEP2018	11-000-262-621-05-00-	1821/PSE & G	58	907.80	GAS - HS	09/26/2018	C	
	19-B0821	SEP2018	11-000-262-622-01-00-	1821/PSE & G	58	20,895.34	ELECTRIC - OHES	09/26/2018	C	
	19-B0821	SEP2018	11-000-262-622-02-00-	1821/PSE & G	58	23,594.52	ELECTRIC - VES	09/26/2018	C	
	19-B0821	SEP2018	11-000-262-622-03-00-	1821/PSE & G	58	15,082.42	ELECTRIC - LMS	09/26/2018	C	
	19-B0821	SEP2018	11-000-262-622-04-00-	1821/PSE & G	58	8,720.69	ELECTRIC - UMS	09/26/2018	C	
	19-B0821	SEP2018	11-000-262-622-05-00-	1821/PSE & G	58	54,053.79	ELECTRIC - HS	09/26/2018	C	
Total For Check Number 57803						\$125,508.04				
57804	19-B0830	SS1G01C	11-000-262-622-01-00-718	5143/SOMERSET SOLAR I, LLC	58	7,732.64	ELECTRIC - OHES	09/26/2018	C	
	19-B0830	SS1G01D	11-000-262-622-04-00-718	5143/SOMERSET SOLAR I, LLC	58	5,089.32	ELECTRIC - UMS	09/26/2018	C	
	19-B0830	SS1G01A	11-000-262-622-05-00-0718	5143/SOMERSET SOLAR I, LLC	58	7,387.43	ELECTRIC - HS	09/26/2018	C	
Total For Check Number 57804						\$20,209.39				
57805	19-B0833	MNT 01 AUG 2018	11-000-262-622-03-00-	5577/U.S. Bank Operations Center	58	1,919.89	ELECTRIC - LMS	09/26/2018	C	
	19-B0833	MNT 01 AUG 2018	11-000-262-622-05-00-	5577/U.S. Bank Operations Center	58	4,816.91	ELECTRIC - HS	09/26/2018	C	
Total For Check Number 57805						\$6,736.80				
57806	19-B0832	9813123456	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	734.85	TELEPHONE - DISTRICT	09/26/2018	C	
	19-01746	9813123456N	11-000-230-610-06-00-G	2162/VERIZON WIRELESS	58	299.99	Cell Phone Replacement	09/26/2018	C	
	19-B1617	981312345TE	11-000-252-600-16-00-C	2162/VERIZON WIRELESS	58	167.84	TECH OFFICE SUPPLIES	09/26/2018	C	
Total For Check Number 57806						\$1,202.68				
57807	19-B0834	70407598	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,204.55	TELEPHONE - DISTRICT	09/26/2018	C	
	19-B0834	70511341	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,204.83	TELEPHONE - DISTRICT	09/26/2018	C	
Total For Check Number 57807						\$2,409.38				
57808					0	14,580.15	57808->57811 REPRINT	09/26/2018	C Void 09/26/2018	
*	57812	19-02037	14344	11-000-230-331-08-00-	4331/FOGARTY & HARA, ESQS.	53	8,848.25	LEGAL SERVICES	09/26/2018	C
	57813	19-01932	215008	11-000-230-331-08-00-	5482/METHFESSEL & WERBEL	53	4,195.67	LEGAL SERVICES	09/26/2018	C
	57814	19-02108	USPOST	11-000-230-530-02-00-8/9-9/18/18	2128/UNITED STATES POSTAL SVS	53	90.04	POSTAGE - VES	09/26/2018	C
	19-02108	USPOST	11-000-230-530-03-00-8/9-9/18/18	2128/UNITED STATES POSTAL SVS	53	49.18	POSTAGE - MMS - LOWER	09/26/2018	C	

