

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF December 17, 2019

BILL LIST INCLUDING HAND CHECKS	\$	2,532,962.95
PAYROLL	\$	5,547,857.54
SUB-TOTAL DISBURSEMENTS	\$	8,080,820.49
FOOD SERVICE		154,919.74
GRAND TOTAL BILL LIST	\$	<u>8,235,740.23</u>

Board President

Board Secretary

Superintendent

Accts Payable

va_chkr3.101405
12/12/2019

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,55,56,57,58,76,78,79,80 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										
*	62576	20-A1069	292791468	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	78	58,042.18	HEALTH BENEFITS	11/28/2019	C
	62577	20-A2225	292800253	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	78	1,082,082.56	HEALTH BENEFITS	11/28/2019	C
	62578	20-A1069	292788905	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	79	794.67	HEALTH BENEFITS	11/28/2019	C
	62579	20-A2225	292805008	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	79	19,367.42	HEALTH BENEFITS	11/28/2019	C
	62582	20-02735	4009373	11-000-261-420-14-61-	2092/TREASURER-STATE OF NJ	76	203.00	ALARM MAINTENANCE/MONIT	12/10/2019	C
		20-02736	4009374	11-000-261-420-14-61-	2092/TREASURER-STATE OF NJ	76	203.00	ALARM MAINTENANCE/MONIT	12/10/2019	C
				Total For Check Number 62582			\$406.00			
	62583	20-02382	46338	11-000-263-610-14-00-	6212/A & K EQUIPMENT COMPANY INC.	50	3,460.00	GROUNDS	12/18/2019	C
		20-02631	46309	11-000-263-610-14-00-	6212/A & K EQUIPMENT COMPANY INC.	50	866.88	GROUNDS	12/18/2019	C
				Total For Check Number 62583			\$4,326.88			
	62584	20-02394	2061003	11-000-261-610-14-03-000	5445/ACCREDITED LOCK SUPPLY CO.	50	658.00	GENERAL SUPPLIES	12/18/2019	C
	62585	20-02565	377793	11-190-100-500-16-00-	6844/ACER SERVICE CORPORATION	50	269.47	OTHER PURCHASED SERVICES	12/18/2019	C
		20-02566	377373	11-190-100-500-16-00-	6844/ACER SERVICE CORPORATION	50	212.06	OTHER PURCHASED SERVICES	12/18/2019	C
		20-02425	377483	11-190-100-500-16-00-	6844/ACER SERVICE CORPORATION	50	1.24	OTHER PURCHASED SERVICES	12/18/2019	C
		20-02424	377463	11-190-100-500-16-00-	6844/ACER SERVICE CORPORATION	50	45.07	OTHER PURCHASED SERVICES	12/18/2019	C
				Total For Check Number 62585			\$527.84			
	62586	20-02067	1513160607	11-000-261-420-14-01-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	363.43	CLEANING, REPAIR, AND MA	12/18/2019	C
		20-02067	1513160607	11-000-261-420-14-02-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	4.00	CLEANING, REPAIR, AND MA	12/18/2019	C
		20-02067	1513160607	11-000-261-420-14-04-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	260.50	CLEANING, REPAIR, AND MA	12/18/2019	C
		20-02319	1513161186	11-000-261-420-14-04-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	2,123.18	CLEANING, REPAIR, AND MA	12/18/2019	C
				Total For Check Number 62586			\$2,751.11			
	62587	20-02511	26401	20-079-100-600-05-NR-030	2445/ALLEGHENY EDUCATIONAL SYSTEMS	50	215.00	GENERAL SUPPLIES	12/18/2019	C
	62588	20-02438	7197-T9V3	11-402-100-600-17-00-030	1032/ALUMINUM ATHLETIC EQUIPMENT CO.	50	17.00	ATHLETIC SUPPLIES MHS	12/18/2019	C
	62589	20-02280	63234	11-401-100-800-05-00-030	6502/AMERICAN ASSOCIATION OF	50	260.00	DUES/E.FEES/ROYALTIES/RO	12/18/2019	C

