

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

June 30, 2019

BILL LIST INCLUDING HAND CHECKS	\$	448,258.01
PAYROLL	\$	2,363,520.43
SUB-TOTAL DISBURSEMENTS	\$	2,811,778.44
FOOD SERVICE		102,365.51
GRAND TOTAL BILL LIST	\$	<u>2,914,143.95</u>

Board President

Board Secretary

Superintendent

Accts Payable

AN

Montgomery School District

Check Register By Check Number

for Batch 61 and Posted Checks : All Cycles

va_chkr3.101405
06/30/2019

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									
5787	19-04129	31900919	61-910-310-500-25-00-	4389/CHARTWELLS	61	99,976.45	OTH PUR SVS-CHARTWELLS	06/30/2019	C
5788	19-04123	MCIFRODELI	61-910-310-890-25-00-	6840/CIFRODELLI, MELISSA	61	32.00	REFUNDS - CHARTWELLS	06/30/2019	C
5789	19-04049	DTAPAN	61-910-310-890-25-00-	6837/DAS, TAPAN	61	5.60	REFUNDS - CHARTWELLS	06/30/2019	C
5790	19-04126	382498	61-910-310-420-25-00-	6760/JAY HILL REPAIRS	61	702.21	SERVICES-FOOD SERVICE	06/30/2019	C
5791	19-04122	MMARRAPO	61-910-310-890-25-00- DI	6839/MARRAPODI, MARY	61	24.25	REFUNDS - CHARTWELLS	06/30/2019	C
5792	19-04032	JMCNALLY	61-910-310-890-25-00-	6619/JANEL MCNALLY	61	42.65	REFUNDS - CHARTWELLS	06/30/2019	C
5793	19-03563	974330	61-910-310-420-25-00-	4390/PROVIDET SERVICE ASSOC. INC.	61	1,510.00	SERVICES-FOOD SERVICE	06/30/2019	C
5794	19-04028	SKANTHETI	61-910-310-890-25-00-	6829/SRILAKSHMI KANTHETI	61	6.90	REFUNDS - CHARTWELLS	06/30/2019	C
5795	19-04026	VSMITH	61-910-310-890-25-00-	6827/Valerie Smith	61	10.20	REFUNDS - CHARTWELLS	06/30/2019	C
5796	19-04130	MWARANIS	61-910-310-890-25-00-	6842/WARANIS, MICHAEL	61	26.35	REFUNDS - CHARTWELLS	06/30/2019	C
5797	19-04027	WLIU	61-910-310-890-25-00-	6828/Wei Liu	61	28.90	REFUNDS - CHARTWELLS	06/30/2019	C
Total for Food Service Acct Check Series #3						\$102,365.51			
Total Posted Checks						\$102,365.51			

Food Service

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$102,365.51				\$102,365.51
	GRAND	TOTAL	\$102,365.51	\$0.00	\$0.00	\$0.00	\$102,365.51

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

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06/30/2019

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
61056	19-03207	406407400	11-000-263-610-14-00-	5193/CENTRAL IRRIGATION SUPPLY, INC.	0	2,220.68	REPL CHK# 60474	06/30/2019	C
61057	19-03923	KDEWREL NJ	11-000-291-280-09-AM-LEADER	5713/KIMBERLY DEWRELL	0	1,000.00	REPL CHK# 60502	06/30/2019	C
61058					0	48,971.29	61058->61122 REPRINT	06/30/2019	C Void 06/30/2019
*	61123	19-04051	JADLER 11-000-291-280-09-00-FALL18 2	2485/JODY ADLER	51	690.00	-TUITION REIMBURSEMENT	06/30/2019	C
	61124	19-04050	KAPEL 11-000-291-280-09-00-SUMMER18 2	4643/KELLY APEL	51	690.00	-TUITION REIMBURSEMENT	06/30/2019	C
	61125	19-04023	J BASSFORD 11-000-281-280-09-00-	5683/JOSEPH BASSFORD	51	375.00	-TUITION REIMBURSEMENT	06/30/2019	C
		19-04052	JBASSFORD 11-000-291-280-09-00-SPRING19 2	5683/JOSEPH BASSFORD	51	375.00	-TUITION REIMBURSEMENT	06/30/2019	C
Total For Check Number 61125						\$750.00			
61126	19-04053	MBAUERSU	11-000-291-280-09-00-MMER18 2	5032/MEGHAN BAUER	51	898.00	-TUITION REIMBURSEMENT	06/30/2019	C
61127	19-04054	JBELMONT	11-000-291-280-09-00-SUMMER18 2	4979/JENNIFER BELMONT	51	690.00	-TUITION REIMBURSEMENT	06/30/2019	C
61128	19-04055	KBOND	11-000-291-280-09-00-SORING19	6733/KADIE BOND	51	449.00	-TUITION REIMBURSEMENT	06/30/2019	C
61129	19-04056	LCARRO	11-000-291-280-09-00-FALL18 2	5045/LYNN CARRO	51	295.00	-TUITION REIMBURSEMENT	06/30/2019	C
61130	19-04057	CCASEY	11-000-291-280-09-00-SUMMER18 2	2548/CAROLYN CASEY	51	690.00	-TUITION REIMBURSEMENT	06/30/2019	C
61131	19-04112	ACASTRONO	11-000-291-280-09-00-VO 3	6370/ASHLEY CASTRONOVO	51	617.27	-TUITION REIMBURSEMENT	06/30/2019	C
61132	19-04058	NCOFFEY	11-000-291-280-09-00-SUMMER18 2	6280/NICOLE COFFEY	51	345.00	-TUITION REIMBURSEMENT	06/30/2019	C
61133	19-04059	KCOHEN	11-000-291-280-09-00-SUMMER18 2	3713/KAREN COHEN	51	345.00	-TUITION REIMBURSEMENT	06/30/2019	C
61134	19-04060	KCRAMER	11-000-291-280-09-00-SUMMER18 3	3617/KELLIE CRAMER	51	690.00	-TUITION REIMBURSEMENT	06/30/2019	C
61135	19-04061	KCRITELLI	11-000-291-280-09-00-FALL 18 2	5888/KIMBERLY CRITELLI	51	1,234.54	-TUITION REIMBURSEMENT	06/30/2019	C
61136	19-04062	MDGUERCIO	11-000-291-280-09-00-SUM18 2	5767/MEREDITH DEL GUERCIO	51	1,234.54	-TUITION REIMBURSEMENT	06/30/2019	C