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POSTED CHECKS									
57814	19-02108	USPOST 8/9-9/18/18	11-000-230-530-04-00-070	2128/UNITED STATES POSTAL SVS	53	58.64	-POSTAGE - MMS - UPPER	09/26/2018	C
	19-02108	USPOST 8/9-9/18/18	11-000-230-530-05-00-	2128/UNITED STATES POSTAL SVS	53	151.22	-POSTAGE - MHS	09/26/2018	C
	19-02108	USPOST 8/9-9/18/18	11-000-230-530-06-00-	2128/UNITED STATES POSTAL SVS	53	11.17	-POSTAGE - SUPERINTENDEN	09/26/2018	C
	19-02108	USPOST 8/9-9/18/18	11-000-230-530-07-00-	2128/UNITED STATES POSTAL SVS	53	776.59	-POSTAGE - BUS ADMIN	09/26/2018	C
	19-02108	USPOST 8/9-9/18/18	11-000-230-530-09-00-	2128/UNITED STATES POSTAL SVS	53	98.64	-POSTAGE - PERSONNEL	09/26/2018	C
	19-02108	USPOST 8/9-9/18/18	11-000-230-530-10-00-	2128/UNITED STATES POSTAL SVS	53	187.68	-POSTAGE - PUPIL SERVICE	09/26/2018	C
	19-02108	USPOST 8/9-9/18/18	11-000-230-530-11-00-	2128/UNITED STATES POSTAL SVS	53	0.94	-POSTAGE - INSTRUCTIONAL	09/26/2018	C
	19-02108	USPOST 8/9-9/18/18	11-000-230-530-12-00-	2128/UNITED STATES POSTAL SVS	53	57.55	-POSTAGE - TRANSPORTATIO	09/26/2018	C
	19-02108	USPOST 8/9-9/18/18	11-000-230-530-13-00-	2128/UNITED STATES POSTAL SVS	53	53.64	-POSTAGE - PURCHASING	09/26/2018	C
Total For Check Number 57814						\$1,535.29			
57815	19-02108	USPOST 8/9-9/18/18	11-000-230-530-17-00-	2128/UNITED STATES POSTAL SVS	53	0.94	-POSTAGE - ATHLETIC DEPA	09/26/2018	C
Total for Accounts Payable Check Series #1						\$3,644,638.47			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	8302018	PYRL19	11-000-213-100-10-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,204.95	NURSES - EXTRA PAY OHES	08/30/2018	H
		PYRL19	11-000-213-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	806.20	NURSES - EXTRA PAY VES	08/30/2018	H
		PYRL19	11-000-213-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,039.84	SUMMER WORK PS - MHS	08/30/2018	H
		PYRL19	11-000-213-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	479.84	SUMMER WORK PS - LMS	08/30/2018	H
		PYRL19	11-000-213-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	839.84	SUMMER WORK PS - UMS	08/30/2018	H
		PYRL19	11-000-213-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	639.84	SUMMER WORK PS - OHES	08/30/2018	H
		PYRL19	11-000-213-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	639.84	SUMMER WORK PS - VES	08/30/2018	H
		PYRL19	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,951.04	SALARIES - NURSES MHS	08/30/2018	H
		PYRL19	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	160.00	SALARIES - NURSES LMS	08/30/2018	H
		PYRL19	11-000-216-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,703.64	SAL-REL.SVCS.SUMMER MHS	08/30/2018	H
		PYRL19	11-000-216-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,164.85	SAL-REL.SVCS.SUMMER LMS	08/30/2018	H
		PYRL19	11-000-216-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,904.52	SAL-REL.SVCS.SUMMER UMS	08/30/2018	H
		PYRL19	11-000-216-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,735.00	SAL-REL.SVCS.SUMMER OHES	08/30/2018	H
		PYRL19	11-000-216-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,153.82	SAL-REL.SVCS.SUMMER VES	08/30/2018	H
		PYRL19	11-000-218-104-05-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	848.60	SAL- GUID SUMMER HS	08/30/2018	H
		PYRL19	11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,306.03	SAL- SEC GUIDANCE	08/30/2018	H
		PYRL19	11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR MHS	08/30/2018	H
		PYRL19	11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR LMS	08/30/2018	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									
8302018	PYRL19		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR UMS	08/30/2018	H
	PYRL19		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR OHES	08/30/2018	H
	PYRL19		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR VES	08/30/2018	H
	PYRL19		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	833.33	SAL CST - MHS	08/30/2018	H
	PYRL19		11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,569.95	SAL - CST SUMMER MHS	08/30/2018	H
	PYRL19		11-000-219-104-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,591.21	SAL - CST SUMMER UMS	08/30/2018	H
	PYRL19		11-000-219-104-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,784.65	SAL - CST SUMMER OHES	08/30/2018	H
	PYRL19		11-000-219-104-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,614.66	SAL - CST SUMMER VES	08/30/2018	H
	PYRL19		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	845.29	SAL - SEC CST MHS	08/30/2018	H
	PYRL19		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	845.29	SAL - SEC CST LMS	08/30/2018	H
	PYRL19		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	845.29	SAL - SEC CST UMS	08/30/2018	H
	PYRL19		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	845.29	SAL - SEC CST OHES	08/30/2018	H
	PYRL19		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	845.29	SAL - SEC CST VES	08/30/2018	H
	PYRL19		11-000-219-105-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	398.97	SAL - SEC SUMMER CST MHS	08/30/2018	H
	PYRL19		11-000-219-105-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61.38	SAL - SEC SUMMER CST LMS	08/30/2018	H
	PYRL19		11-000-219-105-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	184.14	SAL - SEC SUMMER CST OHS	08/30/2018	H
	PYRL19		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	420.00	SAL - OTHER CST MHS	08/30/2018	H
	PYRL19		11-000-219-110-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	427.50	SAL - OTHER CST OHES	08/30/2018	H
	PYRL19		11-000-219-110-10-00-105	3224/MONTGOMERY BD.OF ED.	80	322.50	SAL - OTHER CST VES	08/30/2018	H

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POSTED CHECKS									
8302018				PAYROLL					
8302018	PYRL19		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,032.00	SAL- SUPERVISORS	08/30/2018	H
				PAYROLL					
	PYRL19		11-000-221-104-10-00-	3224/MONTGOMERY BD.OF ED.	80	493.00	CURRIC WRITING - SP SVCS	08/30/2018	H
				PAYROLL					
	PYRL19		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,611.01	SAL- SEC INST. SVC	08/30/2018	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,100.72	SAL - A/V DIST. LRNG MHS	08/30/2018	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,100.76	SAL - A/V DIST. LRNG LMS	08/30/2018	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,100.76	SAL - A/V DIST. LRNG UMS	08/30/2018	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,100.76	SAL - A/V DIST. LRNG OHS	08/30/2018	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,100.76	SAL - A/V DIST. LRNG VES	08/30/2018	H
				PAYROLL					
	PYRL19		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	6,272.31	DIRECTORS/SUPERVISORS O	08/30/2018	H
				PAYROLL					
	PYRL19		11-000-223-104-10-51-	3224/MONTGOMERY BD.OF ED.	80	280.00	STAFF DEVELOPMENT - SPE	08/30/2018	H
				PAYROLL					
	PYRL19		11-000-223-104-11-51-	3224/MONTGOMERY BD.OF ED.	80	3,560.00	STAFF DEVELOPMENT	08/30/2018	H
				PAYROLL					
	PYRL19		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	690.44	SECRETARY	08/30/2018	H
				PAYROLL					
	PYRL19		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	21,252.72	SUPERINTENDENT/SECRETAR	08/30/2018	H
				PAYROLL					
	PYRL19		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	297.50	TREASURER OF SCHOOL MON	08/30/2018	H
				PAYROLL					
	PYRL19		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	30,525.56	SALARY OF PRIN S/A MHS	08/30/2018	H
				PAYROLL					
	PYRL19		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,499.53	SALARY OF PRIN S/A LMS	08/30/2018	H
				PAYROLL					
	PYRL19		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,242.99	SALARY OF PRIN S/A UMS	08/30/2018	H
				PAYROLL					
	PYRL19		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	5,662.54	SALARY OF PRIN S/A OHES	08/30/2018	H
				PAYROLL					