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12/12/2019

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62589				PHYSICS TEACHERS					
62590	20-02269	10/25-10/26	11-000-223-500-11-52-	1026/AMTNJ	50	299.90	TRAVEL - INS SVC	12/18/2019	C
62591	20-02589	EBU2YTH	20-079-100-600-05-NR-030	3962/ANDYMARK, INC.	50	841.94	GENERAL SUPPLIES	12/18/2019	C
62592	20-02524	KAPEL	11-000-218-500-05-52-030	4643/KELLY APEL	50	24.57	GUID TRAVEL - MHS	12/18/2019	C
		10/23-25							
62593	20-02053	0013431758	11-000-240-800-19-00-105	1182/ASCD	50	59.00	MEMBERSHIPS PRIN VES	12/18/2019	C
62594	20-02362	163905558	11-190-100-610-02-48-105	1086/B & H FOTO & ELECTRONICS	50	105.74	SUPPLIES - VES - CRS CNT	12/18/2019	C
				CORP.					
62595	20-02465	1082441	11-000-222-600-04-00-070	1061/BARNES & NOBLE INC.	50	52.77	GEN SUPP MEDIA CTR UMS	12/18/2019	C
	20-02250	3923777	11-000-222-600-04-00-070	1061/BARNES & NOBLE INC.	50	79.90	GEN SUPP MEDIA CTR UMS	12/18/2019	C
	20-01848	3909974	20-241-100-600-11-04-070	1061/BARNES & NOBLE INC.	50	458.15	TITLE 3 INSTR. SUPP-UMS	12/18/2019	C
Total For Check Number 62595						\$590.82			
62596	20-02361	46459	11-240-100-610-04-00-070	5179/BILINGUAL DICTIONARIES, INC.	50	61.80	BILING SUPPLIES	12/18/2019	C
62597	20-02328	3238564	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	7,935.00	GENERAL SUPPLIES	12/18/2019	C
	20-02433	3238910	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	2,992.00	GENERAL SUPPLIES	12/18/2019	C
Total For Check Number 62597						\$10,927.00			
62598	20-02113	863186	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	5,091.79	SUPPLIES - VES - LANG ART	12/18/2019	C
	20-02349	868955	11-190-100-640-01-43-080	2464/THE BOOKSOURCE INC.	50	877.74	TXTBK - OHES - LANG ARTS	12/18/2019	C
	20-02346	869709	11-190-100-640-01-43-080	2464/THE BOOKSOURCE INC.	50	613.40	TXTBK - OHES - LANG ARTS	12/18/2019	C
Total For Check Number 62598						\$6,582.93			
62599	20-02055	J	11-000-223-500-11-52-	3806/JULIE BRENNER	50	10.52	TRAVEL - INS SVC	12/18/2019	C
		BRENNER11/ 15&11/22							
62600	20-02358	31357	11-000-261-420-14-05-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	50	3,200.00	CLEANING, REPAIR, AND MA	12/18/2019	C
62601	20-01365	MCALTIERE	20-275-200-500-11-05-030	2578/MICHELE CALTIERE	50	861.91	TITLE II PURCH SVC-MHS	12/18/2019	C
62602	20-02500	50889246	11-190-100-610-01-42-080	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	2,330.00	SUPPLIES - OHES - SCIENC	12/18/2019	C
62603	20-01587	68757	11-000-240-600-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	259.54	GENERAL SUPPLIES - MMS	12/18/2019	C
62604	20-02562	20191121-1	11-000-218-500-04-52-070	6746/CHARACTER.ORG	50	275.00	GUID TRAVEL - UMS	12/18/2019	C
62605	20-02725	1/7/20	11-402-100-800-17-00-030	3934/COLTS NECK TRACK	50	650.00	ENTRY FEES MHS	12/18/2019	C
		B/GWINTER							
62606	20-02644	6131B	11-000-270-512-12-00-	4456/KENNETH V. L. CONOVER, JR.	50	2,565.00	CO-CURRICULAR	12/18/2019	C
62607	20-01410	3899596	11-000-251-592-13-00-	1103/COURIER NEWS	50	62.52	ADVERTISING - PURCHASIN	12/18/2019	C
62608	20-02595	18814	11-000-222-600-02-00-105	6925/COVER ONE, INC.	50	1,006.40	GENERAL SUPPLIES - VES	12/18/2019	C
62609	20-02462	40200157	11-000-263-610-14-00-	4676/CUSTOM BANDAG, INC.	50	188.48	GROUPS	12/18/2019	C
	20-02467	40200464	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	1,722.14	SUPPLIES	12/18/2019	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 62609						\$1,910.62			
62610	20-02593	62762/2	11-000-261-420-14-05-000	2644/D & B PARTS CORPORATION	50	267.52	CLEANING, REPAIR, AND MA	12/18/2019	C
	20-01886	62762	11-000-261-610-14-05-000	2644/D & B PARTS CORPORATION	50	4,918.00	GENERAL SUPPLIES	12/18/2019	C
Total For Check Number 62610						\$5,185.52			
62611	20-02172	DTRAGLIA	11-401-100-600-05-00-030	6902/DAN TRAGLIA	50	1,000.00	SUPPLIES & MATERIALS -MH	12/18/2019	C
62612	20-02556	2544941	20-072-200-610-07-00-	1058/DICK BLICK	50	95.78	WELLNESS	12/18/2019	C
62613	20-02486	979565	11-190-100-610-01-41-080	1213/ERIC ARMIN INC.	50	472.24	SUPPLIES - OHES - MATH	12/18/2019	C
	20-02452	977208	11-190-100-610-05-41-030	1213/ERIC ARMIN INC.	50	77.40	SUPPLIES - HS - MATH	12/18/2019	C
Total For Check Number 62613						\$549.64			
62614	20-02377	57097	11-000-261-420-14-03-000	6916/EDISON LOCK AND DOOR, INC.	50	921.00	CLEANING, REPAIR, AND MA	12/18/2019	C
62615	20-02551	3321	11-000-223-500-11-52-	1260/FLENJ	50	125.00	TRAVEL - INS SVC	12/18/2019	C
62616	20-02237	588051F	11-000-222-600-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	50	376.56	GEN SUPP MEDIA CTR UMS	12/18/2019	C
62617	20-02232	577106	11-000-222-600-02-00-105	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	5,146.24	GENERAL SUPPLIES - VES	12/18/2019	C
	20-02018	57997	11-000-222-600-05-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	2,600.69	GENERAL SUPPLIES - MHS	12/18/2019	C
	20-02019	566295	11-000-222-600-05-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	4,159.71	GENERAL SUPPLIES - MHS	12/18/2019	C
	20-02017	566297F	11-000-222-600-05-00-030	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,225.51	GENERAL SUPPLIES - MHS	12/18/2019	C
Total For Check Number 62617						\$13,132.15			
62618	20-02808	RFRIEDLAND	11-000-270-800-12-00-	3881/ROBYN FRIEDLANDER	50	170.00	MEMBERSHIPS	12/18/2019	C
		ER							
62619	20-02000	37856	11-000-270-420-12-00-	2337/GATEKEEPER SYSTEMS INC.	50	282.26	MAINT. OF VEHICLES BY G	12/18/2019	C
	20-02000	37856	11-000-270-615-12-00-	2337/GATEKEEPER SYSTEMS INC.	50	182.74	SUPPLIES	12/18/2019	C
Total For Check Number 62619						\$465.00			
62620	20-02728	CGAYLORD	11-000-221-500-11-52-	5066/CORIE GAYLORD	50	18.55	TRAVEL EXP- IS	12/18/2019	C
		NOV							
62621	20-02537	21706	11-190-100-610-05-41-030	5567/PRIME EDUCATIONAL PRODUCTS, LLC	50	603.57	SUPPLIES - HS - MATH	12/18/2019	C
62622	20-02455	2888039972	20-008-100-610-02-00-105	6285/JESSICA GLOVER	50	546.80	DAMATO MEMORIAL	12/18/2019	C
62623	20-02309	NGREEN	20-275-200-500-11-05-030	5565/NAOMA GREEN	50	1,282.00	TITLE II PURCH SVC-MHS	12/18/2019	C
		11/11-11/13							
62624	20-02385	50805885	11-190-100-610-05-46-030	6917/GUITAR CENTER	50	36.75	SUPPLIES - HS - HTH & PE	12/18/2019	C
62625	20-02554	E HARSELL	11-000-223-500-11-52-	5392/HARSELL, ERIN	50	6.79	TRAVEL - INS SVC	12/18/2019	C