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61137	19-04063	RDOLCI SPRING19 2	11-000-291-280-09-00-	5957/RACHEL DOLCI	51	617.27	TUITION REIMBURSEMENT	06/30/2019	C
61138	19-04064	CDRAGON SUM18 2	11-000-291-280-09-00-	6550/CARLEE DRAGON	51	690.00	TUITION REIMBURSEMENT	06/30/2019	C
61139	19-04065	JELGIN SPRING19 2	11-000-291-280-09-00-	6574/JENNIFER ELGIN	51	1,234.54	TUITION REIMBURSEMENT	06/30/2019	C
61140	19-04066	JENOS FALL18 2	11-000-291-280-09-00-	6287/JENNA ENOS	51	617.27	TUITION REIMBURSEMENT	06/30/2019	C
61141	19-04045	AERICKSON SPRING19	11-000-291-280-09-00-	4137/ARIANA ERICKSON	51	297.00	TUITION REIMBURSEMENT	06/30/2019	C
	19-04067	AERIKSON SPRING19 3	11-000-291-280-09-00-	4137/ARIANA ERICKSON	51	594.00	TUITION REIMBURSEMENT	06/30/2019	C
Total For Check Number 61141						\$891.00			
61142	19-04068	JEVERTSEN SPRING19 2	11-000-291-280-09-00-	5995/JEAN EVERTSEN	51	617.27	TUITION REIMBURSEMENT	06/30/2019	C
61143	19-04069	MFALCO SUM18 2	11-000-291-280-09-00-	6016/MICHAEL FALCO	51	690.00	TUITION REIMBURSEMENT	06/30/2019	C
61144	19-04070	JFEDUN SUM18 2	11-000-291-280-09-00-	3662/JEANNE FEDUN	51	690.00	TUITION REIMBURSEMENT	06/30/2019	C
61145	19-04071	VFIGUEROA SPRING19 2	11-000-291-280-09-00-	4478/VINCENT FIGUEROA	51	750.00	TUITION REIMBURSEMENT	06/30/2019	C
61146	19-04072	KFOSTER SUM18 2	11-000-291-280-09-00-	6112/KATIE FOSTER	51	1,234.54	TUITION REIMBURSEMENT	06/30/2019	C
61147	19-04073	LFOX SPRING 19 2	11-000-291-280-09-00-	5597/LINDSAY FOX	51	1,234.54	TUITION REIMBURSEMENT	06/30/2019	C
61148	19-04074	JGIAMBERT ONESPR19	11-000-291-280-09-00-	4987/JOANNE GIAMBERTONE	51	404.10	TUITION REIMBURSEMENT	06/30/2019	C
61149	19-04075	EGILL SUM18 2	11-000-291-280-09-00-	6667/EMILY GILL	51	345.00	TUITION REIMBURSEMENT	06/30/2019	C
61150	19-04076	MGIRT SUM18 2	11-000-291-280-09-00-	6646/MOLLY GIRT	51	1,234.54	TUITION REIMBURSEMENT	06/30/2019	C
61151	19-04077	AHACKEL SUM18 2	11-000-291-280-09-00-	1416/ADAM HACKEL	51	617.27	TUITION REIMBURSEMENT	06/30/2019	C
61152	19-04078	CHAMPTON FALL18 3	11-000-291-280-09-00-	1391/CARLA HAMPTON	51	1,234.54	TUITION REIMBURSEMENT	06/30/2019	C
61153	19-04079	JHEEBNER SUM18 2	11-000-291-280-09-00-	6148/JANE HEEBNER	51	690.00	TUITION REIMBURSEMENT	06/30/2019	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61154	19-04080	LHOROWITZ SPRING 192	11-000-291-280-09-00-	6082/LAUREN HOROWITZ	51	1,234.54	-TUITION REIMBURSEMENT	06/30/2019	C
61155	19-04081	V INGRAFFIA SPR19 2	11-000-291-280-09-00-	6227/VINCENT INGRAFFIA	51	690.00	-TUITION REIMBURSEMENT	06/30/2019	C
61156	19-04046	VKOTOKSPR ING19	11-000-291-280-09-00-	5461/VALERIYA KOTOK	51	297.00	-TUITION REIMBURSEMENT	06/30/2019	C
	19-04082	VKOTOK SPR19 3	11-000-291-280-09-00-	5461/VALERIYA KOTOK	51	594.00	-TUITION REIMBURSEMENT	06/30/2019	C
Total For Check Number 61156						\$891.00			
61157	19-04083	LKUNKIEWICZ SUM182	11-000-291-280-09-00-	6400/LINDA KUNKIEWICZ	51	1,234.54	-TUITION REIMBURSEMENT	06/30/2019	C
61158	19-04084	SLACHSUM 18 3	11-000-291-280-09-00-	4497/STEPHANIE LACHENAUER	51	594.00	-TUITION REIMBURSEMENT	06/30/2019	C
61159	19-04085	MLOVOTISP R19 2	11-000-291-280-09-00-	5929/MELISSA LIVOTI	51	617.27	-TUITION REIMBURSEMENT	06/30/2019	C
61160	19-04086	DLOIACONO SUM18 2	11-000-291-280-09-00-	4312/DIANA LOIACONO	51	489.76	-TUITION REIMBURSEMENT	06/30/2019	C
61161	19-04087	CLUGO FALL18 2	11-000-291-280-09-00-	5936/CHRISTIAN LUGO	51	617.27	-TUITION REIMBURSEMENT	06/30/2019	C
61162	19-04088	EMCGLYNNS UM18 2	11-000-291-280-09-00-	6706/ERICA MCGLYNN	51	1,234.54	-TUITION REIMBURSEMENT	06/30/2019	C
61163	19-04089	DMCGRAILS UM18 2	11-000-291-280-09-00-	2782/DEIRDRE MCGRAIL	51	345.00	-TUITION REIMBURSEMENT	06/30/2019	C
61164	19-04036	NMILTON SPRING19	11-000-291-280-09-00-	6433/NICK MILTON	51	375.00	-TUITION REIMBURSEMENT	06/30/2019	C
	19-04090	NMILTONSP R19 3	11-000-291-280-09-00-	6433/NICK MILTON	51	375.00	-TUITION REIMBURSEMENT	06/30/2019	C
Total For Check Number 61164						\$750.00			
61165	19-04091	MMOORES M 18 2	11-000-291-280-09-00-	5331/MEGHAN MOORE	51	1,234.54	-TUITION REIMBURSEMENT	06/30/2019	C
61166	19-04092	GMURPHYS M18 2	11-000-291-280-09-00-	5708/GALE MURPHY	51	345.00	-TUITION REIMBURSEMENT	06/30/2019	C
61167	19-04093	MPAZLOPEZ SUM18 2	11-000-291-280-09-00-	2914/MARIA PAZLOPEZ	51	594.00	-TUITION REIMBURSEMENT	06/30/2019	C
61168	19-04094	LPOWERS FALL18	11-000-291-280-09-00-	5994/LYNN POWERS	51	345.00	-TUITION REIMBURSEMENT	06/30/2019	C
61169	19-04095	APUNGELLO	11-000-291-280-09-00-	6229/ALLISON PUNGELLO	51	617.27	-TUITION REIMBURSEMENT	06/30/2019	C