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POSTED CHECKS									
8302018	PYRL19		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,801.91	SALARY OF PRIN S/A VES	08/30/2018	H
	PYRL19		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - MHS	08/30/2018	H
	PYRL19		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - LMS	08/30/2018	H
	PYRL19		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - UMS	08/30/2018	H
	PYRL19		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - OHES	08/30/2018	H
	PYRL19		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - VES	08/30/2018	H
	PYRL19		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,449.02	SALARY OTHER PROFES MHS	08/30/2018	H
	PYRL19		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	449.02	SALARY OTHER PROFES LMS	08/30/2018	H
	PYRL19		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	449.02	SALARY OTHER PROFES UMS	08/30/2018	H
	PYRL19		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	449.02	SALARY OTHER PROFES OHES	08/30/2018	H
	PYRL19		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	449.02	SALARY OTHER PROFES VES	08/30/2018	H
	PYRL19		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,602.90	SAL SECRETARIAL/C OHES	08/30/2018	H
	PYRL19		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,264.36	SAL SECRETARIAL/C VES	08/30/2018	H
	PYRL19		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,008.12	SAL SECRETARIAL/C LMS	08/30/2018	H
	PYRL19		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,285.20	SAL SECRETARIAL/C UMS	08/30/2018	H
	PYRL19		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,443.73	SAL SECRETARIAL/C MHS	08/30/2018	H
	PYRL19		11-000-240-105-05-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	922.50	MHS - SUMMER HELP	08/30/2018	H
	PYRL19		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,399.50	BUSINESS ADMINISTRATOR	08/30/2018	H
	PYRL19		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	13,477.15	PERSONNEL OFFICE	08/30/2018	H

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POSTED CHECKS									
8302018				PAYROLL					
8302018	PYRL19		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED.	80	2,301.45	-PURCHASING OFFICE	08/30/2018	H
	PYRL19		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED.	80	1,375.93	-TECHNOLOGY	08/30/2018	H
	PYRL19		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	21,780.57	SALARIES - MAINTENANCE	08/30/2018	H
	PYRL19		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	155.25	-OVERTIME	08/30/2018	H
	PYRL19		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	71,823.23	-CUSTODIANS	08/30/2018	H
	PYRL19		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	1,431.63	-OVERTIME/SUBSTITUTES	08/30/2018	H
	PYRL19		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	8,615.20	-GROUNDS	08/30/2018	H
	PYRL19		11-000-270-107-12-SR-	3224/MONTGOMERY BD.OF ED.	80	4,300.50	-AIDES - SUMMER WORK	08/30/2018	H
	PYRL19		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	12,326.48	REGULAR CONTRACT SALARIE	08/30/2018	H
	PYRL19		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	2,058.03	-REGULAR - EXTRA PAY	08/30/2018	H
	PYRL19		11-000-270-160-12-SR-	3224/MONTGOMERY BD.OF ED.	80	67.23	-SUMMERWORK	08/30/2018	H
	PYRL19		11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED.	80	6,836.52	-SUMMER RUNS - DRIVERS	08/30/2018	H
	PYRL19		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	1,168.00	-ANNUITY CONTRIBUTIONS	08/30/2018	H
	PYRL19		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	935.45	SAL TCHRS 9/12 MUSIC	08/30/2018	H
	PYRL19		11-202-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	2,039.36	MCI-TEACHER ESY - MHS	08/30/2018	H
	PYRL19		11-202-100-106-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	960.00	MCI-AIDE ESY - MHS	08/30/2018	H
	PYRL19		11-204-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	3,658.84	SUMMER EXTEND MHS	08/30/2018	H
	PYRL19		11-204-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	5,353.32	SUMMER EXTEND LMS	08/30/2018	H

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POSTED CHECKS									
8302018	PYRL19		11-204-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	599.80	SUMMER EXTEND UMS	08/30/2018	H
	PYRL19		11-204-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,185.55	SUMMER EXTEND OHES	08/30/2018	H
	PYRL19		11-204-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,498.56	SUMMER EXTEND VES	08/30/2018	H
	PYRL19		11-204-100-106-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.00	SUMMER EXT SAL AIDE MHS	08/30/2018	H
	PYRL19		11-204-100-106-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,785.00	SUMMER EXT SAL AIDE LMS	08/30/2018	H
	PYRL19		11-204-100-106-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,188.75	SUMMER EXT SAL AIDE UMS	08/30/2018	H
	PYRL19		11-204-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,713.75	SUMMER EXT SAL AIDE OHES	08/30/2018	H
	PYRL19		11-204-100-106-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,231.25	SUMMER EXT SAL AIDE VES	08/30/2018	H
	PYRL19		11-214-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,078.72	SALARIES-SUMMER EXT VES	08/30/2018	H
	PYRL19		11-214-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,078.72	SALARIES-SUMMER EXT OHES	08/30/2018	H
	PYRL19		11-214-100-106-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	960.00	SALARIES-SUMMER EXT LMS	08/30/2018	H
	PYRL19		11-214-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,771.25	SALARIES-SUMMER EXT OHES	08/30/2018	H
	PYRL19		11-214-100-106-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	480.00	SALARIES-SUMMER EXT VES	08/30/2018	H
	PYRL19		11-215-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,250.23	SALARIES - SUMMER EXTEND	08/30/2018	H
	PYRL19		11-215-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,492.50	SALARIES - SUMMER EXTEND	08/30/2018	H
	PYRL19		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,349.55	HOME INST SALARY UMS	08/30/2018	H
	PYRL19		11-230-100-101-11-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,499.50	SUMMER WORK BSI MHS	08/30/2018	H
	PYRL19		11-230-100-101-11-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	329.89	SUMMER WORK BSI UMS	08/30/2018	H
	PYRL19		11-230-100-101-11-SR-080	3224/MONTGOMERY BD.OF ED.	80	299.90	SUMMER WORK BSI OHES	08/30/2018	H