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POSTED CHECKS									
62625		12/2							
62626	20-02493	7160411	11-000-223-610-11-51-	1349/HEINEMANN	50	123.20	GENERAL SUPPLIES -INSTR	12/18/2019	C
	20-02370	7157299	11-213-100-610-02-00-105	1349/HEINEMANN	50	603.90	VES - RC SUPPLIES	12/18/2019	C
Total For Check Number 62626						\$727.10			
62627	20-02630	SHOLLAND	11-000-223-500-10-52-10/8-11/19	6913/SARAH HOLLAND	50	11.24	REGISTRATIONS - PUPIL S	12/18/2019	C
62628	20-02303	954652813	11-190-100-640-05-47-030	1344/HOUGHTON MIFFLIN HARCOURT	50	24.20	TEXTBKS - HS - WLD LANG	12/18/2019	C
62629	20-02418	7750494457	11-190-100-610-16-00-070	5996/HP, INC.	50	24.67	INSTR SUPPLIES IT UMS	12/18/2019	C
62630	20-02315	19.0589	11-000-223-320-11-51-	5649/IDE CORP.	50	4,800.00	INSTRUCTIONAL SERVICES	12/18/2019	C
62631	20-02343	43792	11-190-100-610-05-46-030	4742/INNOCORP LTD.	50	326.00	SUPPLIES - HS - HTH & PE	12/18/2019	C
62632	20-02581	XCROSS 3	11-402-100-800-17-00-070	5579/INSIDE TRACK ASSOCIATION	50	100.00	ENTRY FEES UMS	12/18/2019	C
62633	20-02417	586	11-000-270-615-12-00-	5604/J. MCGINLEY CO.	50	610.86	SUPPLIES	12/18/2019	C
62634	20-00906	2/3 MHS GYM	11-000-261-420-14-02-000	5988/JACK DEVINE FLOOR COMPANY	50	1,984.00	CLEANING, REPAIR, AND MA	12/18/2019	C
	20-00906	2/3 MHS GYM	11-000-261-420-14-04-000	5988/JACK DEVINE FLOOR COMPANY	50	2,589.00	CLEANING, REPAIR, AND MA	12/18/2019	C
	20-00906	2/3 MHS GYM	11-000-261-420-14-05-000	5988/JACK DEVINE FLOOR COMPANY	50	1,917.00	CLEANING, REPAIR, AND MA	12/18/2019	C
Total For Check Number 62634						\$6,490.00			
62635	20-02432	38705	11-000-263-420-14-00-	5956/JML LANDSCAPING, INC.	50	244.00	GROUNDS	12/18/2019	C
62636	20-02751	86364815	11-000-261-420-14-01-000	6905/JOHNSON CONTROLS FIRE PROTECTION LP	50	576.24	CLEANING, REPAIR, AND MA	12/18/2019	C
62637	20-02282	196824125	11-401-100-600-05-00-030	1463/J. W. PEPPER & SON, INC.	50	144.99	SUPPLIES & MATERIALS -MH	12/18/2019	C
62638	20-02097	218307	11-000-261-420-14-02-000	1530/KAMCO SUPPLY OF NJ, LLC	50	2,434.88	CLEANING, REPAIR, AND MA	12/18/2019	C
	20-02097	218307	11-000-261-610-14-01-000	1530/KAMCO SUPPLY OF NJ, LLC	50	368.65	GENERAL SUPPLIES	12/18/2019	C
	20-02097	218307	11-000-261-610-14-03-000	1530/KAMCO SUPPLY OF NJ, LLC	50	505.00	GENERAL SUPPLIES	12/18/2019	C
	20-02097	218307	11-000-261-610-14-04-000	1530/KAMCO SUPPLY OF NJ, LLC	50	505.00	GENERAL SUPPLIES	12/18/2019	C
	20-02097	218307	11-000-261-610-14-05-000	1530/KAMCO SUPPLY OF NJ, LLC	50	3,680.75	GENERAL SUPPLIES	12/18/2019	C
Total For Check Number 62638						\$7,494.28			
62639	20-01368	VKRIGER011/20-275-200-500-11-05-030		6847/VALERIE KRIGER	50	840.24	TITLE II PURCH SVC-MHS	12/18/2019	C
		22							
62640	20-02379	3079471119	20-231-100-610-11-02-105	1548/LAKESHORE LEARNING MATERIALS	50	4.49	VES TITLE I SUPPLIES	12/18/2019	C
	20-02292	2904931019	20-231-100-610-11-02-105	1548/LAKESHORE LEARNING MATERIALS	50	193.48	VES TITLE I SUPPLIES	12/18/2019	C
	20-01850	1896371119	20-241-100-600-11-04-070	1548/LAKESHORE LEARNING	50	61.17	TITLE 3 INSTR. SUPP-UMS	12/18/2019	C