Run on 07/15/2019 at 10:20:28 AM
* Break in Chk. # Sequence

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
61169		FALL18 2							
61170	19-04096	AQUIROZ	11-000-291-280-09-00-	6630/ARMANDO QUIROZ	51	617.27	-TUITION REIMBURSEMENT	06/30/2019	C
		FALL18 2							
61171	19-04097	MRODRIG	11-000-291-280-09-00-	3953/MAX RODRIQUEZ	51	785.75	-TUITION REIMBURSEMENT	06/30/2019	C
		SUM18 2							
61172	19-04098	LANTMARIA	11-000-291-280-09-00-	6796/LORENA SANTAMARIA	51	1,234.54	-TUITION REIMBURSEMENT	06/30/2019	C
		SPR19 2							
61173	19-04099	LSAPNAR	11-000-291-280-09-00-	4971/LAURA SAPNAR	51	690.00	-TUITION REIMBURSEMENT	06/30/2019	C
		SUM18 2							
61174	19-04100	WSENATRA	11-000-291-280-09-00-	3848/WENDY SENATRA	51	395.00	-TUITION REIMBURSEMENT	06/30/2019	C
		FALL18 3							
61175	19-04101	ISERRANO	11-000-291-280-09-00-	6705/INEZ SERRANO	51	617.27	-TUITION REIMBURSEMENT	06/30/2019	C
		FALL18 2							
61176	19-04102	KSHEBCHUK	11-000-291-280-09-00-	6233/KRISTINA SHEBCHUK	51	617.27	-TUITION REIMBURSEMENT	06/30/2019	C
		3							
61177	19-04103	NSINHA	11-000-291-280-09-00-	5051/NITU SINHA	51	617.27	-TUITION REIMBURSEMENT	06/30/2019	C
		FALL18 3							
61178	19-04117	CSKELTON 3	11-000-291-280-09-00-	5852/CORINNE SKELTON	51	690.00	-TUITION REIMBURSEMENT	06/30/2019	C
61179	19-04104	KSTATZ 3	11-000-291-280-09-00-	6385/KELLYE STATZ	51	617.27	-TUITION REIMBURSEMENT	06/30/2019	C
61180	19-04105	RSTEEB 3	11-000-291-280-09-00-	5458/RICKEY STEEB	51	690.00	-TUITION REIMBURSEMENT	06/30/2019	C
61181	19-04106	GSTUART 3	11-000-291-280-09-00-	5937/GLEN STUART	51	1,234.54	-TUITION REIMBURSEMENT	06/30/2019	C
61182	19-04107	TTANZOLA 3	11-000-291-280-09-00-	3473/TAMMY TANZOLA	51	750.00	-TUITION REIMBURSEMENT	06/30/2019	C
61183	19-04108	STEZA 3	11-000-291-280-09-00-	5788/SUSAN TEZA	51	1,234.34	-TUITION REIMBURSEMENT	06/30/2019	C
61184	19-04109	JTIU 3	11-000-291-280-09-00-	6230/JOANNE TIU	51	617.27	-TUITION REIMBURSEMENT	06/30/2019	C
61185	19-04110	BUPSHAW 3	11-000-291-280-09-00-	6052/BRYAN UPSHAW	51	1,234.54	-TUITION REIMBURSEMENT	06/30/2019	C
61186	19-04111	KVANNOSTR	11-000-291-280-09-00-	4991/KRISTA VANNOSTRAND	51	395.00	-TUITION REIMBURSEMENT	06/30/2019	C
		AND FALL183							
61187	19-04113	CYAP 3	11-000-291-280-09-00-	6231/CHRISTINE YAP	51	690.00	-TUITION REIMBURSEMENT	06/30/2019	C
61188	19-B0806	309938881	11-000-230-530-18-00-	3274/CENTURYLINK	58	1,365.08	-TELEPHONE - DISTRICT	06/30/2019	C
61189	19-B0808	84990528501	11-000-222-530-16-00-030	6201/COMCAST	58	47.37	COMM/TELEPHONE/BROAD	06/30/2019	C
		18102619					MHS		
	19-B0808	84990528501	11-000-222-530-16-00-045	6201/COMCAST	58	47.37	COMM/TELEPHONE/BROAD LMS	06/30/2019	C
		18102619							
	19-B0808	84990528501	11-000-222-530-16-00-070	6201/COMCAST	58	47.37	COMM/TELEPHONE/BROAD	06/30/2019	C
		18102619					UMS		
	19-B0808	84990528501	11-000-222-530-16-00-080	6201/COMCAST	58	47.37	COMM/TELEPHONE/BROAD OHS	06/30/2019	C
		18102619							

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

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POSTED CHECKS									
61189	19-B0808	84990528501 18102619	11-000-222-530-16-00-105	6201/COMCAST	58		47.37 COMM/TELEPHONE/BROAD VES	06/30/2019	C
						\$236.85			
						Total For Check Number 61189			
61190	19-B0832 19-B1617	9832480426 983240426TE	11-000-230-530-18-00- 11-000-252-600-16-00- C	2162/VERIZON WIRELESS 2162/VERIZON WIRELESS	58 58		731.95-TELEPHONE - DISTRICT. 168.16TECH OFFICE SUPPLIES	06/30/2019 06/30/2019	C C
						\$900.11			
						Total For Check Number 61190			
61191	19-03810	SANDERSON 6/9	11-000-223-580-11-52- 6/9	3228/STACI ANDERSON	50		1,425.93TRAVEL - INS SVC	06/30/2019	C
61192	19-04031	KAPEL6/20	11-000-218-580-05-52-030	4643/KELLY APEL	50		358.02 GUID TRAVEL - MHS	06/30/2019	C
61193	19-03849	57072606	20-275-200-600-11-03-045	1061/BARNES & NOBLE INC.	50		174.75 TITLE II GENL SUPP- LMS	06/30/2019	C
61194	19-04128	14698749	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	50		1,646.50MED/PHYSICIAN SVCS LMS	06/30/2019	C
61195	19-03938	3232172	11-000-262-610-14-72-	1065/BIO-SHINE INC.	50		62.56-CUSTODIAL	06/30/2019	C
61196	19-03984	FBORLAND 6/25	11-000-223-580-11-52- 6/25	5608/FIONA BORLAND	50		19.98 TRAVEL - INS SVC	06/30/2019	C
61197	19-04131	ACAO BUS	11-000-270-503-12-00-	6843/ANJUN CAO	50		500.00 AID IN LIEU OF PAYMENTS	06/30/2019	C
61198	19-04021	CERT KM	11-000-291-280-09-AM-	6780/KEVIN J. CARROLL	50		2,500.00 TUITION REIMB. ADMIN	06/30/2019	C
61199	19-02693	346820	11-000-263-610-14-00-	3950/DITSCHMAN/FLEMINGTON FORD	50		446.59-GROUNDS	06/30/2019	C
61200	19-04035	FY19MONT	11-000-270-518-12-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	50		25,933.53 CONTR. SVS. - SPEC. ED.	06/30/2019	C
61201	19-04118	17193	11-219-100-320-10-00-030	4145/EI US, LLC	50		98.00 HOME INST PURCH MHS	06/30/2019	C
61202	19-03960	MELDRIDGE 1	11-000-262-800-14-00- 1	6793/MARTHA ELDRIDGE	50		98.99-MEMBERSHIPS, LIC FEES	06/30/2019	C
61203	19-03491	DENGLISH 6/23-6/26	11-000-223-580-11-52- 6/23-6/26	3973/DAVID ENGLISH	50		37.00 TRAVEL - INS SVC	06/30/2019	C
61204	19-04044	E GOLDMAN MILES	11-190-100-580-19-52- MILES	1308/EUGENIA GOLDMAN	50		52.08 TRAVEL-BET SCHS	06/30/2019	C
61205	19-04043 19-04043 19-04043 19-04043 19-04043	SUBS 7/1 SUBS 7/1 SUBS 7/1 SUBS 7/1 SUBS 7/1	20-275-200-600-11-01-080 20-275-200-600-11-02-105 20-275-200-600-11-03-045 20-275-200-600-11-04-070 20-275-200-600-11-05-030	6049/GOSIGNMEUP 6049/GOSIGNMEUP 6049/GOSIGNMEUP 6049/GOSIGNMEUP 6049/GOSIGNMEUP	50 50 50 50 50		810.40 TITLE II GENL SUPP- OHS 810.40 TITLE II GENL SUPP- VES 810.40 TITLE II GENL SUPP- LMS 810.40 TITLE II GENL SUPP- UMS 810.40 TITLE II GENL SUPP- MHS	06/30/2019 06/30/2019 06/30/2019 06/30/2019 06/30/2019	C C C C C
						\$4,052.00			
						Total For Check Number 61205			
61206	19-04120	THANDSCHI N	11-190-100-580-19-52- N	1372/TARA HANDSCHIN	50		69.56 TRAVEL-BET SCHS	06/30/2019	C