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POSTED CHECKS										
8302018				PAYROLL						
8302018	PYRL19		11-230-100-101-11-SR-105	3224/MONTGOMERY BD.OF ED.	80	899.70	SUMMER WORK BSI VES	08/30/2018	H	
	PYRL19		11-403-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	1,574.53	OTHER SUMMER SALARY MHS	08/30/2018	H	
	PYRL19		11-403-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	1,199.62	OTHER SUMMER SALARY LMS	08/30/2018	H	
	PYRL19		11-403-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	569.82	OTHER SUMMER SALARY UMS	08/30/2018	H	
	PYRL19		11-403-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	539.82	OTHER SUMMER SALARY OHES	08/30/2018	H	
	PYRL19		11-403-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	1,079.66	OTHER SUMMER SALARY VES	08/30/2018	H	
	PYRL19		20-232-100-100-02-00-105	3224/MONTGOMERY BD.OF ED.	80	179.94	VES TITLE I SALARIES CO	08/30/2018	H	
	PYRL19		20-232-100-100-03-00-045	3224/MONTGOMERY BD.OF ED.	80	160.00	LMS TITLE 1 SALARIES CO	08/30/2018	H	
	PYRL19		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	29,119.58	SUMMER ENR-SALARY	08/30/2018	H	
	PYRL19		60-990-320-100-20-12-	3224/MONTGOMERY BD.OF ED.	80	684.53	SOAR TRANS. SALARY	08/30/2018	H	
	PYRL19		60-990-320-100-20-14-	3224/MONTGOMERY BD.OF ED.	80	419.91	SOAR CUST. SALARY	08/30/2018	H	
				PAYROLL						
			Total For Check Number 8302018				\$494,018.14			
*	9142018	PYRL19	11-000-213-100-10-EP-030	3224/MONTGOMERY BD.OF ED.	80	8,004.12	NURSES - EXTRA PAY MHS	09/14/2018	H	
	PYRL19		11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED.	80	1,837.20	NURSES - EXTRA PAY LMS	09/14/2018	H	
	PYRL19		11-000-213-100-10-EP-080	3224/MONTGOMERY BD.OF ED.	80	1,554.95	NURSES - EXTRA PAY OHES	09/14/2018	H	
	PYRL19		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	8,690.54	SALARIES - NURSES MHS	09/14/2018	H	
	PYRL19		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED.	80	5,678.35	SALARIES - NURSES LMS	09/14/2018	H	
	PYRL19		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED.	80	5,279.85	SALARIES - NURSES UMS	09/14/2018	H	
	PYRL19		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED.	80	5,976.85	SALARIES - NURSES OHES	09/14/2018	H	

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POSTED CHECKS									
9142018				PAYROLL					
9142018	PYRL19		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED.	80	4,378.95	SALARIES - NURSES VES	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-213-100-15-SR-030	3224/MONTGOMERY BD.OF ED.	80	922.50	SUMMER WORK - REG MHS	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-213-100-15-SR-080	3224/MONTGOMERY BD.OF ED.	80	769.00	SUMMER WORK - REG OHES	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,846.10	SAL-RELATED SVCS MHS	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,816.90	SAL-RELATED SVCS LMS	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,691.88	SAL-RELATED SVCS UMS	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	23,547.20	SAL-RELATED SVCS OHES	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,152.82	SAL-RELATED SVCS VES	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-216-100-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	190.96	SAL-REL.SVCS.SUMMER VES	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	5,177.40	SAL-AIDES EXTRA SVCS MHS	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	13,930.30	SAL-AIDES EXTRA SVCS LMS	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-217-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,245.00	SAL-AIDES EXTRA SVCS UMS	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	23,781.50	SAL-AIDES EXTRA SVCS OHS	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,271.00	SAL-AIDES EXTRA SVCS VES	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-218-104-03-SR-045	3224/MONTGOMERY BD.OF ED.	80	6,464.50	SAL-GUID. SUMMER LMS	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-218-104-04-SR-070	3224/MONTGOMERY BD.OF ED.	80	828.70	SAL- GUID SUMMER UMS	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-218-104-05-SR-030	3224/MONTGOMERY BD.OF ED.	80	8,723.01	SAL- GUID SUMMER HS	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	29,823.50	SAL - GUIDANCE - MHS	09/14/2018	H
				PAYROLL					

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9142018	PYRL19		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,235.00	SAL - GUIDANCE - LMS	09/14/2018	H
	PYRL19		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,110.00	SAL - GUIDANCE - UMS	09/14/2018	H
	PYRL19		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,104.00	SAL - GUIDANCE - OHES	09/14/2018	H
	PYRL19		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,876.00	SAL - GUIDANCE - VES	09/14/2018	H
	PYRL19		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,966.03	SAL- SEC GUIDANCE	09/14/2018	H
	PYRL19		11-000-218-105-05-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,572.01	SAL- GUID SEC SUMMER	09/14/2018	H
	PYRL19		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR MHS	09/14/2018	H
	PYRL19		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR LMS	09/14/2018	H
	PYRL19		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR UMS	09/14/2018	H
	PYRL19		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR OHES	09/14/2018	H
	PYRL19		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR VES	09/14/2018	H
	PYRL19		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,617.58	SAL CST - MHS	09/14/2018	H
	PYRL19		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,080.67	SAL CST - LMS	09/14/2018	H
	PYRL19		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,565.67	SAL CST - UMS	09/14/2018	H
	PYRL19		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,063.78	SAL CST - OHES	09/14/2018	H
	PYRL19		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,882.28	SAL CST - VES	09/14/2018	H
	PYRL19		11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,207.05	SAL - CST SUMMER MHS	09/14/2018	H
	PYRL19		11-000-219-104-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,088.00	SAL - CST SUMMER LMS	09/14/2018	H
	PYRL19		11-000-219-104-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	3,634.58	SAL - CST SUMMER UMS	09/14/2018	H

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9142018				PAYROLL					
9142018	PYRL19		11-000-219-104-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	1,124.56	SAL - CST SUMMER OHES	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-219-104-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	1,323.79	SAL - CST SUMMER VES	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	2,971.49	SAL - SEC CST MHS	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,908.39	SAL - SEC CST LMS	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,908.39	SAL - SEC CST UMS	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,921.29	SAL - SEC CST OHES	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,637.59	SAL - SEC CST VES	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-219-105-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	460.35	SAL - SEC SUMMER CST VES	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED.	80	45.00	SAL - OTHER CST MHS	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED.	80	120.00	SAL - OTHER CST UMS	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-219-110-10-00-080	3224/MONTGOMERY BD.OF ED.	80	262.50	SAL - OTHER CST OHES	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-219-110-10-00-105	3224/MONTGOMERY BD.OF ED.	80	262.50	SAL - OTHER CST VES	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,032.00	SAL- SUPERVISORS	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-221-104-10-00-	3224/MONTGOMERY BD.OF ED.	80	1,360.00	CURRIC WRITING - SP SVCS	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-221-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	484.50	CURRIC WRITING - SP MHS	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-221-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	408.00	CURRIC WRITING - SP LMS	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-221-104-11-00-	3224/MONTGOMERY BD.OF ED.	80	4,284.00	SAL-CURR WRITING	09/14/2018	H
				PAYROLL					
	PYRL19		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,611.01	SAL- SEC INST. SVC	09/14/2018	H
				PAYROLL					

