

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF July 17, 2018

BILL LIST INCLUDING HAND CHECKS	\$	1,967,961.01
PAYROLL	\$	528,980.45
SUB-TOTAL DISBURSEMENTS	\$	2,496,941.46
FOOD SERVICE (JUNE & JULY)		0.00
 GRAND TOTAL BILL LIST	 \$	 <u>2,496,941.46</u>

Board President

Board Secretary

Superintendent

A/P Signature

Montgomery School District

Check Register By Check Number

for Batches 0,50,55,56,58,61,76,78,79,80 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									
57148	19-01063	50055	11-401-100-890-05-00-030	3732/AMERICAN STRING TEACHERS ASSOCIATION	50	116.00	DUES/E.FEES/ROYALTIES/RO	07/18/2018	C
57149	19-00941	584/504	11-000-230-339-08-00-	1007/ASBO INTERNATIONAL	50	460.00	PURCHASED SERVICES	07/18/2018	C
57150	19-01189	2114654	11-000-221-890-11-00-	1182/ASCD	50	89.00	MEMBERSHIPS- IS	07/18/2018	C
	19-01068	13078766	11-000-240-890-19-00-030	1182/ASCD	50	118.00	MEMBERSHIPS PRIN MHS	07/18/2018	C
Total For Check Number 57150						\$207.00			
57151	19-00945	3674153	11-190-100-640-05-43-030	1061/BARNES & NOBLE INC.	50	679.50	TEXTBKS - HS - LANG ARTS	07/18/2018	C
57152	19-00185	40109	11-000-213-610-15-00-105	1111/CASCADE SCHOOL SUPPLIES	50	85.10	SUPPLIES	07/18/2018	C
	19-00046	40216	11-000-216-610-10-00-070	1111/CASCADE SCHOOL SUPPLIES	50	75.64	SUPPLIES	07/18/2018	C
	19-00218	39979	11-000-216-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	149.56	SUPPLIES	07/18/2018	C
	19-00175	39936	11-000-216-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	149.19	SUPPLIES	07/18/2018	C
	19-00163	40107	11-000-219-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	50	169.43	SUPPLIES	07/18/2018	C
	19-00164	40108	11-000-219-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	50	88.84	SUPPLIES	07/18/2018	C
	19-00247	40210	11-000-251-610-07-00-	1111/CASCADE SCHOOL SUPPLIES	50	23.16	SUPPLIES	07/18/2018	C
	19-00012	40028	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	50	53.14	SUPPLIES	07/18/2018	C
	19-00004	400020	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	50	74.65	SUPPLIES	07/18/2018	C
	19-00023	40039	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	50	74.74	SUPPLIES	07/18/2018	C
	19-00022	40038	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	50	75.00	SUPPLIES	07/18/2018	C
	19-00021	40037	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	50	74.59	SUPPLIES	07/18/2018	C
	19-00020	40036	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	50	74.65	SUPPLIES	07/18/2018	C
	19-00028	4044	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	50	122.60	SUPPLIES	07/18/2018	C
	19-00027	40043	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	50	80.72	SUPPLIES	07/18/2018	C
	19-00026	40042	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	50	74.97	SUPPLIES	07/18/2018	C
	19-00025	40041	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	50	74.97	SUPPLIES	07/18/2018	C
	19-00011	40027	11-190-100-610-05-46-030	1111/CASCADE SCHOOL SUPPLIES	50	945.04	SUPPLIES	07/18/2018	C
	19-00037	40053	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	50	17.35	SUPPLIES	07/18/2018	C
	19-00040	40056	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	50	85.97	SUPPLIES	07/18/2018	C
	19-00171	40115	11-204-100-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	50	149.93	SUPPLIES	07/18/2018	C
	19-00417	40120	11-214-100-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	50	123.64	SUPPLIES	07/18/2018	C
Total For Check Number 57152						\$2,842.88			
57153	19-00045	40215	11-000-216-610-10-00-070	1111/CASCADE SCHOOL SUPPLIES	50	71.54	SUPPLIES	07/18/2018	C
	19-00219	39980	11-000-216-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	117.99	SUPPLIES	07/18/2018	C
	19-00193	39954	11-000-216-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	146.13	SUPPLIES	07/18/2018	C
	19-00178	39939	11-000-219-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	708.95	SUPPLIES	07/18/2018	C
	19-00240	40001	11-000-219-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	23.53	SUPPLIES	07/18/2018	C