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POSTED CHECKS									
61207	19-03852	CHAIR	20-072-200-320-07-00-	6128/Health Fitness Concepts RN, LLC	50	3,465.00	WELLNESS FAIR	06/30/2019	C
		WELLNESS							
61208	19-03490	775286	11-000-223-590-11-52-	1421/INTRNTL SOC FOR TECH IN	50	1,300.00	REGIST.- IS	06/30/2019	C
				EDUCATION					
	19-03919	REG 6/25 MP	11-000-223-590-11-52-	1421/INTRNTL SOC FOR TECH IN	50	275.00	REGIST.- IS	06/30/2019	C
				EDUCATION					
	19-03981	REG 6/25 (3)	11-000-223-590-11-52-	1421/INTRNTL SOC FOR TECH IN	50	825.00	REGIST.- IS	06/30/2019	C
				EDUCATION					
				Total For Check Number 61208		\$2,400.00			
61209	19-02619	1688511	11-000-262-420-17-00-	4890/J. W. KENNEDY & SON	50	12.00	EQUIPMENT REPAIR	06/30/2019	C
				WELDING SUPPLIES INC					
61210	19-03764	6/27-6/28	20-275-200-300-11-01-080	6077/RICHARD M. KIKER, LLC	50	1,375.00	TITLE IIA PURCH SVC -OHS	06/30/2019	C
		TRAINING							
	19-03764	6/27-6/28	20-275-200-300-11-02-105	6077/RICHARD M. KIKER, LLC	50	1,375.00	TITLE IIA PURCH SVC -VES	06/30/2019	C
		TRAINING							
	19-03764	6/27-6/28	20-275-200-300-11-03-045	6077/RICHARD M. KIKER, LLC	50	1,375.00	TITLE IIA PURCH SVC -LMS	06/30/2019	C
		TRAINING							
	19-03764	6/27-6/28	20-275-200-300-11-04-070	6077/RICHARD M. KIKER, LLC	50	1,375.00	TITLE IIA PURCH SVC -UMS	06/30/2019	C
		TRAINING							
				Total For Check Number 61210		\$5,500.00			
61211	19-04038	KKRUSEN	11-000-219-580-10-52-030	6832/KAREN KRUSEN	50	157.95	TRAVEL - CST MHS	06/30/2019	C
		MILES							
61212	19-03968	370149	11-000-263-610-14-00-	6099/LAWN CONNECTION	50	550.00	-GROUNDS	06/30/2019	C
61213	19-03983	GLEIMBACH	11-000-223-580-11-52-	1615/GENA LEIMBACHER	50	60.90	TRAVEL - INS SVC	06/30/2019	C
		ER 6/25							
61214	19-03979	FA 6/24	11-000-219-320-10-00-045	1584/LIFE ENHANCEMENT	50	500.00	PROF SVCS - EVALS LMS	06/30/2019	C
				INSTITUTE					
61215	19-03493	VMARKMAN	11-000-223-580-11-52-	1679/VIOLET MARKMANN	50	40.74	TRAVEL - INS SVC	06/30/2019	C
		N 6/25							
61216	19-03809	MMCLOUGH	11-000-230-580-11-52-	5544/MARY MCLOUGHLIN	50	1,518.53	TRAVEL - ASST. SU	06/30/2019	C
		LIN 6/18							
	19-04039	MMCLOUGH	11-000-240-580-10-52-	5544/MARY MCLOUGHLIN	50	13.30	DIR PUPIL SVC TRAVEL	06/30/2019	C
		LIN MILES							
	19-04121	MMCLUUGH	11-000-291-280-09-AM-	5544/MARY MCLOUGHLIN	50	2,201.85	TUITION REIMB. ADMIN	06/30/2019	C
		LIN							
		SPRING19							
				Total For Check Number 61216		\$3,733.68			

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POSTED CHECKS									
61217	19-03932	PMINOR 6/23	11-000-223-580-11-52-	6784/PATRICK MINOR	50	109.50	TRAVEL - INS SVC	06/30/2019	C
	19-03932	PMINOR 6/23	11-000-223-590-11-52-	6784/PATRICK MINOR	50	849.00	REGIST.- IS	06/30/2019	C
Total For Check Number 61217						\$958.50			
61218	19-04019	41832	11-401-100-340-05-00-030	3685/MINUTEMAN PRESS OF EWING	50	1,975.00	PRINTING-PAW PRINT/LIT.	06/30/2019	C
61219	19-03940	6/25	20-072-200-320-07-00-	6790/HOWARD MOODY	50	600.00	WELLNESS FAIR	06/30/2019	C
		WELLNESS							
61220	19-03797	12058634	11-000-270-580-12-52-	1767/NATIONAL SEMINARS TRAINING	50	210.90	-TRAVEL & REGISTRATION	06/30/2019	C
61221	19-04114	19GOLF FEE	11-402-100-800-17-00-030	1698/NJ SIAA	50	85.00	ENTRY FEES MHS	06/30/2019	C
61222	19-03858	37680	11-000-261-610-01-67-	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	658.35	-BUILDINGS - OHES	06/30/2019	C
61223	19-04047	95001712905	11-000-213-330-15-00-19	6693/PENN MEDICINE CORP PAY	50	1,669.00	MED/PHYSICIAN SVCS	06/30/2019	C
	19-04116	4956	11-000-213-330-15-00-	6693/PENN MEDICINE CORP PAY	50	350.00	MED/PHYSICIAN SVCS	06/30/2019	C
Total For Check Number 61223						\$2,019.00			
61224	19-04017	CP MILES	11-402-100-580-17-52-030	6609/CHRISTOPHER PENNA	50	629.95	ATHLETIC TRAVEL MHS	06/30/2019	C
61225	19-03701	4702	11-190-100-610-05-00-030	4714/PRESENT COMPANY	50	491.50	GENERAL SUPPLIES-MHS	06/30/2019	C
61226	19-04022	367388	11-000-262-610-17-00-	6826/RECREATION SUPPLY COMPANY	50	160.60	POOL SUPPLIES	06/30/2019	C
61227	19-04125	MREFUND	11-000-251-890-07-00-	6841/RESCINITI, MICHAEL & COURTNEY	50	1,070.00	-MEMBERSHIPS - BUSINESS	06/30/2019	C
61228	19-04029	74996528	11-000-270-615-12-00-	5288/RIGGINS, INC.	50	6,400.92	SUPPLIES	06/30/2019	C
61229	19-04030	JRITSON 6/20	11-000-218-580-05-52-030	3915/JESSICA RITSON	50	586.75	GUID TRAVEL - MHS	06/30/2019	C
61230	19-03492	SSHEERIN 6/25	11-000-223-580-11-52-	6371/SUSAN SHEERIN	50	45.28	TRAVEL - INS SVC	06/30/2019	C
61231	19-04119	HOCKEY	11-402-100-890-17-00-030	1995/SKYLAND CONFERENCE	50	400.00	ATHLETIC MEMBERSHIPS MHS	06/30/2019	C
61232	19-03917	ESLETTLAN D 6/9	11-000-223-580-11-52-	2367/ERIC SLETTELAND	50	1,666.54	TRAVEL - INS SVC	06/30/2019	C
61233	19-03808	213085	11-000-230-590-11-52-	4651/SOLUTION TREE	50	689.00	REGISTRATION-ASST. SUPER	06/30/2019	C
61234	19-04037	ESTEIN MILES	11-000-219-580-10-52-030	3258/ELLEN STEIN	50	31.74	TRAVEL - CST MHS	06/30/2019	C
61235	19-03336	6260	11-000-240-500-05-00-030	2350/STIRLING AUDIO SERVICES	50	1,300.00	-MHS GRADUATION EXP. - R	06/30/2019	C
61236	19-03993	6546305	61-910-310-420-25-00-	4553/TRANE U.S., INC.	50	4,736.93	SERVICES-FOOD SERVICE	06/30/2019	C
61237	19-04025	4001970	11-000-262-340-14-00-	2092/TREASURER-STATE OF NJ	50	364.00	-ENVIRONMENTAL COMPLIANC	06/30/2019	C
61238	19-04124	TRAIN 2	20-275-200-300-11-05-030	6838/TURNITIN, LLC	50	500.00	TITLE IIA PURCH SVC -MHS	06/30/2019	C
61239	19-02686	045-267977	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	7,920.00	-COMPUTER SERVICES	06/30/2019	C