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9142018	PYRL19		11-000-221-176-11-51-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	IN-HOUSE INSTRUCTION	09/14/2018	H
	PYRL19		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,966.00	SAL LIBRARIANS MHS	09/14/2018	H
	PYRL19		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL LIBRARIANS LMS	09/14/2018	H
	PYRL19		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,918.50	SAL LIBRARIANS UMS	09/14/2018	H
	PYRL19		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,342.50	SAL LIBRARIANS OHES	09/14/2018	H
	PYRL19		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,149.25	SAL LIBRARIANS VES	09/14/2018	H
	PYRL19		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	774.00	SALARIES - MEDIA MHS	09/14/2018	H
	PYRL19		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,463.45	SALARIES - MEDIA LMS	09/14/2018	H
	PYRL19		11-000-222-105-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,910.20	SALARIES - MEDIA UMS	09/14/2018	H
	PYRL19		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,537.50	SALARIES - MEDIA OHES	09/14/2018	H
	PYRL19		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,660.00	SALARIES - MEDIA VES	09/14/2018	H
	PYRL19		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,307.94	SAL - A/V DIST. LRNG MHS	09/14/2018	H
	PYRL19		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,307.98	SAL - A/V DIST. LRNG LMS	09/14/2018	H
	PYRL19		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,307.98	SAL - A/V DIST. LRNG UMS	09/14/2018	H
	PYRL19		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,307.98	SAL - A/V DIST. LRNG OHS	09/14/2018	H
	PYRL19		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,307.98	SAL - A/V DIST. LRNG VES	09/14/2018	H
	PYRL19		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,938.98	DIRECTORS/SUPERVISORS O	09/14/2018	H
	PYRL19		11-000-223-102-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,535.17	DIRECTORS/SUPERVISOR MHS	09/14/2018	H
	PYRL19		11-000-223-102-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,194.72	DIRECTORS/SUPERVISOR LMS	09/14/2018	H

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POSTED CHECKS									
9142018				PAYROLL					
9142018	PYRL19		11-000-223-102-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,194.72	DIRECTORS/SUPERVISOR UMS	09/14/2018	H
	PYRL19		11-000-223-102-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,934.73	DIRECTORS/SUPERVISOR OHS	09/14/2018	H
	PYRL19		11-000-223-102-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,934.73	DIRECTORS/SUPERVISOR VES	09/14/2018	H
	PYRL19		11-000-223-104-10-51-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,320.00	STAFF DEVELOPMENT - SPE	09/14/2018	H
	PYRL19		11-000-223-104-11-51-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,370.00	STAFF DEVELOPMENT	09/14/2018	H
	PYRL19		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.44	SECRETARY	09/14/2018	H
	PYRL19		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,252.72	SUPERINTENDENT/SECRETAR	09/14/2018	H
	PYRL19		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	297.50	TREASURER OF SCHOOL MON	09/14/2018	H
	PYRL19		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,525.56	SALARY OF PRIN S/A MHS	09/14/2018	H
	PYRL19		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,499.53	SALARY OF PRIN S/A LMS	09/14/2018	H
	PYRL19		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,242.99	SALARY OF PRIN S/A UMS	09/14/2018	H
	PYRL19		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,620.87	SALARY OF PRIN S/A OHES	09/14/2018	H
	PYRL19		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,801.91	SALARY OF PRIN S/A VES	09/14/2018	H
	PYRL19		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,287.50	SUPERVISORS - MHS	09/14/2018	H
	PYRL19		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - MHS	09/14/2018	H
	PYRL19		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - LMS	09/14/2018	H
	PYRL19		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - UMS	09/14/2018	H
	PYRL19		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - OHES	09/14/2018	H

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9142018	PYRL19		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - VES	09/14/2018	H
	PYRL19		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,964.24	SALARY OTHER PROFES MHS	09/14/2018	H
	PYRL19		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,241.07	SALARY OTHER PROFES LMS	09/14/2018	H
	PYRL19		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,241.10	SALARY OTHER PROFES UMS	09/14/2018	H
	PYRL19		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,351.09	SALARY OTHER PROFES OHES	09/14/2018	H
	PYRL19		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,351.10	SALARY OTHER PROFES VES	09/14/2018	H
	PYRL19		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,553.85	SAL SECRETARIAL/C OHES	09/14/2018	H
	PYRL19		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,264.36	SAL SECRETARIAL/C VES	09/14/2018	H
	PYRL19		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,008.12	SAL SECRETARIAL/C LMS	09/14/2018	H
	PYRL19		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	210.00	MMS - LOWER	09/14/2018	H
	PYRL19		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,285.20	SAL SECRETARIAL/C UMS	09/14/2018	H
	PYRL19		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,981.23	SAL SECRETARIAL/C MHS	09/14/2018	H
	PYRL19		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,399.50	BUSINESS ADMINISTRATOR	09/14/2018	H
	PYRL19		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,477.15	PERSONNEL OFFICE	09/14/2018	H
	PYRL19		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SALARY-HR SUMMER	09/14/2018	H
	PYRL19		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,301.45	PURCHASING OFFICE	09/14/2018	H
	PYRL19		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,375.93	TECHNOLOGY	09/14/2018	H
	PYRL19		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,780.57	SALARIES - MAINTENANCE	09/14/2018	H
	PYRL19		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	72,825.52	CUSTODIANS	09/14/2018	H