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POSTED CHECKS									
62640				MATERIALS					
Total For Check Number 62640						\$259.14			
62641	20-01710	375098	11-000-263-420-14-00-	6099/LAWN CONNECTION	50	2,374.00	-GROUNDS	12/18/2019	C
62642	20-02724	1/11/20	11-402-100-800-17-00-030	1565/LAWRENCEVILLE SCHOOL	50	680.00	ENTRY FEES MHS	12/18/2019	C
			WINTER TRACK						
62643	20-02625	2207333	11-190-100-610-16-00-045	2935/LEARNING A-Z	50	119.96	INSTR SUPPLIES IT LMS	12/18/2019	C
	20-02625	2207333	11-190-100-610-16-00-080	2935/LEARNING A-Z	50	132.00	INSTR SUPPLIES IT OHES	12/18/2019	C
	20-02625	2207333	11-190-100-610-16-00-105	2935/LEARNING A-Z	50	65.94	INSTR SUPPLIES IT VES	12/18/2019	C
Total For Check Number 62643						\$317.90			
62644	20-02434	1190408169	11-190-100-610-02-48-105	1554/LEGO EDUCATION	50	631.56	SUPPLIES - VES - CRS CNT	12/18/2019	C
62645	20-01584	058625-00	11-402-100-600-17-00-030	1585/LEISURE SPORTING GOODS	50	3,362.64	ATHLETIC SUPPLIES MHS	12/18/2019	C
	20-02445	59022-00	11-402-100-600-17-00-070	1585/LEISURE SPORTING GOODS	50	109.88	ATHLETIC SUPPLIES UMS	12/18/2019	C
Total For Check Number 62645						\$3,472.52			
62646	20-01782	41277184	11-000-270-420-12-00-	4739/MOTOROLA SOLUTIONS, INC.	50	6,721.98	-MAINT. OF VEHICLES BY G	12/18/2019	C
	20-02242	16076531	11-000-270-615-12-00-	4739/MOTOROLA SOLUTIONS, INC.	50	51.00	SUPPLIES	12/18/2019	C
Total For Check Number 62646						\$6,772.98			
62647	20-02513	163604	11-401-100-600-04-00-070	2393/MAA AMER. MATHEMATICS	50	243.00	SUPPLIES & MATERIALS -MM	12/18/2019	C
			COMPETITIONS						
	20-02513	163604	11-401-100-800-04-00-070	2393/MAA AMER. MATHEMATICS	50	56.00	DUES/ENTRY FEES/ROYALTIE	12/18/2019	C
			COMPETITIONS						
Total For Check Number 62647						\$299.00			
62648	20-02515	26/50 1YR	11-000-221-320-11-00-	5455/MICHAEL KIM MARSHALL	50	400.00	ED RESRCH LIBRARY	12/18/2019	C
62649	20-02655	12/1 12/4 SL	11-000-251-592-09-00-	2730/MARY POMERANTZ	50	1,668.35	-PURCH. SRVS - ADVERTISI	12/18/2019	C
				ADVERTISING, INC.					
62650	20-02598	MMASTIL	11-000-219-500-10-52-030	3980/MEGAN MASTIL	50	90.79	TRAVEL - CST MHS	12/18/2019	C
62651	20-02498	1755	11-000-223-610-11-51-	6923/MATHEMATICALLY MINDED,	50	37.45	GENERAL SUPPLIES -INSTR	12/18/2019	C
				LLC					
62652	20-02574	KM 10/23	11-000-251-590-09-52-	5657/KELLY MATTIS	50	33.00	-PERSONNEL REGISTRATIONS	12/18/2019	C
62653	20-02814	MM 10/22	11-000-230-590-06-52-	5544/MARY MCLOUGHLIN	50	218.76	Travel Exp - NJ School Boards	12/18/2019	C
62654	20-02672	23295548	11-190-100-610-05-42-030	1647/MCMaster CARR SUPPLY CO.	50	136.00	SUPPLIES - HS - SCIENCE	12/18/2019	C
	20-02606	22826985	20-079-100-600-05-NR-030	1647/MCMaster CARR SUPPLY CO.	50	349.19	GENERAL SUPPLIES	12/18/2019	C
Total For Check Number 62654						\$485.19			
62655	20-02051	92096578	11-402-100-600-17-00-030	2375/MEDCO SUPPLY COMPANY	50	4.31	ATHLETIC SUPPLIES MHS	12/18/2019	C
62656	20-01367	JMEEKER11/	20-275-200-500-11-05-030	5427/JAMIE MEEKER	50	473.66	TITLE II PURCH SVC-MHS	12/18/2019	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									
62657	20-02376	2109688.00	20-231-100-610-11-02-105	1643/MIDWEST SHOP SUPP. INC	50	174.33	VES TITLE I SUPPLIES	12/18/2019	C
62658	20-02079	2284	20-231-100-610-11-01-080	1650/MONTGOMERY BOE FOOD	50	150.00	OHES TITLE I SUPPLIES	12/18/2019	C
	20-02086	2286	20-231-100-610-11-03-045	1650/MONTGOMERY BOE FOOD	50	480.00	LMS TITLE I SUPPLIES	12/18/2019	C
	20-02095	2289	20-231-100-610-11-04-070	1650/MONTGOMERY BOE FOOD	50	350.00	UMS TITLE I SUPPLIES	12/18/2019	C
	20-02087	2288	20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	50	102.00	HS TITLE I SUPPLIES	12/18/2019	C
Total For Check Number 62658						\$1,082.00			
62659	20-02419	20102683	11-190-100-500-02-00-105	1687/MUSIC & ARTS	50	136.50	EQUIPMENT REPAIRS	12/18/2019	C
	20-02326	20028873	11-190-100-500-03-00-045	1687/MUSIC & ARTS	50	526.89	EQUIPMENT REPAIRS	12/18/2019	C
	20-02305	2028876	11-190-100-500-05-00-030	1687/MUSIC & ARTS	50	156.00	EQUIPMENT REPAIRS	12/18/2019	C
	20-01982	19698142	11-190-100-500-05-00-030	1687/MUSIC & ARTS	50	207.88	EQUIPMENT REPAIRS	12/18/2019	C
	20-02168	20028875	11-190-100-500-05-00-030	1687/MUSIC & ARTS	50	65.72	EQUIPMENT REPAIRS	12/18/2019	C
Total For Check Number 62659						\$1,092.99			
62660	20-01802	571732	11-190-100-610-05-42-030	1699/NASCO	50	32.56	SUPPLIES - HS - SCIENCE	12/18/2019	C
	20-02341	604584	11-190-100-610-05-46-030	1699/NASCO	50	124.24	SUPPLIES - HS - HTH & PE	12/18/2019	C
Total For Check Number 62660						\$156.80			