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POSTED CHECKS									
61239	19-03690	045-268213	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	40,883.50	COMPUTER SERVICES	06/30/2019	C
Total For Check Number 61239						\$48,803.50			
61240	19-03989	POSTAGE	11-000-230-530-01-00-	2135/UNITED STATES POSTAL SVS	50	500.00	POSTAGE - OHES	06/30/2019	C
61241	19-04020	KVANNOSTR AND	11-000-291-280-09-00-	4991/KRISTA VANNOSTRAND	50	395.00	TUITION REIMBURSEMENT	06/30/2019	C
61242	19-03982	BWASIAK 6/25	11-000-223-580-11-52-	5783/BETSEY WASIAK	50	10.95	TRAVEL - INS SVC	06/30/2019	C
61243	19-03494	KYOUNG6/25	11-000-223-580-11-52-	3906/KATHLEEN YOUNG	50	50.93	TRAVEL - INS SVC	06/30/2019	C
61244	19-B1781	14658419	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,001.25	MED/PHYSICIAN SVCS LMS	06/30/2019	C
	19-B1781	14658419A	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	333.75	MED/PHYSICIAN SVCS LMS	06/30/2019	C
	19-B2053	14658420	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	1,126.26	MED/PHYSICIAN SVCS UMS	06/30/2019	C
	19-B2053	14678920	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	750.86	MED/PHYSICIAN SVCS UMS	06/30/2019	C
	19-B2053	14658420	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	563.16	MED/PHYSICIAN SVCS OHES	06/30/2019	C
	19-B2053	14678920	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	1,501.71	MED/PHYSICIAN SVCS OHES	06/30/2019	C
	19-B2053	14658420	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	281.58	MED/PHYSICIAN SVCS VES	06/30/2019	C
	19-B2053	14678920	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	375.43	MED/PHYSICIAN SVCS VES	06/30/2019	C
Total For Check Number 61244						\$5,934.00			
61245	19-B1748	10894	11-000-216-320-10-00-030	4569/BEYOND COMMUNICATION, LLC	55	160.00	CONSULTANTS-REL SVCS MHS	06/30/2019	C
	19-B1748	10894	11-000-216-320-10-00-045	4569/BEYOND COMMUNICATION, LLC	55	80.00	CONSULTANTS-REL SVCS LMS	06/30/2019	C
Total For Check Number 61245						\$240.00			
61246	19-B2877	CSCD2019-1 00-3	11-000-216-320-10-00-080	6071/THE COLLEGE OF NEW JERSEY	55	562.50	CONSULTANTS-REL SVCS OHS	06/30/2019	C
61247	19-B3970	MAY19-JUNE 19 AL	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,888.00	TUITION-PRIVATE SCH	06/30/2019	C
61248	19-B3501	109314	30-000-416-450-05-01-	4889/DIRECT FLOORING, INC.	55	18,700.00	REF 2016 MHS CONSTRUCT	06/30/2019	C
61249	19-B1710	1610	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	21,430.54	TUITION-SP. ED. LEA'S	06/30/2019	C

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POSTED CHECKS									
61250	19-B1980	0619-3320-TU	11-000-100-562-10-00-IT-087BR	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	3,377.00	TUITION-SP. ED. LEA'S	06/30/2019	C
	19-B1980	0619-3320-TU	11-000-217-320-10-00-080-IT-087BR	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	2,343.00	PUR. SVCS-EXTRA SVCS OHS	06/30/2019	C
Total For Check Number 61250						\$5,720.00			
61251	19-B0811	6-592-26388	11-000-230-530-07-00-	1226/FEDERAL EXPRESS CORP.	55	30.39	POSTAGE - BUS ADMIN	06/30/2019	C
61252	19-B2331	06170106446	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	43.83	SUPPLIES - LMS-FAM & CON	06/30/2019	C
	19-B1673	06170517972	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	80.04	FAM & CON SC-HS SUPPLIES	06/30/2019	C
	19-B1673	06170270710	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	72.35	FAM & CON SC-HS SUPPLIES	06/30/2019	C
	19-B1673	06170507910	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	117.55	FAM & CON SC-HS SUPPLIES	06/30/2019	C
	19-B1673	06170262480	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	105.30	FAM & CON SC-HS SUPPLIES	06/30/2019	C
Total For Check Number 61252						\$419.07			
61253	19-B3394	63456742	11-000-261-610-05-67-	6166/F. W. WEBB COMPANY	55	252.21	BUILDINGS - MHS	06/30/2019	C
	19-B3394	63459558	11-000-261-610-05-67-	6166/F. W. WEBB COMPANY	55	410.96	BUILDINGS - MHS	06/30/2019	C
	19-B3394	63456742-2	11-000-261-610-05-67-	6166/F. W. WEBB COMPANY	55	89.04	BUILDINGS - MHS	06/30/2019	C
	19-B3394	63518824	11-000-261-610-05-67-	6166/F. W. WEBB COMPANY	55	212.70	BUILDINGS - MHS	06/30/2019	C
	19-B3394	63468174	11-000-261-610-05-67-	6166/F. W. WEBB COMPANY	55	426.98	BUILDINGS - MHS	06/30/2019	C
Total For Check Number 61253						\$1,391.89			
61254	19-B1004	R201151	11-000-261-610-04-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	174.90	BUILDINGS - MMS - UPPER	06/30/2019	C
61255	19-B1328	COUNSELIN	11-000-100-569-10-00-G6/18/19	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00	TUITION-OTHER	06/30/2019	C
	19-B1328	MILEAGE6/11	11-000-100-569-10-00-6/20/19	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	81.65	TUITION-OTHER	06/30/2019	C
Total For Check Number 61255						\$121.65			
61256	19-B2326	N7785094	11-000-240-500-01-00-080	5151/MAILFINANCE INC.	55	243.00	RENTAL - OHES	06/30/2019	C
61257	19-B3671	JUNE 2019	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	1,280.00	TUITION-OTHER	06/30/2019	C
61258	19-B1168	238476/24/19	11-000-270-390-12-00-N.S.	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	06/30/2019	C
61259	19-B1002	188391	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	7.36	BUILDINGS - OHES	06/30/2019	C