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9142018				PAYROLL					
9142018	PYRL19		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	2,532.20	OVERTIME/SUBSTITUTES	09/14/2018	H
	PYRL19		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	14,290.65	SALARIES - NONINSTR AIDE	09/14/2018	H
	PYRL19		11-000-262-107-19-SR-	3224/MONTGOMERY BD.OF ED.	80	3,217.50	AIDES - SUMMER	09/14/2018	H
	PYRL19		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	8,615.20	GROUNDS	09/14/2018	H
	PYRL19		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	1,399.70	SALARIES-SECURITY	09/14/2018	H
	PYRL19		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	7,483.07	AIDES - CONTRACTED	09/14/2018	H
	PYRL19		11-000-270-107-12-SR-	3224/MONTGOMERY BD.OF ED.	80	333.74	AIDES - SUMMER WORK	09/14/2018	H
	PYRL19		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	57,348.28	REGULAR CONTRACT SALARIE	09/14/2018	H
	PYRL19		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,175.10	VOCATIONAL RUNS - CONTR	09/14/2018	H
	PYRL19		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	2,317.31	REGULAR - EXTRA PAY	09/14/2018	H
	PYRL19		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED.	80	107.73	REGULAR -OT	09/14/2018	H
	PYRL19		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	7,915.05	SP ED DRIVERS - CONTRACT	09/14/2018	H
	PYRL19		11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED.	80	1,830.72	SUMMER RUNS - DRIVERS	09/14/2018	H
	PYRL19		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,264.60	ATHLETICS - CONTRACTED	09/14/2018	H
	PYRL19		11-000-270-162-12-SR-	3224/MONTGOMERY BD.OF ED.	80	2,300.56	SUMMER ATHLETIC/CO-CUR	09/14/2018	H
	PYRL19		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	1,168.00	ANNUITY CONTRIBUTIONS	09/14/2018	H
	PYRL19		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	21,785.75	SAL-KDN TCHRS	09/14/2018	H
	PYRL19		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	55,423.50	SAL- TCHRS GRADE 1	09/14/2018	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									
9142018	PYRL19		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,868.50	SAL-TCHRS GRADE 2	09/14/2018	H
	PYRL19		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,659.80	OHES MUSIC TEACHERS	09/14/2018	H
	PYRL19		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,316.50	OHES ART TEACHERS	09/14/2018	H
	PYRL19		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,087.75	OHES PHYS ED TEACHERS	09/14/2018	H
	PYRL19		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,651.20	OHES WORLD LANG TEACHERS	09/14/2018	H
	PYRL19		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,719.50	OHES CROSS CONT TEACHERS	09/14/2018	H
	PYRL19		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,734.00	SAL-TCHRS GRADE 3	09/14/2018	H
	PYRL19		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,936.75	SAL-TCHRS GRADE4	09/14/2018	H
	PYRL19		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,032.80	VES MUSIC TEACHERS	09/14/2018	H
	PYRL19		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,832.50	VES ART TEACHERS	09/14/2018	H
	PYRL19		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,057.50	VES PHYS ED TEACHERS	09/14/2018	H
	PYRL19		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,788.00	VES WORLD LANG TEACHERS	09/14/2018	H
	PYRL19		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,853.50	VES CROSS CONT TEACHERS	09/14/2018	H
	PYRL19		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,794.50	SAL-TCHRS GRADE 5	09/14/2018	H
	PYRL19		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,505.87	LMS MUSIC TEACHERS	09/14/2018	H
	PYRL19		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,153.00	LMS ART TEACHERS	09/14/2018	H
	PYRL19		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,720.75	LMS HPE TEACHERS	09/14/2018	H
	PYRL19		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,547.10	LMS WORLD LANG TEACHERS	09/14/2018	H
	PYRL19		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	11,356.00	LMS CROSS CONT TEACHERS	09/14/2018	H

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POSTED CHECKS									
9142018				PAYROLL					
9142018	PYRL19		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	65,138.75	SAL-TCHRS GRADE 6	09/14/2018	H
				PAYROLL					
	PYRL19		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	16,120.38	UMS MUSIC TEACHERS	09/14/2018	H
				PAYROLL					
	PYRL19		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	23,451.55	SAL-TCHRS MATH	09/14/2018	H
				PAYROLL					
	PYRL19		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	24,585.00	SAL-TCHRS SCIENCE	09/14/2018	H
				PAYROLL					
	PYRL19		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	26,428.45	SAL-TCHRS LANG ARTS	09/14/2018	H
				PAYROLL					
	PYRL19		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	6,720.75	SAL-TCHRS ART	09/14/2018	H
				PAYROLL					
	PYRL19		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	26,174.00	SAL-TCHRS SOC ST	09/14/2018	H
				PAYROLL					
	PYRL19		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	19,878.49	SAL-TCHRS PHYS ED	09/14/2018	H
				PAYROLL					
	PYRL19		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	22,291.65	SAL-TCHRS WORLD LANG	09/14/2018	H
				PAYROLL					
	PYRL19		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	33,624.45	SAL-TCHRS CROSS CONT	09/14/2018	H
				PAYROLL					
	PYRL19		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	11,377.90	SAL TCHRS 9/12 MUSIC	09/14/2018	H
				PAYROLL					
	PYRL19		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	66,216.37	SAL-TCHRS 9/12 MATH	09/14/2018	H
				PAYROLL					
	PYRL19		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	61,559.53	SAL-TCHRS 9/12 SCI	09/14/2018	H
				PAYROLL					
	PYRL19		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	54,436.78	SAL-TCHRS 9/12 LANG	09/14/2018	H
				PAYROLL					
	PYRL19		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	11,992.50	SAL-TCHRS 9/12 ART	09/14/2018	H
				PAYROLL					
	PYRL19		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	61,048.53	SAL-TCHRS 9/12 SOC ST	09/14/2018	H
				PAYROLL					
	PYRL19		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	46,194.50	SAL-TCHRS 9/12 PE	09/14/2018	H
				PAYROLL					
	PYRL19		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	44,736.98	SAL-TCHRS 9/12 WL	09/14/2018	H
				PAYROLL					