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POSTED CHECKS									
57153	19-00038	40054	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	50	74.25	SUPPLIES	07/18/2018	C
	19-00035	40051	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	50	75.00	SUPPLIES	07/18/2018	C
	19-00034	40050	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	50	73.19	SUPPLIES	07/18/2018	C
	19-00030	40046	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	50	74.92	SUPPLIES	07/18/2018	C
	19-00029	40045	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	50	74.91	SUPPLIES	07/18/2018	C
	19-00039	40055	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	50	74.88	SUPPLIES	07/18/2018	C
	19-00036	40052	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	50	111.16	SUPPLIES	07/18/2018	C
	19-00033	40049	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	50	149.94	SUPPLIES	07/18/2018	C
	19-00262	40141	11-204-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	50	149.89	SUPPLIES	07/18/2018	C
	19-00043	40213	11-204-100-610-10-00-070	1111/CASCADE SCHOOL SUPPLIES	50	149.89	SUPPLIES	07/18/2018	C
	19-00757	40209	11-214-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	50	142.35	SUPPLIES	07/18/2018	C
	19-00243	40004	11-214-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	149.80	SUPPLIES	07/18/2018	C
	19-00209	39970	11-214-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	148.65	SUPPLIES	07/18/2018	C
Total For Check Number 57153						\$2,516.97			
57154	19-01039	1752841	11-000-252-590-16-52-	3264/CBT NUGGETS LLC	50	840.00	-REGISTRATION	07/18/2018	C
57155	19-01164	182	11-000-270-390-12-00-	2306/CUMMINS POWER SYSTEMS, LLC	50	455.50	-COMPUTER SERVICES	07/18/2018	C
57156	19-01032	21983	11-000-262-420-10-00-	1195/EASTERN ACOUSTICS CO	50	262.50	EQUIPMENT REPAIRS	07/18/2018	C
57157	19-00909	1707	11-000-251-610-13-00-	1201/EDUCATIONAL DATA SERVICES, INC.	50	50.00	-PURCHASING OFFICE	07/18/2018	C
	19-00973	2558	11-000-262-390-14-00-	1201/EDUCATIONAL DATA SERVICES, INC.	50	1,990.00	PURCH PROF SVCS	07/18/2018	C
Total For Check Number 57157						\$2,040.00			
57158	19-01040	692	11-000-252-340-16-00-	6479/EDUCATIONAL DEVELOPMENT SOFTWARE	50	994.00	PURCHASED TECH SERV-IT	07/18/2018	C
57159	19-00605	1213003	11-190-100-610-05-42-030	1227/FISHER EDUCATION EMD	50	206.92	SUPPLIES	07/18/2018	C
57160	19-00998	18-1273	11-000-218-390-16-00-030	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	8,659.00	GENESIS TECH SVC MHS	07/18/2018	C
	19-00998	18-1273	11-000-218-390-16-00-045	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	4,160.00	GENESIS TECH SVC LMS	07/18/2018	C
	19-00998	18-1273	11-000-218-390-16-00-070	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	4,160.00	GENESIS TECH SVC UMS	07/18/2018	C
	19-00998	18-1273	11-000-218-390-16-00-080	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	4,160.00	GENESIS TECH SVC OHES	07/18/2018	C
	19-00998	18-1273	11-000-218-390-16-00-105	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	4,160.00	GENESIS TECH SVC VES	07/18/2018	C
Total For Check Number 57160						\$25,299.00			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
57161	19-01027	7851	11-000-251-340-16-00-	3993/GLOBAL COMPLIANCE NETWORK, INC.	50	1,400.00	PURCH TECH SRV-OPERATION	07/18/2018	C
57162	19-01163	10824	11-000-270-420-12-00-	4342/HOFFMAN SERVICES, INC.	50	350.00	-MAINT. OF VEHICLES BY G	07/18/2018	C
57163	19-01231	20180562	11-402-100-890-17-00-030	4924/IMPACT APPLICATIONS INC.	50	1,300.00	ATHLETIC MEMBERSHIPS MHS	07/18/2018	C
57164	19-01036	36998	11-000-230-610-11-00-	1540/LDH PRINTING UNLIMITED	50	56.00	-GENERAL SUPPLIES -ASSIS	07/18/2018	C
57165	19-00593	94629	11-190-100-610-05-42-030	1630/ METCO SUPPLY INC.	50	39.50	SUPPLIES	07/18/2018	C
57166	19-01342	214192	11-000-230-331-08-00-	5482/METHFESSEL & WERBEL	50	768.50	-LEGAL SERVICES	07/18/2018	C
57167	19-00594	28497	11-190-100-610-05-42-030	1699/NASCO	50	180.47	SUPPLIES	07/18/2018	C
	19-00591	26808	11-190-100-610-05-42-030	1699/NASCO	50	645.76	SUPPLIES	07/18/2018	C
	19-00572	25368	11-190-100-610-05-46-030	1699/NASCO	50	473.52	SUPPLIES	07/18/2018	C
Total For Check Number 57167						\$1,299.75			
57168	19-01066	2972	11-401-100-890-05-00-030	1755/NASSP/NASAA/NHS	50	480.00	DUES/E.FEES/ROYALTIES/RO	07/18/2018	C
57169	19-01020	86531	11-000-218-390-05-00-030	3182/NAVIANCE, INC.	50	8,285.00	GUIDANCE INFO SYS HS	07/18/2018	C
57170	19-00911	38516	11-190-100-610-16-00-045	5877/NEWSELA, INC.	50	4,000.00	INSTR SUPPLIES IT LMS	07/18/2018	C
	19-00911	38516	11-190-100-610-16-00-070	5877/NEWSELA, INC.	50	4,000.00	INSTR SUPPLIES IT UMS	07/18/2018	C
Total For Check Number 57170						\$8,000.00			
57171	19-01294	AW MEM RBMEM	11-000-251-890-07-00-	1701/NJ ASSO SCH BUSI OFFICIA	50	1,773.20	-MEMBERSHIPS - BUSINESS	07/18/2018	C
57172	19-01076	7231	11-000-221-890-11-00-	2833/NJ ECC INC.	50	1,160.00	MEMBERSHIPS- IS	07/18/2018	C
57173	19-01227	7 50 REG	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	50	350.00	-MEMBERSHIPS	07/18/2018	C
57174	19-01079	46704	11-000-221-890-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	-MEMBERSHIPS - DIRECTORS	07/18/2018	C
	19-01210	43692	11-000-221-890-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	5,740.00	-MEMBERSHIPS - DIRECTORS	07/18/2018	C
	19-01210	43692	11-000-240-890-19-00-030	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	2,710.00	MEMBERSHIPS PRIN MHS	07/18/2018	C
Total For Check Number 57174						\$9,270.00			
57175	19-00901	232311	11-000-230-585-08-52-	1697/NJ SBA	50	1,500.00	OTHER PURCH. SVS. - BOAR	07/18/2018	C
	19-01287	234531	11-000-230-895-08-00-	1697/NJ SBA	50	23,178.10	MEMBERSHIP DUES AND FEES	07/18/2018	C
Total For Check Number 57175						\$24,678.10			
57176	19-00921	201291R13	11-000-222-610-18-00-030	2880/NOODLETOOLS INC.	50	302.00	C/O NEWS DATABASE MHS	07/18/2018	C
	19-00921	201291R13	11-000-222-610-18-00-070	2880/NOODLETOOLS INC.	50	202.00	C/O NEWS DATABASE UMS	07/18/2018	C
Total For Check Number 57176						\$504.00			
57177	19-01214	1507	11-000-266-340-07-00-	6134/ONSCENE TECHNOLOGIES, INC.	50	18,000.00	SHARE911	07/18/2018	C