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POSTED CHECKS									
61260	19-B3653	25088SJ	11-000-217-320-10-00-045	1637/MORRIS-UNION JOINTURE CO	55	7,090.00	PUR. SVCS-EXTRA SVCS LMS	06/30/2019	C
61261	19-B0819	21001929245	11-000-262-490-01-74-7 JUNE19	1194/NJ AMERICAN WATER	55	70.14	PUBLIC WATER - OHES	06/30/2019	C
	19-B0819	21002077472	11-000-262-490-01-74-0 JUNE19	1194/NJ AMERICAN WATER	55	70.14	PUBLIC WATER - OHES	06/30/2019	C
Total For Check Number 61261						\$140.28			
61262	19-B2106	05-2019	11-000-216-320-10-00-030	1808/LISA ORVOS	55	2,562.50	CONSULTANTS-REL SVCS MHS	06/30/2019	C
	19-B2106	06-2019	11-000-216-320-10-00-030	1808/LISA ORVOS	55	1,625.00	CONSULTANTS-REL SVCS MHS	06/30/2019	C
	19-B2106	05-2019	11-000-216-320-10-00-045	1808/LISA ORVOS	55	1,875.00	CONSULTANTS-REL SVCS LMS	06/30/2019	C
	19-B2106	06-2019	11-000-216-320-10-00-045	1808/LISA ORVOS	55	875.00	CONSULTANTS-REL SVCS LMS	06/30/2019	C
Total For Check Number 61262						\$6,937.50			
61263	17-C21	321366	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	55	66.83	REF 2016 UMS PROF SVCS	06/30/2019	C
61264	19-B1017	031388	11-000-261-610-04-67-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	55	446.58	BUILDINGS - MMS - UPPER	06/30/2019	C
61265	19-B1910	75300	11-000-216-320-10-00-080	3415/PRINCETON SPEECH LANGUAGE	55	1,776.00	CONSULTANTS-REL SVCS OHS	06/30/2019	C
61266	19-B2089	INV01835082	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	55	43.00	WATER COOLER RENTAL	06/30/2019	C
61267	19-B1331	18186	11-000-100-569-10-00-	5912/JOHN QUIRINALE & SANDRA QUIRINALE	55	2,250.00	TUITION-OTHER	06/30/2019	C
61268	19-B0826	CNIN910288	11-000-262-420-07-00-	3878/ATLANTIC TOMORROWS OFFICE	55	301.69	COPIERS	06/30/2019	C
	19-B0826	CNIN910288	11-190-100-420-01-00-080	3878/ATLANTIC TOMORROWS OFFICE	55	2,186.10	COPIERS - OHES	06/30/2019	C
	19-B0826	CNIN910288	11-190-100-420-02-00-105	3878/ATLANTIC TOMORROWS OFFICE	55	1,409.68	COPIERS - VES	06/30/2019	C
	19-B0826	CNIN910288	11-190-100-420-03-00-045	3878/ATLANTIC TOMORROWS OFFICE	55	2,703.64	COPIERS - LMS	06/30/2019	C
	19-B0826	CNIN910288	11-190-100-420-04-00-070	3878/ATLANTIC TOMORROWS OFFICE	55	1,594.84	COPIERS - UMS	06/30/2019	C
	19-B0826	CNIN910288	11-190-100-420-05-00-030	3878/ATLANTIC TOMORROWS OFFICE	55	3,140.72	COPIERS - HS	06/30/2019	C
Total For Check Number 61268						\$11,336.67			
61269	19-B2105	INV#13	11-000-216-320-10-00-080	6034/MARYANNE ROBERTO	55	1,540.00	CONSULTANTS-REL SVCS OHS	06/30/2019	C
61270	19-B3848	1386	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	7,370.00	TUITION-PRIVATE SCH	06/30/2019	C
	19-B3848	1387	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	2,010.00	TUITION-PRIVATE SCH	06/30/2019	C
Total For Check Number 61270						\$9,380.00			

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POSTED CHECKS									
61271	19-B3802	25348	11-219-100-320-10-00-030	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	150.00	HOME INST PURCH MHS	06/30/2019	C
61272	19-B2317	19-01516	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	6,897.60	TUITION-SP. ED. LEA'S	06/30/2019	C
	19-03994	19-01516	11-000-100-562-10-00-ERP	1987/SOMERSET CTY ED.SERVICES	55	3,286.10	TUITION-SP. ED. LEA'S	06/30/2019	C
	19-B2405	19-01498	11-000-216-320-10-00-070	1987/SOMERSET CTY ED.SERVICES	55	2,070.00	CONSULTANTS-REL SVCS UMS	06/30/2019	C
	19-B3559	19-01498-6/18/19	11-000-216-320-10-00-070	1987/SOMERSET CTY ED.SERVICES	55	690.00	CONSULTANTS-REL SVCS UMS	06/30/2019	C
	19-B2906	19-01563	20-251-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	675.00	IDEA PURCH PROF CO NP	06/30/2019	C
	19-B2248	19-01492	20-502-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	169.20	COMP ED - CH. 192	06/30/2019	C
	19-B2248	19-01566	20-502-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	169.20	COMP ED - CH. 192	06/30/2019	C
	19-B2248	19-01492	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	634.32	SUPPLEMTL AUX SVCS	06/30/2019	C
	19-B2248	19-01566	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	634.32	SUPPLEMTL AUX SVCS	06/30/2019	C
	19-B2248	19-01492	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,273.12	EXAM/CLASS CH. 193	06/30/2019	C
	19-B2248	19-01492	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	267.84	SPEECH - CH. 193	06/30/2019	C
	19-B2247	19-01546	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	576.64	NON-PUB.NURSING SVS.	06/30/2019	C
	19-B2283	19-01556	20-511-100-010-00-01-	1987/SOMERSET CTY ED.SERVICES	55	7,227.45	NONPUBLIC SECURITY AID	06/30/2019	C
Total For Check Number 61272						\$24,570.79			
61273	19-B2248	19-01566	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	178.56	SPEECH - CH. 193	06/30/2019	C
61274	19-B3582	06/20/19-6/28/19	11-000-230-530-01-00-19	2128/UNITED STATES POSTAL SVS	55	4.70	POSTAGE - OHES	06/30/2019	C
	19-B3582	06/20/19-6/28/19	11-000-230-530-02-00-19	2128/UNITED STATES POSTAL SVS	55	69.02	POSTAGE - VES	06/30/2019	C
	19-B3582	06/20/19-6/28/19	11-000-230-530-03-00-19	2128/UNITED STATES POSTAL SVS	55	53.00	POSTAGE - MMS - LOWER	06/30/2019	C
	19-B3582	06/20/19-6/28/19	11-000-230-530-04-00-070-19	2128/UNITED STATES POSTAL SVS	55	16.62	POSTAGE - MMS - UPPER	06/30/2019	C
	19-B3582	06/20/19-6/28/19	11-000-230-530-05-00-19	2128/UNITED STATES POSTAL SVS	55	46.25	POSTAGE - MHS	06/30/2019	C
	19-B3582	06/20/19-6/28/19	11-000-230-530-06-00-19	2128/UNITED STATES POSTAL SVS	55	7.30	POSTAGE - SUPERINTENDEN	06/30/2019	C
	19-B3582	06/20/19-6/28/19	11-000-230-530-07-00-19	2128/UNITED STATES POSTAL SVS	55	369.50	POSTAGE - BUS ADMIN	06/30/2019	C
	19-B3582	06/20/19-6/28/19	11-000-230-530-09-00-19	2128/UNITED STATES POSTAL SVS	55	343.70	POSTAGE - PERSONNEL	06/30/2019	C
	19-B3582	06/20/19-6/28/19	11-000-230-530-10-00-19	2128/UNITED STATES POSTAL SVS	55	110.60	POSTAGE - PUPIL SERVICE	06/30/2019	C