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POSTED CHECKS									
9142018	PYRL19		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,769.85	SAL-TCHRS 9/12 CC	09/14/2018	H
	PYRL19		11-202-100-106-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	MCI-AIDE ESY - MHS	09/14/2018	H
	PYRL19		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,422.20	SAL TCHRS LLD MHS	09/14/2018	H
	PYRL19		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,731.50	SAL TCHRS LLD LMS	09/14/2018	H
	PYRL19		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL TCHRS LLD UMS	09/14/2018	H
	PYRL19		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,532.50	SAL TCHRS LLD OHES	09/14/2018	H
	PYRL19		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,320.00	SAL TCHRS LLD VES	09/14/2018	H
	PYRL19		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,120.20	SAL-AIDES LLD MHS	09/14/2018	H
	PYRL19		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,726.40	SAL-AIDES LLD LMS	09/14/2018	H
	PYRL19		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,561.70	SAL-AIDES LLD UMS	09/14/2018	H
	PYRL19		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,777.70	SAL-AIDES LLD OHES	09/14/2018	H
	PYRL19		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,571.70	SAL-AIDES LLD VES	09/14/2018	H
	PYRL19		11-204-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	SUMMER EXT SAL AIDE OHES	09/14/2018	H
	PYRL19		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,478.00	SAL TCHRS RESOURCE MHS	09/14/2018	H
	PYRL19		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,454.30	SAL TCHRS RESOURCE LMS	09/14/2018	H
	PYRL19		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,057.50	SAL TCHRS RESOURCE UMS	09/14/2018	H
	PYRL19		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40,040.25	SAL TCHRS RESOURCE OHES	09/14/2018	H
	PYRL19		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,202.10	SAL TCHRS RESOURCE VES	09/14/2018	H
	PYRL19		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	10,614.00	SAL-AIDES RESOURCE MHS	09/14/2018	H

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POSTED CHECKS									
9142018				PAYROLL					
9142018	PYRL19		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,707.50	SAL-AIDES RESOURCE LMS	09/14/2018	H
				PAYROLL					
	PYRL19		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	5,447.80	SAL-AIDES RESOURCE UMS	09/14/2018	H
				PAYROLL					
	PYRL19		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	9,424.53	SAL-AIDES RESOURCE OHES	09/14/2018	H
				PAYROLL					
	PYRL19		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	5,356.10	SAL-AIDES RESOURCE VES	09/14/2018	H
				PAYROLL					
	PYRL19		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT MHS	09/14/2018	H
				PAYROLL					
	PYRL19		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,739.75	SAL TCHRS AUT LMS	09/14/2018	H
				PAYROLL					
	PYRL19		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT UMS	09/14/2018	H
				PAYROLL					
	PYRL19		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	10,818.50	SAL TCHRS AUT OHES	09/14/2018	H
				PAYROLL					
	PYRL19		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,969.25	SAL TCHRS AUT VES	09/14/2018	H
				PAYROLL					
	PYRL19		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,273.70	SAL-AIDES AUTISM - OHES	09/14/2018	H
				PAYROLL					
	PYRL19		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	6,532.50	SAL-TCHRS PSD	09/14/2018	H
				PAYROLL					
	PYRL19		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	5,716.25	SAL- AIDES PRE SCH DIS	09/14/2018	H
				PAYROLL					
	PYRL19		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,400.25	SALARIES OF TEACHERS	09/14/2018	H
				PAYROLL					
	PYRL19		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	6,195.00	OTHER SALARIES FOR INSTR	09/14/2018	H
				PAYROLL					
	PYRL19		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	839.72	HOME INST SALARY MHS	09/14/2018	H
				PAYROLL					
	PYRL19		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,259.58	HOME INST SALARY UMS	09/14/2018	H
				PAYROLL					
	PYRL19		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	9,063.35	SALARY TCH BSI LMS	09/14/2018	H
				PAYROLL					
	PYRL19		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	10,808.50	SALARY TCH BSI UMS	09/14/2018	H
				PAYROLL					

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POSTED CHECKS									
9142018	PYRL19		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,531.74	SALARY TCH BSI OHES	09/14/2018	H
	PYRL19		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,170.49	SALARY TCH BSI VES	09/14/2018	H
	PYRL19		11-230-100-101-11-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,529.49	SUMMER WORK BSI MHS	09/14/2018	H
	PYRL19		11-230-100-101-11-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,829.39	SUMMER WORK BSI LMS	09/14/2018	H
	PYRL19		11-230-100-101-11-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,259.58	SUMMER WORK BSI UMS	09/14/2018	H
	PYRL19		11-230-100-101-11-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,679.44	SUMMER WORK BSI OHES	09/14/2018	H
	PYRL19		11-230-100-101-11-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,094.64	SUMMER WORK BSI VES	09/14/2018	H
	PYRL19		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,312.00	SAL TCHRS BILNG MHS	09/14/2018	H
	PYRL19		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,272.00	SAL TCHRS BILNG LMS	09/14/2018	H
	PYRL19		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,031.00	SAL TCHRS BILNG UMS	09/14/2018	H
	PYRL19		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,439.00	SAL TCHRS BILNG OHES	09/14/2018	H
	PYRL19		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,400.75	SAL TCHRS BILNG VES	09/14/2018	H
	PYRL19		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,698.50	ATHLETIC CONT SALARY MHS	09/14/2018	H
	PYRL19		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50.00	CHAPERONES MHS	09/14/2018	H
	PYRL19		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	COACHES MHS	09/14/2018	H
	PYRL19		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	TITLE I INSTR SAL - OHES	09/14/2018	H
	PYRL19		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,190.40	IDEA PREK - SALARIES	09/14/2018	H
	PYRL19		20-275-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	720.00	TITLE II SALARIES - VES	09/14/2018	H
	PYRL19		60-990-320-100-20-12-	3224/MONTGOMERY BD.OF ED.	80	263.32	SOAR TRANS. SALARY	09/14/2018	H