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POSTED CHECKS									
57178	19-00908	2582	11-190-100-610-16-00-030	5918/PEAR DECK	50	2,940.00	INSTR SUPPLIES IT MHS	07/18/2018	C
	19-00908	2582	11-190-100-610-16-00-045	5918/PEAR DECK	50	1,000.00	INSTR SUPPLIES IT LMS	07/18/2018	C
	19-00908	2582	11-190-100-610-16-00-070	5918/PEAR DECK	50	1,000.00	INSTR SUPPLIES IT UMS	07/18/2018	C
Total For Check Number 57178						\$4,940.00			
57179	19-01241	4713	11-000-291-210-00-00-	5004/PRINCETON HEALTHCARE SYSTEM	50	4,235.00	GROUP INSURANCE	07/18/2018	C
57180	19-00976	224349	11-190-100-610-16-00-030	1941/READ NATURALLY INC.	50	1,000.00	INSTR SUPPLIES IT MHS	07/18/2018	C
	19-00976	224349	11-190-100-610-16-00-045	1941/READ NATURALLY INC.	50	350.00	INSTR SUPPLIES IT LMS	07/18/2018	C
	19-00976	224349	11-190-100-610-16-00-070	1941/READ NATURALLY INC.	50	375.00	INSTR SUPPLIES IT UMS	07/18/2018	C
Total For Check Number 57180						\$1,725.00			
57181	19-01037	5172018	11-190-100-610-16-00-030	4470/RUBICON ATLAS	50	5,625.00	INSTR SUPPLIES IT MHS	07/18/2018	C
	19-01037	5172018	11-190-100-610-16-00-045	4470/RUBICON ATLAS	50	2,675.00	INSTR SUPPLIES IT LMS	07/18/2018	C
	19-01037	5172018	11-190-100-610-16-00-070	4470/RUBICON ATLAS	50	2,675.00	INSTR SUPPLIES IT UMS	07/18/2018	C
	19-01037	5172018	11-190-100-610-16-00-080	4470/RUBICON ATLAS	50	2,675.00	INSTR SUPPLIES IT OHES	07/18/2018	C
	19-01037	5172018	11-190-100-610-16-00-105	4470/RUBICON ATLAS	50	2,675.00	INSTR SUPPLIES IT VES	07/18/2018	C
Total For Check Number 57181						\$16,325.00			
57182	19-01072	189477	11-000-261-420-01-65-	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	330.45	-CONTINGENCY REPAIRS - B	07/18/2018	C
	19-01072	189477	11-000-261-420-02-65-	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	212.06	-CONTINGENCY REPAIRS - B	07/18/2018	C
	19-01072	189477	11-000-261-420-03-65-	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	323.59	-CONTINGENCY REPAIRS - B	07/18/2018	C
	19-01072	189477	11-000-261-420-04-65-	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	361.85	-CONTINGENCY REPAIRS - B	07/18/2018	C
	19-01072	189477	11-000-261-420-05-65-	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	1,032.05	-CONTINGENCY REPAIRS - B	07/18/2018	C
Total For Check Number 57182						\$2,260.00			
57183	19-01054	6383191	11-190-100-610-05-41-030	1991/SCANTRON CORPORATION	50	358.72	SUPPLIES - HS - MATH	07/18/2018	C
	19-01054	6383191	11-190-100-610-05-43-030	1991/SCANTRON CORPORATION	50	1,434.88	SUPPLIES - HS - LANG ART	07/18/2018	C
	19-01054	6383191	11-190-100-610-05-45-030	1991/SCANTRON CORPORATION	50	1,434.88	SUPPLIES - HS - SOC STUD	07/18/2018	C
	19-01054	6383191	11-190-100-610-05-46-030	1991/SCANTRON CORPORATION	50	143.49	SUPPLIES - HS - HTH & PE	07/18/2018	C
Total For Check Number 57183						\$3,371.97			
57184	19-01035	18525	11-000-230-339-08-00-	6135/SCHOOLBOARDNET, LLC	50	1,888.00	PURCHASED SERVICES	07/18/2018	C
57185	19-01080	8498817	11-000-252-340-16-00-	3037/SHI INTERNATIONAL CORP.	50	10,680.00	PURCHASED TECH SERV-IT	07/18/2018	C
	19-01082	B08474241	11-000-262-420-16-00-	3037/SHI INTERNATIONAL CORP.	50	14,963.99	EQ WARRANTY/SERV CONTRCT	07/18/2018	C
Total For Check Number 57185						\$25,643.99			

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POSTED CHECKS									
57186	19-00943	9007197751	11-000-251-890-09-00-	3028/SHRM	50	209.00	MEMBERSHIPS - PERSONNEL	07/18/2018	C
57187	19-01000	1819-291	11-000-230-339-08-00-	2026/STRAUSS ESMAY ASSOCIATES, LLP	50	4,140.00	PURCHASED SERVICES	07/18/2018	C
57188	19-01167	141/RF JV	11-000-270-800-12-00-	1986/STS OF NJ	50	400.00	MEMBERSHIPS	07/18/2018	C
57189	19-01159	045224267	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	7,663.25	COMPUTER SERVICES	07/18/2018	C
57190	19-01051	181023	11-190-100-610-16-00-080	6585/TYPING AGENT, LLC	50	2,070.00	INSTR SUPPLIES IT OHES	07/18/2018	C
57191	19-01326	POST	11-000-230-530-03-00-	2128/UNITED STATES POSTAL SVS	50	77.21	POSTAGE - MMS - LOWER	07/18/2018	C
		7/1-7/11/18							
	19-01326	POST	11-000-230-530-04-00-070	2128/UNITED STATES POSTAL SVS	50	89.15	POSTAGE - MMS - UPPER	07/18/2018	C
		7/1-7/11/18							
	19-01326	POST	11-000-230-530-05-00-	2128/UNITED STATES POSTAL SVS	50	26.23	POSTAGE - MHS	07/18/2018	C
		7/1-7/11/18							
	19-01326	POST	11-000-230-530-06-00-	2128/UNITED STATES POSTAL SVS	50	0.47	POSTAGE - SUPERINTENDEN	07/18/2018	C
		7/1-7/11/18							
	19-01326	POST	11-000-230-530-07-00-	2128/UNITED STATES POSTAL SVS	50	333.45	POSTAGE - BUS ADMIN	07/18/2018	C
		7/1-7/11/18							
	19-01326	POST	11-000-230-530-09-00-	2128/UNITED STATES POSTAL SVS	50	7.52	POSTAGE - PERSONNEL	07/18/2018	C
		7/1-7/11/18							
	19-01326	POST	11-000-230-530-10-00-	2128/UNITED STATES POSTAL SVS	50	63.17	POSTAGE - PUPIL SERVICE	07/18/2018	C
		7/1-7/11/18							
	19-01326	POST	11-000-230-530-11-00-	2128/UNITED STATES POSTAL SVS	50	1.21	POSTAGE - INSTRUCTIONAL	07/18/2018	C
		7/1-7/11/18							
	19-01326	POST	11-000-230-530-12-00-	2128/UNITED STATES POSTAL SVS	50	0.47	POSTAGE - TRANSPORTATIO	07/18/2018	C
		7/1-7/11/18							
	19-01326	POST	11-000-230-530-13-00-	2128/UNITED STATES POSTAL SVS	50	1.84	POSTAGE - PURCHASING	07/18/2018	C
		7/1-7/11/18							
	19-01326	POST	11-000-230-530-16-00-	2128/UNITED STATES POSTAL SVS	50	6.11	POSTAGE - TECHNOLOGY	07/18/2018	C
		7/1-7/11/18							
			Total For Check Number 57191				\$606.83		
57192	19-00333	1661956	11-000-240-610-01-00-080	2163/ALIAN NATIONAL AV SUPPLY	50	788.50	SUPPLIES	07/18/2018	C
57193	19-01085	WC1026	11-000-251-340-07-00-	2192/WEATHERWORKS LLC	50	610.00	PROF SERVICES	07/18/2018	C
57194	19-B1095	4144783	11-000-262-420-14-00-	6599/ALL CLEAN ENTERPRISES, INC.	55	19,991.67	SERVICES	07/18/2018	C
57195	19-B0800	INV165401	11-000-291-210-00-00-	4992/AmeriFlex	55	499.95	GROUP INSURANCE	07/18/2018	C
	19-B0801	INV165401-C	11-000-291-210-00-00-	4992/AmeriFlex	55	314.00	GROUP INSURANCE	07/18/2018	C
		OBRA							
			Total For Check Number 57195				\$813.95		
57196	19-B0802	16229-31/60	11-190-100-420-01-00-080	4639/Municipal Capital	55	454.43	COPIERS - OHES	07/18/2018	C