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51274	19-83552	06/20/19-628/11-000-230-530-11-00-	19	2126/UNITED STATES POSTAL SVS	55	4.26	POSTAGE - INSTRUCTIONAL	06/30/2019 C	
		06/20/19-628/11-000-230-530-12-00-	19	2126/UNITED STATES POSTAL SVS	55	2.50	POSTAGE - TRANSPORTATIO	06/30/2019 C	
						<u>\$1,027.44</u>			
Total For Check Number 61274									
51275	19-83552	06/20/19-628/11-000-230-530-11-00-	19	2126/UNITED STATES POSTAL SVS	55	5.30	POSTAGE - ATHLETIC DEPA	06/30/2019 C	
		06/20/19-628/11-000-230-530-12-00-	19	2126/UNITED STATES POSTAL SVS	55	2.50	SUMMER ENR-POSTAGE	06/30/2019 C	
Total For Check Number 61275						<u>\$8.00</u>			
61278	19-81442	107108-523/11-000-100-568-10-00-		2113/UNIVERSITY BEHAVIORAL HEALTHCARE	55	6,471.42	TUITION-PRIVATE SCH	06/30/2019 C	
61277	19-81023	5204910179	11-000-281-610-05-67-	5894/WW GRANGER, INC.	55	117.88	BUILDINGS - MFS	06/30/2019 C	
		5204910167	11-000-261-610-05-67-	5894/WW GRANGER, INC.	55	306.12	BUILDINGS - MFS	06/30/2019 C	
Total For Check Number 61277						<u>\$423.90</u>			
61279	19-80936	1688658	11-000-219-420-10-00-030	5867/Xerox Financial Services	55	100.00	CST COPIERS MHS	06/30/2019 C	
		1688658	11-000-219-420-10-00-045	5867/Xerox Financial Services	55	100.00	CST COPIERS LMS	06/30/2019 C	
		1688658	11-000-219-420-10-00-070	5867/Xerox Financial Services	55	100.00	CST COPIERS UMS	06/30/2019 C	
		1688658	11-000-219-420-10-00-090	5867/Xerox Financial Services	55	100.00	CST COPIERS OHS	06/30/2019 C	
		1688658	11-000-219-420-10-00-105	5867/Xerox Financial Services	55	100.00	CST COPIERS VES	06/30/2019 C	
		1688658	11-000-262-420-07-00-	5867/Xerox Financial Services	55	400.00	COPIERS	06/30/2019 C	
		1688658	11-190-100-420-01-00-080	5867/Xerox Financial Services	55	400.00	COPIERS - OHES	06/30/2019 C	
		1688658	11-190-100-420-02-00-105	5867/Xerox Financial Services	55	400.00	COPIERS - VES	06/30/2019 C	
		1688658	11-190-100-420-03-00-045	5867/Xerox Financial Services	55	449.34	COPIERS - LMS	06/30/2019 C	
		1688658	11-190-100-420-04-00-070	5867/Xerox Financial Services	55	610.00	COPIERS - UMS	06/30/2019 C	
		1688658	11-190-100-420-05-00-030	5867/Xerox Financial Services	55	740.00	COPIERS - HS	06/30/2019 C	
Total For Check Number 61279						<u>\$3,498.34</u>			
61279	19-83571	MM SETTLEMEN	11-000-100-569-10-00-	0600/Marcia Potopadio	56	7,200.00	TUITION-OTHER	06/30/2019 C	
61280	19-02898	389128	11-000-222-610-02-00-105	1254/FOLLETT LIBRARY RESOURCES, INC.	0	4,144.15	REPL CHRG 60475	06/30/2019 C	
		375918F	11-000-222-610-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	0	79.99	REPL CHRG 60475	06/30/2019 C	
		334395	11-000-222-610-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	0	256.68	REPL CHRG 60475	06/30/2019 C	

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Total For Check Number 61280						\$4,428.83		
61281	19-04132	13212567	11-000-230-331-08-00-	6681/Marshall Dennehey Warner Coleman &Goggin	52	555.00-LEGAL SERVICES	06/30/2019	C
61282	19-03906	414481732	11-000-262-420-14-00-	6599/ALL CLEAN ENTERPRISES, INC.	53	6,444.01 SERVICES	06/30/2019	C
61283	19-B4040	3610877	11-000-251-590-13-00-	1103/COURIER NEWS	53	134.50-ADVERTISING - PURCHASIN	06/30/2019	C
61284	19-B2472	0619-3320-TU	11-000-100-562-10-00-	6084/EDUCATIONAL SERVICES	53	4,912.00 TUITION-SP. ED. LEA'S	06/30/2019	C
		IT-087MR		COMMISSION OF NJ				
	19-B2472	0619-3320-TU	11-000-217-320-10-00-045	6084/EDUCATIONAL SERVICES	53	3,408.00 PUR. SVCS-EXTRA SVCS LMS	06/30/2019	C
		IT-087MR		COMMISSION OF NJ				
Total For Check Number 61284						\$8,320.00		
61285	19-B0811	6-599-24728	11-000-230-530-16-00-	1226/FEDERAL EXPRESS CORP.	53	11.64-POSTAGE - TECHNOLOGY	06/30/2019	C
61286	19-B2699	13490	11-000-261-420-17-00-	1613/LECO LABORATORY	53	80.00 CONTR SVC-ATHLETICS	06/30/2019	C
61287	19-B1345	4TH QTR	11-000-270-615-12-00-2018	1635/MONTGOMERY TOWNSHIP	53	13,536.68 SUPPLIES	06/30/2019	C
		TRANSP0						
61288	19-B3705	25088-SJREL	11-000-216-320-10-00-045	1637/MORRIS-UNION JOINTURE CO	53	2,205.00 CONSULTANTS-REL SVCS LMS	06/30/2019	C
		SVS						
61289	19-03961	031355	11-000-262-610-14-73-	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	53	1,950.00-VEHICLES - SUPPLIES	06/30/2019	C
61290	19-03755	CSMITH	11-000-223-320-11-51-5DAYS	5895/CHRISTIAN SMITH	53	800.00-INSTRUCTIONAL SERVICES	06/30/2019	C
61291	19-04127	2008 JUNE	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	53	43,285.96 CONTR. SVS. - SPEC. ED.	06/30/2019	C
61292	19-B1435	102286-MAY1	11-000-100-567-10-00-9	6538/WOODS SERVICES, INC.	53	7,248.78 TUITION-PR.SCH.O/STATE	06/30/2019	C
Total for Accounts Payable Check Series #1						\$420,726.02		

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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									
*	6282019	PYRL19	11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	99.21	NURSES - EXTRA PAY UMS	06/28/2019	H
		PYRL19	11-000-213-100-10-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,114.92	NURSES - EXTRA PAY OHES	06/28/2019	H
		PYRL19	11-000-213-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	174.25	NURSES - EXTRA PAY VES	06/28/2019	H
		PYRL19	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,951.04	SALARIES - NURSES MHS	06/28/2019	H
		PYRL19	11-000-217-106-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	520.00	AIDE EXTRA PAY MHS	06/28/2019	H
		PYRL19	11-000-217-106-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	AIDE EXTRA PAY LMS	06/28/2019	H
		PYRL19	11-000-217-106-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	770.00	AIDE EXTRA PAY VES	06/28/2019	H
		PYRL19	11-000-217-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	SAL-AIDES EXTRA SVCS OHES	06/28/2019	H
		PYRL19	11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,306.03	SAL- SEC GUIDANCE	06/28/2019	H
		PYRL19	11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR MHS	06/28/2019	H
		PYRL19	11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR LMS	06/28/2019	H
		PYRL19	11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR UMS	06/28/2019	H
		PYRL19	11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR OHES	06/28/2019	H
		PYRL19	11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR VES	06/28/2019	H
		PYRL19	11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	833.33	SAL CST - MHS	06/28/2019	H
		PYRL19	11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	845.29	SAL - SEC CST MHS	06/28/2019	H
		PYRL19	11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	845.29	SAL - SEC CST LMS	06/28/2019	H
		PYRL19	11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	845.29	SAL - SEC CST UMS	06/28/2019	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
6282019	PYRL19		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	845.29	SAL - SEC CST OHES	06/28/2019	H
	PYRL19		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	845.29	SAL - SEC CST VES	06/28/2019	H
	PYRL19		11-000-219-110-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	SAL - OTHER CST LMS	06/28/2019	H
	PYRL19		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71.69	SAL - OTHER CST UMS	06/28/2019	H
	PYRL19		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,032.00	SAL- SUPERVISORS	06/28/2019	H
	PYRL19		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,611.01	SAL- SEC INST. SVC	06/28/2019	H
	PYRL19		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,100.72	SAL - AV DIST. LRNG MHS	06/28/2019	H
	PYRL19		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,100.76	SAL - AV DIST. LRNG LMS	06/28/2019	H
	PYRL19		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,100.76	SAL - AV DIST. LRNG UMS	06/28/2019	H
	PYRL19		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,100.76	SAL - AV DIST. LRNG OHS	06/28/2019	H
	PYRL19		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,100.76	SAL - AV DIST. LRNG VES	06/28/2019	H
	PYRL19		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,272.31	DIRECTORS/SUPERVISORS-O	06/28/2019	H
	PYRL19		11-000-223-104-11-51-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	110.00	STAFF DEVELOPMENT	06/28/2019	H
	PYRL19		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.44	SECRETARY	06/28/2019	H
	PYRL19		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,567.77	SUPERINTENDENT/SECRETAR	06/28/2019	H
	PYRL19		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	297.50	TREASURER OF SCHOOL MON	06/28/2019	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	06/28/2019	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	06/28/2019	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	06/28/2019	H