62661	20-01362	NCTE 11/21 REG	20-275-200-500-11-05-030	1726/NATL CNCL OF TEACHERS OF ENGLISH	50	2,350.00	TITLE II PURCH SVC-MHS	12/18/2019	C
62662	20-01986	3196	11-190-100-500-05-00-030	6457/JACK NEGRI	50	420.00	EQUIPMENT REPAIRS	12/18/2019	C
62663	20-02066	24135	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	200.00	EQUIPMENT REPAIRS	12/18/2019	C
	20-02396	24901	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	115.00	EQUIPMENT REPAIRS	12/18/2019	C
	20-02494	24730	11-190-100-610-05-40-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	512.47	SUPPLIES - HS - MUSIC	12/18/2019	C
Total For Check Number 62663						\$827.47			
62664	20-01682	200004882	11-000-251-590-07-52-	1701/NJ ASSO SCH BUSI OFFICIA	50	700.00	-BUSINESS ADMINISTRATOR'	12/18/2019	C
62665	20-02270	1206042	11-000-221-500-11-52-	2845/NJCHE	50	65.00	TRAVEL EXP- IS	12/18/2019	C
	20-02270	1206042	11-000-223-500-11-52-	2845/NJCHE	50	65.00	TRAVEL - INS SVC	12/18/2019	C
Total For Check Number 62665						\$130.00			
62666	20-02743	2433385	11-000-261-420-14-61-	1734/STATE OF NEW JERSEY	50	257.00	-ALARM MAINTENANCE/MONIT	12/18/2019	C
	20-02742	2433390	11-000-261-420-14-61-	1734/STATE OF NEW JERSEY	50	214.00	-ALARM MAINTENANCE/MONIT	12/18/2019	C
	20-02741	2433386	11-000-261-420-14-61-	1734/STATE OF NEW JERSEY	50	214.00	-ALARM MAINTENANCE/MONIT	12/18/2019	C
	20-02740	2433388	11-000-261-420-14-61-	1734/STATE OF NEW JERSEY	50	214.00	-ALARM MAINTENANCE/MONIT	12/18/2019	C
	20-02739	2433389	11-000-261-420-14-61-	1734/STATE OF NEW JERSEY	50	214.00	-ALARM MAINTENANCE/MONIT	12/18/2019	C
	20-02738	2433387	11-000-261-420-14-61-	1734/STATE OF NEW JERSEY	50	214.00	-ALARM MAINTENANCE/MONIT	12/18/2019	C
Total For Check Number 62666						\$1,327.00			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
62667	20-02047	13	11-401-100-800-05-00-030	1751/NJ SCIENCE LEAGUE	50	445.00	DUES/E.FEES/ROYALTIES/RO	12/18/2019	C
62668	20-02591	0071683	11-402-100-800-17-00-030	1698/NJ SIAA	50	108.00	ENTRY FEES MHS	12/18/2019	C
	20-02721	1/19 WINTER TRACK	11-402-100-800-17-00-030	1698/NJ SIAA	50	396.00	ENTRY FEES MHS	12/18/2019	C
	20-02719	72212	11-402-100-800-17-00-030	1698/NJ SIAA	50	240.00	ENTRY FEES MHS	12/18/2019	C
Total For Check Number 62668						\$744.00			
62669	20-02682	662	11-000-240-500-05-52-030	1704/NJ ASA	50	950.00	TRAVEL-MHS	12/18/2019	C
62670	20-01379	SNOWAK11/2	20-275-200-500-11-05-030	6848/SAMANTHA NOWAK	50	1,007.34	TITLE II PURCH SVC-MHS	12/18/2019	C
		2							
62671	20-01979	39536	11-000-261-420-14-03-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	375.00	CLEANING, REPAIR, AND MA	12/18/2019	C
62672	20-02342	906969596	11-190-100-610-05-46-030	1870/PASSON'S SPORTS	50	899.90	SUPPLIES - HS - HTH & PE	12/18/2019	C
62673	20-01964	7355572	11-000-219-610-10-00-045	3160/PEARSON	50	68.00	CST SUPPLIES LMS	12/18/2019	C
62674	20-01822	5130505492	11-000-218-600-02-00-105	4108/PHONAK, LLC	50	69.99	SUPPLIES - VES	12/18/2019	C
62675	20-02308	HPB11/11-//1	20-275-200-500-11-05-030	5099/HEATHER PINO-BEATTIE	50	1,658.74	TITLE II PURCH SVC-MHS	12/18/2019	C
		3							
62676	20-02378	7538241	20-231-100-610-11-02-105	1847/PITSCO EDUCATION	50	54.88	VES TITLE I SUPPLIES	12/18/2019	C
62677	20-02573	5082	11-000-251-592-09-00-	5004/PRINCETON HEALTHCARE SYSTEM	50	1,037.50	-PURCHASED SERVICES	12/18/2019	C
	20-02529	5081	11-000-251-592-09-00-	5004/PRINCETON HEALTHCARE SYSTEM	50	1,100.00	-PURCHASED SERVICES	12/18/2019	C
Total For Check Number 62677						\$2,137.50			
62678	20-02449	1405766.001	11-402-100-600-17-00-030	3826/PYRAMID SCHOOL PRODUCTS	50	3,372.53	ATHLETIC SUPPLIES MHS	12/18/2019	C
	20-02478	1405765.001	11-402-100-600-17-00-070	3826/PYRAMID SCHOOL PRODUCTS	50	306.16	ATHLETIC SUPPLIES UMS	12/18/2019	C
Total For Check Number 62678						\$3,678.69			
62679	20-01727	5016932	11-000-223-320-11-51-	5563/READING & WRITING PROJECT NETWORK, LLC	50	11,751.02	-INSTRUCTIONAL SERVICES	12/18/2019	C
62680	20-01968	19947	11-000-270-610-12-00-	6768/REFLECTIVE IMAGE MANUFACTURING CORP.	50	1,024.16	TRANSPORT OFFICE SUPPLIE	12/18/2019	C
62681	20-02374	R RICHARDS	11-000-219-500-10-52-045	5999/REBECCA RICHARDS	50	7.94	TRAVEL - CST LMS	12/18/2019	C
		11/22							
62682	20-02391	JV BASK	11-402-100-800-17-00-030	4409/RIDGE HIGH SCHOOL	50	425.00	ENTRY FEES MHS	12/18/2019	C
		FRESH							
62683	20-02731	AROSENTHA	11-000-223-500-10-52-	5180/AUDREY ROSENTHAL	50	25.76	-REGISTRATIONS - PUPIL S	12/18/2019	C
		L NOV							
62684	20-01766	120619	11-000-223-500-11-52-	6882/RUTGERS-THE STATE UNIVERSITY OF NJ	50	70.00	TRAVEL - INS SVC	12/18/2019	C