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57196	19-B0802	13360-51/60	11-190-100-420-02-00-105	4639/Municipal Capital	55	510.61	COPIERS - VES	07/18/2018	C
	19-B0802	14399-45/60	11-190-100-420-03-00-045	4639/Municipal Capital	55	510.61	COPIERS - LMS	07/18/2018	C
	19-B0802	14824-41/60	11-190-100-420-03-00-045	4639/Municipal Capital	55	502.02	COPIERS - LMS	07/18/2018	C
	19-B0802	16229-31/60	11-190-100-420-04-00-070	4639/Municipal Capital	55	908.86	COPIERS - UMS	07/18/2018	C
	19-B0802	14394-45/60	11-190-100-420-05-00-030	4639/Municipal Capital	55	456.28	COPIERS - HS	07/18/2018	C
	19-B0802	14823-41/60	11-190-100-420-05-00-030	4639/Municipal Capital	55	502.02	COPIERS - HS	07/18/2018	C
Total For Check Number 57196						\$3,844.83			
57197	19-B1154	7/2/18-8/3/18- EC	11-000-216-320-10-00-045	2461/BEHAVIOR THERAPY ASSOCIATES	55	3,700.00	CONSULTANTS-REL SVCS LMS	07/18/2018	C
57198	19-B1242	JILY 2018-ES	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schl	55	1,585.00	TRANSFER OF FUNDS TO CHA	07/18/2018	C
57199	19-B0999	2303	11-000-251-340-13-00-	1201/EDUCATIONAL DATA SERVICES, INC.	55	3,297.50	-PURCHASING SVS. CO-OP.	07/18/2018	C
57200	19-B0813	00442814-000 2 JULY18	11-000-291-210-00-00-	4300/GUARDIAN LIFE INSURANCE CO OF AMERICA	55	7,736.14	GROUP INSURANCE	07/18/2018	C
57201	19-B0814	289292677	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	55	53,600.55	HEALTH BENEFITS	07/18/2018	C
57202	19-B0815	289301271	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	55	983,968.67	HEALTH BENEFITS	07/18/2018	C
57203	19-B1019	935137	11-000-261-420-01-65-	5917/KENCOR, INC.	55	65.00	-CONTINGENCY REPAIRS - B	07/18/2018	C
	19-B1019	935137	11-000-261-420-02-65-	5917/KENCOR, INC.	55	65.00	-CONTINGENCY REPAIRS - B	07/18/2018	C
	19-B1019	935137	11-000-261-420-03-65-	5917/KENCOR, INC.	55	65.00	-CONTINGENCY REPAIRS - B	07/18/2018	C
	19-B1019	935137	11-000-261-420-04-64-	5917/KENCOR, INC.	55	120.00	-ELEVATOR MAINTENANCE -	07/18/2018	C
	19-B1019	935137	11-000-261-420-05-64-	5917/KENCOR, INC.	55	125.00	-ELEVATOR MAINTENANCE -	07/18/2018	C
Total For Check Number 57203						\$440.00			
57204	19-B1001	150981	11-000-261-610-01-67-	5345/LOWE'S HOME CENTERS INC.	55	91.51	-BUILDINGS - OHES	07/18/2018	C
	19-B1001	901395	11-000-261-610-01-67-	5345/LOWE'S HOME CENTERS INC.	55	32.53	-BUILDINGS - OHES	07/18/2018	C
	19-B1001	902130	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	87.38	-BUILDINGS - MMS - UPPER	07/18/2018	C
Total For Check Number 57204						\$211.42			
57205	19-B1132	JULY 2018	11-000-213-330-15-00-030	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS MHS	07/18/2018	C
	19-B1132	JULY 2018	11-000-213-330-15-00-045	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS LMS	07/18/2018	C
	19-B1132	JULY 2018	11-000-213-330-15-00-070	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS UMS	07/18/2018	C
	19-B1132	JULY 2018	11-000-213-330-15-00-080	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS OHES	07/18/2018	C
	19-B1132	JULY 2018	11-000-213-330-15-00-105	5688/BERT MANDELBAUM, M.D.	55	333.34	MED/PHYSICIAN SVCS VES	07/18/2018	C
Total For Check Number 57205						\$1,666.66			
57206	19-B0816	132623	11-000-291-270-00-00-	6107/MAXORPLUS	55	287,629.65	HEALTH BENEFITS	07/18/2018	C
57207	19-B0935	03576967	11-000-252-340-16-00-	6161/PITT BULL SECURE TECHNOLOGIES INC.	55	7,500.00	PURCHASED TECH SERV-IT	07/18/2018	C