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POSTED CHECKS									
6282019				PAYROLL					
6282019	PYRL19		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	9,620.87	SALARY OF PRIN S/A OHES	06/28/2019	H
	PYRL19		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	10,801.91	SALARY OF PRIN S/A VES	06/28/2019	H
	PYRL19		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,449.02	SALARY OTHER PROFES MHS	06/28/2019	H
	PYRL19		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	449.02	SALARY OTHER PROFES LMS	06/28/2019	H
	PYRL19		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	449.02	SALARY OTHER PROFES UMS	06/28/2019	H
	PYRL19		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	449.02	SALARY OTHER PROFES OHES	06/28/2019	H
	PYRL19		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	449.02	SALARY OTHER PROFES VES	06/28/2019	H
	PYRL19		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	4,602.90	SAL SECRETARIAL/C OHES	06/28/2019	H
	PYRL19		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,264.36	SAL SECRETARIAL/C VES	06/28/2019	H
	PYRL19		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	386.51	-VES	06/28/2019	H
	PYRL19		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,049.79	SAL SECRETARIAL/C LMS	06/28/2019	H
	PYRL19		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	4,285.20	SAL SECRETARIAL/C UMS	06/28/2019	H
	PYRL19		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	8,443.73	SAL SECRETARIAL/C MHS	06/28/2019	H
	PYRL19		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	17,788.59	-BUSINESS ADMINISTRATOR	06/28/2019	H
	PYRL19		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	13,477.16	-PERSONNEL OFFICE	06/28/2019	H
	PYRL19		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED.	80	2,301.45	-PURCHASING OFFICE	06/28/2019	H
	PYRL19		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED.	80	1,375.93	-TECHNOLOGY	06/28/2019	H
	PYRL19		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	16,260.17	SALARIES - MAINTENANCE	06/28/2019	H

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POSTED CHECKS									
6282019	PYRL19		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,796.46-	CUSTODIANS	06/28/2019	H
	PYRL19		11-000-262-100-14-0T-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,970.40-	OVERTIME/SUBSTITUTES	06/28/2019	H
	PYRL19		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	94.65	ESA SUB ACCOUNT	06/28/2019	H
	PYRL19		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,529.36-	GROUNDS	06/28/2019	H
	PYRL19		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	932.91-	AIDES - EXTRA PAY	06/28/2019	H
	PYRL19		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,326.48	REGULAR CONTRACT SALARIE	06/28/2019	H
	PYRL19		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,961.48-	REGULAR - EXTRA PAY	06/28/2019	H
	PYRL19		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,801.28	SP ED - EXTRA PAY	06/28/2019	H
	PYRL19		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,960.98	CO-CURRICULAR- EX PAY	06/28/2019	H
	PYRL19		11-000-291-290-00-IC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,750.00	EMPLOYEE INCENTIVES	06/28/2019	H
	PYRL19		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,168.00-	ANNUITY CONTRIBUTIONS	06/28/2019	H
	PYRL19		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,466.00	SALARIES-TCHRS EXTRA PAY	06/28/2019	H
	PYRL19		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	520.00	HALL MONITORS	06/28/2019	H
	PYRL19		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	935.45	SAL TCHRS 9/12 MUSIC	06/28/2019	H
	PYRL19		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	932.40	EXTRA PAY	06/28/2019	H
	PYRL19		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59.98	SAL-TCHRS HOME INST	06/28/2019	H
	PYRL19		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	SUBSTITUTES OHES	06/28/2019	H
	PYRL19		11-219-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	599.80	HOME INST SALARY OHES	06/28/2019	H
	PYRL19		11-401-100-100-02-CH-105	3224/MONTGOMERY BD.OF ED.	80	340.00	CHAPERONES-VES	06/28/2019	H

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Montgomery School District Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
6282019			PAYROLL					
6282019	PYRL19	11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED.	80	240.00	CHAPERONES -MMS - LOWER	06/28/2019	H
	PYRL19	11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED.	80	525.62	CHAPERONES-MMS - UPPER	06/28/2019	H
	PYRL19	11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	350.00	CHAPERONES MHS	06/28/2019	H
	PYRL19	20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	4,199.20	TITLE I INSTR SAL - VES	06/28/2019	H
	PYRL19	20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	2,609.68	TITLE I INSTR SAL - MHS	06/28/2019	H
	PYRL19	20-275-200-100-11-00-030	3224/MONTGOMERY BD.OF ED.	80	170.00	TITLE II SALARIES - MHS	06/28/2019	H
Total For Check Number 6282019					\$353,676.53			
* 88062719	Non A/P Chk	DB10-770- , CR10-101-	1632/MONTGOMERY TWP BD OF ED	76	1,578.00	06/27/19 MOVE TO AGENCY	06/27/2019	H
* 88860628	19-B0818	06/28/2019 11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	56.37	OTHER RETIREMENT CONTRIB	06/28/2019	H
* 88870628	19-B0812	06/28/2019 11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	16,846.46	-SOCIAL SECURITY	06/28/2019	H
	19-B0812	06/28/2019 20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	79	321.24	VES TITLE I BENEFITS	06/28/2019	H
	19-B0812	06/28/2019 20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	79	199.64	HS TITLE I BENEFITS	06/28/2019	H
	19-B0812	06/28/2019 20-275-200-200-11-00-	3294/FICA - BOARD SHARE	79	13.01	TITLE IIA - BENEFITS	06/28/2019	H
Total For Check Number 88870628					\$17,380.35			
* 88880628	Non A/P Chk	DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	8,517.27	06/28/2019	06/28/2019	H
Total for Hand Checks					\$381,208.52			
Total Posted Checks					\$850,905.83			

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Montgomery School District

Check Register By Check Number

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$10,095.27	\$10,095.27
	10	11	\$371,122.36		\$363,600.48		\$734,722.84
	Fund 10	TOTAL	\$371,122.36		\$363,600.48	\$10,095.27	\$744,818.11
	20	20	\$26,097.40		\$7,512.77		\$33,610.17
	30	30	\$18,766.83				\$18,766.83
	60	60	\$2.50				\$2.50
	61	61	\$4,736.93				\$4,736.93
	GRAND	TOTAL	\$420,726.02	\$0.00	\$371,113.25	\$10,095.27	\$801,934.54

6136 Bill list
 624 Payroll
 - 801,934.54 +
 - 2,009,843.90 +
 2,811,778.44 *

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

\$0.00
 \$48,971.29