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POSTED CHECKS									
62685	20-02258	79426	11-401-100-600-03-00-045	2022/S.A.N.E.	50	333.79	SUPPLIES & MATERIALS -MM	12/18/2019	C
62686	20-02024	6	20-275-200-300-11-01-080	6831/DR. MELISSA SADIN	50	4,200.00	TITLE IIA PURCH SVC -OHS	12/18/2019	C
	20-02024	6	20-275-200-300-11-02-105	6831/DR. MELISSA SADIN	50	4,200.00	TITLE IIA PURCH SVC -VES	12/18/2019	C
	20-02024	6	20-275-200-300-11-03-045	6831/DR. MELISSA SADIN	50	4,200.00	TITLE IIA PURCH SVC -LMS	12/18/2019	C
	20-02024	6	20-275-200-300-11-04-070	6831/DR. MELISSA SADIN	50	4,200.00	TITLE IIA PURCH SVC -UMS	12/18/2019	C
	20-02024	6	20-275-200-300-11-05-030	6831/DR. MELISSA SADIN	50	4,200.00	TITLE IIA PURCH SVC -MHS	12/18/2019	C
Total For Check Number 62686						\$21,000.00			
62687	20-02557	6419186	11-190-100-610-05-43-030	1991/SCANTRON CORPORATION	50	1,169.23	SUPPLIES - HS - LANG ART	12/18/2019	C
62688	20-02212	3679177.00	11-000-213-600-15-00-030	2029/SCHOOL HEALTH CORPORATION	50	31.21	SUPPLIES-HEALTH SVCS MHS	12/18/2019	C
	20-02212	3679177.00	11-000-213-600-15-00-045	2029/SCHOOL HEALTH CORPORATION	50	31.20	SUPPLIES-HEALTH SVCS LMS	12/18/2019	C
	20-02212	3679177.00	11-000-213-600-15-00-070	2029/SCHOOL HEALTH CORPORATION	50	31.20	SUPPLIES-HEALTH SVCS UMS	12/18/2019	C
	20-02212	3679177.00	11-000-213-600-15-00-080	2029/SCHOOL HEALTH CORPORATION	50	31.20	SUPPLIES-HEALTH SVCS OHS	12/18/2019	C
Total For Check Number 62688						\$124.81			
62689	20-02607	25181	11-401-100-500-05-00-030	5975/SCHOOL PAPER EXPRESS	50	210.00	PRINTING-PAW PRINT/LIT.	12/18/2019	C
	20-02614	25220	11-401-100-600-04-00-070	5975/SCHOOL PAPER EXPRESS	50	225.00	SUPPLIES & MATERIALS -MM	12/18/2019	C
Total For Check Number 62689						\$435.00			
62690	20-02213	20250169175	20-231-100-610-11-04-070	6747/SCHOOL SPECIALTY/EPS	50	504.17	UMS TITLE I SUPPLIES	12/18/2019	C
		4							
62691	20-02475	10899191	11-190-100-610-16-00-030	3037/SHI INTERNATIONAL CORP.	50	2,406.00	INSTR SUPPLIES IT MHS	12/18/2019	C
62692	20-02572	1/5/19	11-402-100-800-17-00-030	2372/SOCCER COACHES ASSN NJ	50	150.00	ENTRY FEES MHS	12/18/2019	C
				SOCCER					
				BANQ					
62693	20-02501	1386882	11-401-100-600-02-00-105	2351/SOUTHWEST STRINGS	50	183.75	SUPPLIES & MATERIALS -VE	12/18/2019	C
62694	20-02185	3430818490	11-000-219-610-10-00-105	4557/STAPLES ADVANTAGE	50	47.14	CST SUPPLIES VES	12/18/2019	C
62695	20-00536	3422514999	11-000-219-610-10-00-070	5585/STAPLES ADVANTAGE	50	65.08	SUPPLIES	12/18/2019	C
	20-02542	3432086311	11-000-240-600-03-00-045	5585/STAPLES ADVANTAGE	50	103.36	GENERAL SUPPLIES - MMS	12/18/2019	C
	20-02520	3431559202	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	219.55	GENERAL SUPPLIES - MMS	12/18/2019	C
	20-02161	3430743515	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	46.49	GENERAL SUPPLIES - MMS	12/18/2019	C
	20-02345	3430828642	11-000-251-600-09-00-	5585/STAPLES ADVANTAGE	50	9.25	PERSONNEL SUPPLIES	12/18/2019	C
	20-00578	3422317240	11-000-270-610-12-00-	5585/STAPLES ADVANTAGE	50	471.50	SUPPLIES	12/18/2019	C
	20-02568	3432086312	11-190-100-610-05-40-030	5585/STAPLES ADVANTAGE	50	215.25	SUPPLIES - HS - MUSIC	12/18/2019	C
	20-02485	3431559199	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	656.97	SUPPLIES - HS - MATH	12/18/2019	C
	20-02447	3430743516	11-190-100-610-05-45-030	5585/STAPLES ADVANTAGE	50	474.11	SUPPLIES - HS - SOC STUD	12/18/2019	C