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POSTED CHECKS									
57208	19-B0823	18F04234903	11-000-219-610-10-00-17	6036/Ready Refresh	55	1.24	SUPPLIES- CST	07/18/2018	C
	19-B0823	18F04234903	11-000-221-610-11-00-17	6036/Ready Refresh	55	1.25	SUPPLIES- IS	07/18/2018	C
	19-B0823	18F04234903	11-000-230-610-06-00-17	6036/Ready Refresh	55	1.25	GENERAL SUPPLIES - SUPE	07/18/2018	C
	19-B0823	18F04234903	11-000-240-500-02-00-105-17	6036/Ready Refresh	55	42.96	RENTAL - VES	07/18/2018	C
	19-B0823	18F04234903	11-000-240-500-04-00-070-17	6036/Ready Refresh	55	10.99	RENTAL - MMS - UPPER	07/18/2018	C
	19-B0823	18F04234903	11-000-240-610-02-00-105-17	6036/Ready Refresh	55	288.09	GENERAL SUPPLIES - VES	07/18/2018	C
	19-B0823	18F04234903	11-000-240-610-04-00-070-17	6036/Ready Refresh	55	165.36	110002405000200105	07/18/2018	C
	19-B0823	18F04234903	11-000-251-610-07-00-17	6036/Ready Refresh	55	1.25	BUSINESS OFFICE	07/18/2018	C
	19-B0823	18F04234903	11-000-251-610-09-00-17	6036/Ready Refresh	55	1.25	PERSONNEL SUPPLIES	07/18/2018	C
	19-B0823	18F04234903	11-000-252-600-16-00-17	6036/Ready Refresh	55	1.25	TECH OFFICE SUPPLIES	07/18/2018	C
	19-B0823	18F04234903	11-000-262-610-14-00-17	6036/Ready Refresh	55	1.25	GENERAL OFFICE SUPPLIES	07/18/2018	C
	19-B0823	18F04234903	11-000-270-610-12-00-17	6036/Ready Refresh	55	1.25	TRANSPORT OFFICE SUPPLIE	07/18/2018	C
Total For Check Number 57208						\$517.39			
57209	19-B1031	0865-0015829	11-000-262-420-14-00-91	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,382.65	SERVICES	07/18/2018	C
57210	19-B0829	9001231282	11-000-262-420-07-00-	5405/Sharp Business Systems	55	13.33	COPIERS	07/18/2018	C
	19-B0829	9001231282	11-190-100-420-01-00-080	5405/Sharp Business Systems	55	26.67	COPIERS - OHES	07/18/2018	C
	19-B0829	9001231282	11-190-100-420-05-00-030	5405/Sharp Business Systems	55	40.00	COPIERS - HS	07/18/2018	C
Total For Check Number 57210						\$80.00			
57211	19-B0980	9493	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	07/18/2018	C
57212	19-B0835	1183748	11-190-100-420-16-00-030	5967/Xerox Financial Services	55	1,942.00	INST EQUIP REPAIR MHS	07/18/2018	C
57213	19-B0802	16229-32/60	11-190-100-420-01-00-080	4639/Municipal Capital	56	454.43	COPIERS - OHES	07/18/2018	C
	19-B0802	13360-52/60	11-190-100-420-02-00-105	4639/Municipal Capital	56	510.61	COPIERS - VES	07/18/2018	C
	19-B0802	14399-46/60	11-190-100-420-03-00-045	4639/Municipal Capital	56	510.61	COPIERS - LMS	07/18/2018	C
	19-B0802	14824-42/60	11-190-100-420-03-00-045	4639/Municipal Capital	56	502.02	COPIERS - LMS	07/18/2018	C

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POSTED CHECKS									
57213	19-B0802	16229-32/60	11-190-100-420-04-00-070	4639/Municipal Capital	56	908.86	COPIERS - UMS	07/18/2018	C
	19-B0802	14394-46/60	11-190-100-420-05-00-030	4639/Municipal Capital	56	456.28	COPIERS - HS	07/18/2018	C
	19-B0802	14823-42/60	11-190-100-420-05-00-030	4639/Municipal Capital	56	502.02	COPIERS - HS	07/18/2018	C
Total For Check Number 57213						\$3,844.83			
57214	17-C55	PAYMENT #7	30-000-416-450-01-01-	6306/D & E WINDOW AND DOOR, LLC	56	26,009.20	REF 2016 OHES CONSTRUCT	07/18/2018	C
57215	19-B0814	289289623	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	56	366.97	HEALTH BENEFITS	07/18/2018	C
57216	19-B0815	289306084	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	56	6,570.02	HEALTH BENEFITS	07/18/2018	C
57217	19-B0823	08G04447895	11-000-262-490-14-00-49	6036/Ready Refresh	56	9.99	RENTALS	07/18/2018	C
	19-B0823	08G04447895	11-000-262-610-14-00-49	6036/Ready Refresh	56	30.51	GENERAL OFFICE SUPPLIES	07/18/2018	C
Total For Check Number 57217						\$40.50			
57218	19-B1334	2018-2019 # 1	11-000-230-590-07-00-	3006/SCHOOL ALLIANCE INS FUND	56	41,028.00	INSURANCE/ELECTION EXP	07/18/2018	C
	19-B1334	2018-2019 # 1	11-000-262-520-07-00-	3006/SCHOOL ALLIANCE INS FUND	56	214,195.50	INSURANCE-PROPERTY	07/18/2018	C
	19-B1334	2018-2019 # 1	11-000-270-593-12-00-	3006/SCHOOL ALLIANCE INS FUND	56	25,537.50	INSURANCE	07/18/2018	C
Total For Check Number 57218						\$280,761.00			
57219	17-C59	PAYMENT #3	30-000-416-450-03-01-	6331/WHIRL CORPORATION, INC.	56	5,780.00	REF 2016 LMS CONSTRUCT	07/18/2018	C
57220	19-B0807	66712175	11-000-222-530-16-00-030	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD MHS	07/18/2018	C
	19-B0807	66712175	11-000-222-530-16-00-045	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD LMS	07/18/2018	C
	19-B0807	66712175	11-000-222-530-16-00-070	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD UMS	07/18/2018	C
	19-B0807	66712175	11-000-222-530-16-00-080	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD OHS	07/18/2018	C
	19-B0807	66712175	11-000-222-530-16-00-105	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD VES	07/18/2018	C
Total For Check Number 57220						\$2,530.00			
57221	19-B0808	JULY 2018	11-000-222-530-16-00-030	6201/COMCAST	58	46.97	COMM/TELEPHONE/BROAD MHS	07/18/2018	C
	19-B0808	JULY 2018	11-000-222-530-16-00-045	6201/COMCAST	58	46.97	COMM/TELEPHONE/BROAD LMS	07/18/2018	C
	19-B0808	JULY 2018	11-000-222-530-16-00-070	6201/COMCAST	58	46.97	COMM/TELEPHONE/BROAD UMS	07/18/2018	C
	19-B0808	JULY 2018	11-000-222-530-16-00-080	6201/COMCAST	58	46.97	COMM/TELEPHONE/BROAD OHS	07/18/2018	C
	19-B0808	JULY 2018	11-000-222-530-16-00-105	6201/COMCAST	58	46.97	COMM/TELEPHONE/BROAD VES	07/18/2018	C
Total For Check Number 57221						\$234.85			
57222	19-B0819	JULY 2018	11-000-262-490-01-74-	1194/NJ AMERICAN WATER	58	67.56	PUBLIC WATER - OHES	07/18/2018	C
	19-B0819	JULY 2018	11-000-262-490-03-74-	1194/NJ AMERICAN WATER	58	917.09	PUBLIC WATER - LMS	07/18/2018	C