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POSTED CHECKS									
9142018									
PAYROLL									
Total For Check Number 9142018						\$2,406,396.76			
*	88860830	19-B0818	08/30/2018	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	88.77	OTHER RETIREMENT CONTRIB	08/30/2018 H
*	88870830	19-B0812	08/30/2018	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	25,616.81	-SOCIAL SECURITY	08/30/2018 H
		19-B0812	08/30/2018	20-232-200-200-03-00-045	3294/FICA - BOARD SHARE	79	12.24	LMS TITLE I BENEFITS CO	08/30/2018 H
		19-B0812	08/30/2018	20-232-200-200-11-00-105	3294/FICA - BOARD SHARE	79	13.77	VES TITLE I BENEFITS CO	08/30/2018 H
		19-B0812	08/30/2018	60-990-320-200-20-00-	3294/FICA - BOARD SHARE	79	2,227.65	SUMMER ENR - BENEFITS	08/30/2018 H
		19-B0812	08/30/2018	60-990-320-200-20-12-	3294/FICA - BOARD SHARE	79	52.37	SOAR TRANS. BENEFITS	08/30/2018 H
		19-B0812	08/30/2018	60-990-320-200-20-14-	3294/FICA - BOARD SHARE	79	32.13	SOAR CUSTODIAN FICA	08/30/2018 H
Total For Check Number 88870830						\$27,954.97			
*	88870914	19-B0812	09/14/2018	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	41,075.24	-SOCIAL SECURITY	09/14/2018 H
		19-B0812	09/14/2018	20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	79	6.12	OHES TITLE I BENEFITS	09/14/2018 H
		19-B0812	09/14/2018	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	91.07	IDEA PREK - BENEFITS	09/14/2018 H
		19-B0812	09/14/2018	20-275-200-200-11-00-	3294/FICA - BOARD SHARE	79	55.08	TITLE IIA - BENEFITS	09/14/2018 H
		19-B0812	09/14/2018	60-990-320-200-20-12-	3294/FICA - BOARD SHARE	79	20.15	SOAR TRANS. BENEFITS	09/14/2018 H
Total For Check Number 88870914						\$41,247.66			
*	88880827	Non A/P Chk		DB10-132- , CR10-101-	4055/MONTGOMERY BOARD OF EDUCATION	0	20,000.00	Loan to FSA Account	08/27/2018 H
*	88880830	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	8,155.75	08/30/2018	08/30/2018 H
*	88880914	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	130,425.75	09/14/2018	09/14/2018 H
*	88881496	19-B1496	00596325	40-701-510-723-00-01-	4151/TD EQUIPMENT FINANCE, INC.	79	573,134.50	-LEASE PURCHASE-PRINCIPA	08/27/2018 H
		19-B1496	00596325	40-701-510-833-00-01-	4151/TD EQUIPMENT FINANCE, INC.	79	145,923.00	- INTEREST -	08/27/2018 H
Total For Check Number 88881496						\$719,057.50			
*	88881856	19-B1856	614155HZ5	40-701-510-834-00-00-	3789/WIRES-CHASE BANK	79	124,865.00	-INTEREST	08/31/2018 H
		19-B1856	614155HZ5	40-701-510-910-00-00-	3789/WIRES-CHASE BANK	79	1,020,000.00	-REDEMPTION OF PRINCIPAL	08/31/2018 H
Total For Check Number 88881856						\$1,144,865.00			
Total for Hand Checks						\$4,992,210.30			
Total Posted Checks						\$8,651,428.92			

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Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$1,677.00	\$8,656.50		\$158,581.50	\$168,915.00
	10	11	\$3,325,162.41		\$2,934,378.04		\$6,259,540.45
	Fund 10	TOTAL	\$3,326,839.41	\$8,656.50	\$2,934,378.04	\$158,581.50	\$6,428,455.45
	20	20	\$129,593.88		\$2,508.62		\$132,102.50
	30	30	\$178,668.98				\$178,668.98
	40	40			\$1,863,922.50		\$1,863,922.50
	60	60	\$879.70		\$32,819.64		\$33,699.34
	GRAND	TOTAL	\$3,635,981.97	\$8,656.50	\$4,833,628.80	\$158,581.50	\$8,636,848.77 ✓

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$14,580.15 ✓**

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Montgomery School District

Check Register By Check Number

for Batch 61 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Food Service Acct -Check Series #3									
5690	Non A/P Chk		DB61-421- , CR61-101-	6653/HEIDI ARNESEN	61	7.28	REFUND- FOOD SVC ARIK	09/26/2018	C
5691	Non A/P Chk		DB61-421- , CR61-101-	6663/JOANNES BELL	61	76.75	FOOD SVC	09/26/2018	C
5692	19-FS03	150123	61-910-310-420-25-00-	5473/CITY FIRE EQUIPMENT CO., INC.	61	139.00	SERVICES-FOOD SERVICE	09/26/2018	C
	19-FS03	150063	61-910-310-420-25-00-	5473/CITY FIRE EQUIPMENT CO., INC.	61	147.00	SERVICES-FOOD SERVICE	09/26/2018	C
	19-FS03	150062	61-910-310-420-25-00-	5473/CITY FIRE EQUIPMENT CO., INC.	61	227.00	SERVICES-FOOD SERVICE	09/26/2018	C
	19-FS03	150124	61-910-310-420-25-00-	5473/CITY FIRE EQUIPMENT CO., INC.	61	149.00	SERVICES-FOOD SERVICE	09/26/2018	C
Total For Check Number 5692						\$662.00			
5693	19-FS01	3944061	61-910-310-420-25-00-	6296/EARTH CARE	61	122.10	SERVICES-FOOD SERVICE	09/26/2018	C
	19-FS01	3943966	61-910-310-420-25-00-	6296/EARTH CARE	61	122.10	SERVICES-FOOD SERVICE	09/26/2018	C
Total For Check Number 5693						\$244.20			
5694	Non A/P Chk		DB61-421- , CR61-101-	6652/RAVISANKAR GANESAN	61	12.10	FOOD SVC REFUND HARISH	09/26/2018	C
5695	Non A/P Chk		DB61-421- , CR61-101-	6665/ANDERS LISDORF	61	61.30	FOOD SVC REFUND KATJA,DARIA	09/26/2018	C
5696	Non A/P Chk		DB61-421- , CR61-101-	6664/MIGUEL TAN	61	40.20	FOOD SVC REFUND MIGUEL	09/26/2018	C
5697	Non A/P Chk		DB61-421- , CR61-101-	5831/KAI-CHUK TSE	61	87.75	FOOD SVC REFUND JACQUELINE	09/26/2018	C
5698	Non A/P Chk		DB61-421- , CR61-101-	6662/MAUREEN WYNN	61	47.85	FOOD SVC REFUND NORA	09/26/2018	C
Total for Food Service Acct Check Series #3						\$1,239.43			
Total Posted Checks						\$1,239.43			

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Montgomery School District

Check Register By Check Number

for Batch 61 and Posted Checks : All Cycles

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$906.20	\$333.23			\$1,239.43
	GRAND	TOTAL	\$906.20	\$333.23	\$0.00	\$0.00	\$1,239.43

* 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