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POSTED CHECKS									
62695	20-02569	3432086313	11-190-100-610-05-47-030	5585/STAPLES ADVANTAGE	50	138.90	SUPPLIES - HS - WLD LANG	12/18/2019	C
Total For Check Number 62695						\$2,400.46			
62696	20-02687	JS MEM	11-000-221-800-19-00-	5899/STEM TEACHERS OF NEW YORK CITY	50	240.00	MEMBERSHIPS - DIRECTORS	12/18/2019	C
62697	20-02473	59281	11-190-100-610-05-40-030	3001/STEVE WEISS MUSIC	50	894.52	SUPPLIES - HS - MUSIC	12/18/2019	C
62698	19-04033	YR END 2019	11-000-230-332-07-00-	3046/SUPLEE CLOONEY & CO.,	50	26,520.00	SCHOOL AUDIT SERVICES	12/18/2019	C
62699	20-02579	152358	11-190-100-610-05-47-030	2037/TEACHER'S DISCOVERY	50	469.47	SUPPLIES - HS - WLD LANG	12/18/2019	C
62700	20-02307	169609	11-000-221-500-11-52-	2064/TEACHERS COLLEGE READING	50	185.00	TRAVEL EXP- IS	12/18/2019	C
62701	20-02457	21997	11-000-216-320-10-00-045	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	50	875.00	CONSULTANTS-REL SVCS LMS	12/18/2019	C
	20-02251	22001 2	11-000-216-320-10-00-080	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	50	375.00	CONSULTANTS-REL SVCS OHS	12/18/2019	C
	20-02312	22001	11-000-216-320-10-00-105	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	50	375.00	CONSULTANTS-REL SVCS VES	12/18/2019	C
Total For Check Number 62701						\$1,625.00			
62702	20-02729	1/5 BB	11-402-100-800-17-00-030	6541/TIGER BASKETBALL	50	175.00	ENTRY FEES MHS	12/18/2019	C
62703	20-02487	29719	11-000-261-420-14-05-000	3956/TRIAD PROTECTIVE SERVICES, INC.	50	1,695.90	CLEANING, REPAIR, AND MA	12/18/2019	C
62704	20-00449	479438	11-190-100-610-03-44-045	2061/TRIARCO ARTS & CRAFTS	50	205.64	SUPPLIES	12/18/2019	C
62705	20-02310	958 UMS	11-000-222-600-04-00-070	2147/USA TODAY	50	39.15	GEN SUPP MEDIA CTR UMS	12/18/2019	C
62706	20-02431	39040320101	11-190-100-610-04-00-070	2112/USI EDUCATION & GOVERNMENT SALES	50	446.74	GENERAL SUPPLIES-UMS	12/18/2019	C
62707	20-02575	1462627	11-190-100-610-16-00-070	5347/VOCABULARY SPELLING CITY	50	202.50	INSTR SUPPLIES IT UMS	12/18/2019	C
62708	20-02531	205078418	11-000-230-610-06-00-	5429/W. B. MASON CO. INC.	50	504.31	GENERAL SUPPLIES - SUPE	12/18/2019	C
62709	20-02476	205213868	11-000-240-600-03-00-045	3318/WB MASON CO., INC.	50	2,589.30	GENERAL SUPPLIES - MMS	12/18/2019	C
	20-02506	205466332	11-000-251-600-09-00-	3318/WB MASON CO., INC.	50	91.90	PERSONNEL SUPPLIES	12/18/2019	C
	20-02482	204946328	11-000-252-600-16-00-	3318/WB MASON CO., INC.	50	20.85	TECH OFFICE SUPPLIES	12/18/2019	C
	20-02023	203509372	11-000-270-615-12-00-	3318/WB MASON CO., INC.	50	392.35	SUPPLIES	12/18/2019	C
	20-02564	205609884	11-190-100-610-05-40-030	3318/WB MASON CO., INC.	50	289.30	SUPPLIES - HS - MUSIC	12/18/2019	C
Total For Check Number 62709						\$3,383.70			
62710	20-02134	776801	11-190-100-610-05-40-030	2189/WENGER CORPORATION	50	7,528.00	SUPPLIES - HS - MUSIC	12/18/2019	C
62711	20-01969	124210	11-000-216-320-10-00-030	2202/WILSON LANGUAGE TRAINING	50	820.00	CONSULTANTS-REL SVCS MHS	12/18/2019	C
	20-01417	123879	11-000-216-320-10-00-030	2202/WILSON LANGUAGE TRAINING	50	10.00	CONSULTANTS-REL SVCS MHS	12/18/2019	C
	20-01417	123879	11-000-216-320-10-00-045	2202/WILSON LANGUAGE TRAINING	50	105.00	CONSULTANTS-REL SVCS LMS	12/18/2019	C
	20-01969	124210	11-000-216-320-10-00-070	2202/WILSON LANGUAGE TRAINING	50	2,460.00	CONSULTANTS-REL SVCS UMS	12/18/2019	C
	20-01417	123879	11-000-216-320-10-00-070	2202/WILSON LANGUAGE TRAINING	50	70.00	CONSULTANTS-REL SVCS UMS	12/18/2019	C