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Total For Check Number 57222						\$984.65			
57223	19-B0830	SS1G01C-61	11-000-262-622-01-00-8	5143/SOMERSET SOLAR I, LLC	58	6,091.03	ELECTRIC - OHES	07/18/2018	C
	19-B0830	SS1G01D-61	11-000-262-622-04-00-8	5143/SOMERSET SOLAR I, LLC	58	3,959.69	ELECTRIC - UMS	07/18/2018	C
	19-B0830	SS1G01A-618	11-000-262-622-05-00-	5143/SOMERSET SOLAR I, LLC	58	8,647.78	ELECTRIC - HS	07/18/2018	C
Total For Check Number 57223						\$18,698.50			
57224	19-B0833	MNT 01 JUN 2018	11-000-262-622-03-00-	5577/U.S. Bank Operations Center	58	2,242.29	ELECTRIC - LMS	07/18/2018	C
	19-B0833	MNT 01 JUN 2018	11-000-262-622-05-00-	5577/U.S. Bank Operations Center	58	5,286.11	ELECTRIC - HS	07/18/2018	C
Total For Check Number 57224						\$7,528.40			
Total for Accounts Payable Check Series #1						\$1,928,207.86			

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POSTED CHECKS									
Hand Checks									
*	7132018	PYRL19	11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	857.40	NURSES - EXTRA PAY LMS	07/13/2018	H
		PYRL19	11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	273.55	NURSES - EXTRA PAY UMS	07/13/2018	H
		PYRL19	11-000-213-100-10-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,429.71	NURSES - EXTRA PAY OHES	07/13/2018	H
		PYRL19	11-000-213-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.87	NURSES - EXTRA PAY VES	07/13/2018	H
		PYRL19	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,951.04	SALARIES - NURSES MHS	07/13/2018	H
		PYRL19	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES MHS	07/13/2018	H
		PYRL19	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	SUBSTITUTES LMS	07/13/2018	H
		PYRL19	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,800.00	SUBSTITUTES UMS	07/13/2018	H
		PYRL19	11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES OHES	07/13/2018	H
		PYRL19	11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	SUBSTITUTES VES	07/13/2018	H
		PYRL19	11-000-216-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUB- RELATED SVCS LMS	07/13/2018	H
		PYRL19	11-000-216-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUB- RELATED SVCS OHES	07/13/2018	H
		PYRL19	11-000-217-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	405.00	SAL-AIDES EXTRA SVCS MHS	07/13/2018	H
		PYRL19	11-000-217-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,125.00	SAL-AIDES EXTRA SVCS LMS	07/13/2018	H
		PYRL19	11-000-217-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	405.00	SAL-AIDES EXTRA SVCS OHS	07/13/2018	H
		PYRL19	11-000-217-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	630.00	SAL-AIDES EXTRA SVCS VES	07/13/2018	H
		PYRL19	11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,306.03	SAL- SEC GUIDANCE	07/13/2018	H
		PYRL19	11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR MHS	07/13/2018	H

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POSTED CHECKS									
7132018	PYRL19		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR LMS	07/13/2018	H
	PYRL19		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR UMS	07/13/2018	H
	PYRL19		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR OHES	07/13/2018	H
	PYRL19		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR VES	07/13/2018	H
	PYRL19		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	833.33	SAL CST - MHS	07/13/2018	H
	PYRL19		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	845.29	SAL - SEC CST MHS	07/13/2018	H
	PYRL19		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	845.29	SAL - SEC CST LMS	07/13/2018	H
	PYRL19		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	845.29	SAL - SEC CST UMS	07/13/2018	H
	PYRL19		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	845.29	SAL - SEC CST OHES	07/13/2018	H
	PYRL19		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	845.29	SAL - SEC CST VES	07/13/2018	H
	PYRL19		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	SAL - OTHER CST MHS	07/13/2018	H
	PYRL19		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,032.00	SAL- SUPERVISORS	07/13/2018	H
	PYRL19		11-000-221-104-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,460.00	SAL-CURR WRITING	07/13/2018	H
	PYRL19		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,611.01	SAL- SEC INST. SVC	07/13/2018	H
	PYRL19		11-000-221-176-11-51-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	279.94	IN-HOUSE INSTRUCTION	07/13/2018	H
	PYRL19		11-000-221-176-11-51-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	IN-HOUSE INSTRUCTION MHS	07/13/2018	H
	PYRL19		11-000-222-105-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1.05	SAL - SEC SUB MHS	07/13/2018	H
	PYRL19		11-000-222-105-18-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71.20	SAL - SEC SUB LMS	07/13/2018	H
	PYRL19		11-000-222-105-18-SB-080	3224/MONTGOMERY BD.OF ED.	80	4.02	SAL - SEC SUB OHES	07/13/2018	H

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POSTED CHECKS									
7132018				PAYROLL					
7132018	PYRL19		11-000-222-105-18-SB-105	3224/MONTGOMERY BD.OF ED.	80	19.42	SAL - SEC SUB VES	07/13/2018	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,100.72	SAL - AV DIST. LRNG MHS	07/13/2018	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,100.76	SAL - AV DIST. LRNG LMS	07/13/2018	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,100.76	SAL - AV DIST. LRNG UMS	07/13/2018	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,100.76	SAL - AV DIST. LRNG OHS	07/13/2018	H
				PAYROLL					
	PYRL19		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,100.76	SAL - AV DIST. LRNG VES	07/13/2018	H
				PAYROLL					
	PYRL19		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	6,272.31	DIRECTORS/SUPERVISORS O	07/13/2018	H
				PAYROLL					
	PYRL19		11-000-223-104-11-51-	3224/MONTGOMERY BD.OF ED.	80	5,980.00	STAFF DEVELOPMENT	07/13/2018	H
				PAYROLL					
	PYRL19		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	690.44	SECRETARY	07/13/2018	H
				PAYROLL					
	PYRL19		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	27,252.72	SUPERINTENDENT/SECRETAR	07/13/2018	H
				PAYROLL					
	PYRL19		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	291.66	TREASURER OF SCHOOL MON	07/13/2018	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	07/13/2018	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	07/13/2018	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	07/13/2018	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	07/13/2018	H
				PAYROLL					
	PYRL19		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	10,801.91	SALARY OF PRIN S/A VES	07/13/2018	H
				PAYROLL					
	PYRL19		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,342.35	DIRECTOR SP SVC - MHS	07/13/2018	H
				PAYROLL					
	PYRL19		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,342.35	DIRECTOR SP SVC - LMS	07/13/2018	H
				PAYROLL					

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POSTED CHECKS									
7132018	PYRL19		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - UMS	07/13/2018	H
	PYRL19		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - OHES	07/13/2018	H
	PYRL19		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - VES	07/13/2018	H
	PYRL19		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,449.02	SALARY OTHER PROFES MHS	07/13/2018	H
	PYRL19		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	449.02	SALARY OTHER PROFES LMS	07/13/2018	H
	PYRL19		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	449.02	SALARY OTHER PROFES UMS	07/13/2018	H
	PYRL19		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	449.02	SALARY OTHER PROFES OHES	07/13/2018	H
	PYRL19		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	449.02	SALARY OTHER PROFES VES	07/13/2018	H
	PYRL19		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,602.90	SAL SECRETARIAL/C OHES	07/13/2018	H
	PYRL19		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4.03	-OHES	07/13/2018	H
	PYRL19		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,264.36	SAL SECRETARIAL/C VES	07/13/2018	H
	PYRL19		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	149.90	-VES	07/13/2018	H
	PYRL19		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,008.12	SAL SECRETARIAL/C LMS	07/13/2018	H
	PYRL19		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	-MMS - LOWER	07/13/2018	H
	PYRL19		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,285.20	SAL SECRETARIAL/C UMS	07/13/2018	H
	PYRL19		11-000-240-105-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	104.80	-MMS - UPPER	07/13/2018	H
	PYRL19		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,443.73	SAL SECRETARIAL/C MHS	07/13/2018	H
	PYRL19		11-000-240-105-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67.80	-MHS	07/13/2018	H
	PYRL19		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	23,399.50	-BUSINESS ADMINISTRATOR	07/13/2018	H

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POSTED CHECKS									
7132018				PAYROLL					
7132018	PYRL19		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	13,477.15-	PERSONNEL OFFICE	07/13/2018	H
	PYRL19		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED.	80	300.00	SALARY-HR SUMMER	07/13/2018	H
	PYRL19		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED.	80	2,301.45-	PURCHASING OFFICE	07/13/2018	H
	PYRL19		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED.	80	1,375.93-	TECHNOLOGY	07/13/2018	H
	PYRL19		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	21,780.57	SALARIES - MAINTENANCE	07/13/2018	H
	PYRL19		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	72,763.02-	CUSTODIANS	07/13/2018	H
	PYRL19		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	5,205.97-	OVERTIME/SUBSTITUTES	07/13/2018	H
	PYRL19		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED.	80	81.00	ESA SUB ACCOUNT	07/13/2018	H
	PYRL19		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	8,615.20-	GROUNDS	07/13/2018	H
	PYRL19		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED.	80	192.01-	AIDES - EXTRA PAY	07/13/2018	H
	PYRL19		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	12,326.48	REGULAR CONTRACT SALARIE	07/13/2018	H
	PYRL19		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	3,763.56-	REGULAR - EXTRA PAY	07/13/2018	H
	PYRL19		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED.	80	1,691.33-	REGULAR -OT	07/13/2018	H
	PYRL19		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	361.69	SP ED - EXTRA PAY	07/13/2018	H
	PYRL19		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	2,044.14	CO-CURRICULAR- EX PAY	07/13/2018	H
	PYRL19		11-000-291-290-00-SP-	3224/MONTGOMERY BD.OF ED.	80	101,942.18-	SICK PAY REIMBURSEMENT	07/13/2018	H
	PYRL19		11-000-291-290-00-VP-	3224/MONTGOMERY BD.OF ED.	80	2,610.30-	UNUSED VACATION DAY REI	07/13/2018	H
	PYRL19		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	1,168.00-	ANNUITY CONTRIBUTIONS	07/13/2018	H

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POSTED CHECKS									
7132018	PYRL19		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,755.00	SAL-SUBS KDN	07/13/2018	H
	PYRL19		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,945.00	SUBSTITUTES - OHES	07/13/2018	H
	PYRL19		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,690.00	SUBSTITUTES - VILLAGE	07/13/2018	H
	PYRL19		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	743.60	SALARIES-TCHRS EXTRA PAY	07/13/2018	H
	PYRL19		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,075.00	SUBSTITUTES - LMS	07/13/2018	H
	PYRL19		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	UMS MUSIC TEACHERS	07/13/2018	H
	PYRL19		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.60	HALL MONITORS	07/13/2018	H
	PYRL19		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,736.80	SUBSTITUTES - UMS	07/13/2018	H
	PYRL19		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	935.45	SAL TCHRS 9/12 MUSIC	07/13/2018	H
	PYRL19		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	777.00	EXTRA PAY	07/13/2018	H
	PYRL19		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,885.00	SUBSTITUTES - MHS	07/13/2018	H
	PYRL19		11-150-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	569.81	SAL-TCHRS HOME INST MHS	07/13/2018	H
	PYRL19		11-150-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,019.66	SAL-TCHRS HOME INST LMS	07/13/2018	H
	PYRL19		11-150-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	119.96	SAL-TCHRS HOME INST OHES	07/13/2018	H
	PYRL19		11-150-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	239.92	SAL-TCHRS HOME INST VES	07/13/2018	H
	PYRL19		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUBSTITUTES MHS	07/13/2018	H
	PYRL19		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SUBSTITUTES LMS	07/13/2018	H
	PYRL19		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBSTITUTES UMS	07/13/2018	H
	PYRL19		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	180.00	SUBSTITUTES OHES	07/13/2018	H

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POSTED CHECKS									
7132018				PAYROLL					
7132018	PYRL19		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBSTITUTES VES	07/13/2018	H
				PAYROLL					
	PYRL19		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	180.00	SUB AIDES MHS	07/13/2018	H
				PAYROLL					
	PYRL19		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB AIDES OHES	07/13/2018	H
				PAYROLL					
	PYRL19		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	540.00	SUB AIDES VES	07/13/2018	H
				PAYROLL					
	PYRL19		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	900.00	SUB RESOURCE MHS	07/13/2018	H
				PAYROLL					
	PYRL19		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	495.00	SUB RESOURCE LMS	07/13/2018	H
				PAYROLL					
	PYRL19		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,440.00	SUB RESOURCE UMS	07/13/2018	H
				PAYROLL					
	PYRL19		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	3,645.00	SUB RESOURCE OHES	07/13/2018	H
				PAYROLL					
	PYRL19		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	1,170.00	SUB RESOURCE VES	07/13/2018	H
				PAYROLL					
	PYRL19		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	810.00	SUB- AIDE RESOURCE MHS	07/13/2018	H
				PAYROLL					
	PYRL19		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB- AIDE RESOURCE LMS	07/13/2018	H
				PAYROLL					
	PYRL19		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	495.00	SUB- AIDE RESOURCE UMS	07/13/2018	H
				PAYROLL					
	PYRL19		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB- AIDE RESOURCE VES	07/13/2018	H
				PAYROLL					
	PYRL19		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	270.00	SUB AUTISM - LMS	07/13/2018	H
				PAYROLL					
	PYRL19		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	360.00	SUB AUTISM - VES	07/13/2018	H
				PAYROLL					
	PYRL19		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	180.00	SUB AUTISM AIDE- OHES	07/13/2018	H
				PAYROLL					
	PYRL19		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	225.00	SUBSTITUTES	07/13/2018	H
				PAYROLL					
	PYRL19		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	180.00	SUB AIDES	07/13/2018	H
				PAYROLL					

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POSTED CHECKS										
7132018	PYRL19		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	945.00	SUBSTITUTES PARAS OHES	07/13/2018	H	
	PYRL19		11-219-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	119.96	HOME INST SALARY LMS	07/13/2018	H	
	PYRL19		11-230-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBSTITUTES BSI UMS	07/13/2018	H	
	PYRL19		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SUBSTITUTES BSI VES	07/13/2018	H	
	PYRL19		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBS BILING MHS	07/13/2018	H	
	PYRL19		11-240-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SUBS BILING LMS	07/13/2018	H	
	PYRL19		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBS BILING UMS	07/13/2018	H	
	PYRL19		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	CHAPERONES -MMS - LOWER	07/13/2018	H	
	PYRL19		11-401-100-100-05-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	390.00	CHAPERONES -MHS	07/13/2018	H	
	PYRL19		20-231-100-100-11-01-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59.98	TITLE I INSTR SAL - OHES	07/13/2018	H	
	PYRL19		20-275-100-100-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.00	TITLE IIA SALARIES - MHS	07/13/2018	H	
	PYRL19		20-275-100-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,500.00	TITLE IIA SALARIES -OHES	07/13/2018	H	
	PYRL19		20-275-100-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	520.00	TITLE IIA SALARIES - VES	07/13/2018	H	
	PYRL19		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,108.15	SUMMER ENR-SALARY	07/13/2018	H	
Total For Check Number 7132018						\$528,980.45				
*	88860713	19-B0818	07/13/2018	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	542.59	OTHER RETIREMENT CONTRIB	07/13/2018	H
*	88870713	19-B0812	07/13/2018	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	29,752.70	-SOCIAL SECURITY	07/13/2018	H
		19-B0812	07/13/2018	20-231-200-200-11-00-	3294/FICA - BOARD SHARE	79	4.59	TITLE I - BENEFITS	07/13/2018	H
		19-B0812	07/13/2018	20-275-200-200-11-00-	3294/FICA - BOARD SHARE	79	307.53	TITLE IIA - BENEFITS	07/13/2018	H
		19-B0812	07/13/2018	60-990-320-200-20-00-	3294/FICA - BOARD SHARE	79	543.78	SUMMER ENR - BENEFITS	07/13/2018	H
Total For Check Number 88870713						\$30,608.60				
*	88880713	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	8,601.96	07/13/2018	07/13/2018	H

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Total for Hand Checks

\$568,733.60

Total Posted Checks

\$2,496,941.46

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Check Register By Check Number

for Batches 0,50,55,56,58,61,76,78,79,80 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	\$1,585.00			\$8,601.96	\$10,186.96
	10	11	\$1,894,833.66		\$548,087.61		\$2,442,921.27
	Fund 10	TOTAL	\$1,896,418.66		\$548,087.61	\$8,601.96	\$2,453,108.23
	20	20			\$4,392.10		\$4,392.10
	30	30	\$31,789.20				\$31,789.20
	60	60			\$7,651.93		\$7,651.93
	GRAND	TOTAL	\$1,928,207.86	\$0.00	\$560,131.64	\$8,601.96	\$2,496,941.46

*** 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