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POSTED CHECKS									
62711	20-01969	124210	11-000-216-320-10-00-080	2202/WILSON LANGUAGE TRAINING	50	820.00	CONSULTANTS-REL SVCS OHS	12/18/2019	C
	20-01417	123879	11-000-216-320-10-00-080	2202/WILSON LANGUAGE TRAINING	50	60.00	CONSULTANTS-REL SVCS OHS	12/18/2019	C
	20-01417	123879	11-000-216-320-10-00-105	2202/WILSON LANGUAGE TRAINING	50	80.00	CONSULTANTS-REL SVCS VES	12/18/2019	C
Total For Check Number 62711						\$4,425.00			
62712	20-02532	6513304	11-000-270-615-12-00-	6669/WINZER CORP.	50	2,434.01	SUPPLIES	12/18/2019	C
62713	20-02468	102784	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	516.91	SUPPLIES	12/18/2019	C
62714	20-02497	22299	11-402-100-600-17-00-030	4764/WORLDS BEST BANNERS	50	481.50	ATHLETIC SUPPLIES MHS	12/18/2019	C
62715	20-02461	830049367	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	1,835.75	GENERAL SUPPLIES	12/18/2019	C
	20-02325	9350406170	11-000-270-615-12-00-	5694/WW GRAINGER, INC.	50	607.62	SUPPLIES	12/18/2019	C
	20-02505	9353271803	11-190-100-610-05-42-030	5694/WW GRAINGER, INC.	50	861.98	SUPPLIES - HS - SCIENCE	12/18/2019	C
Total For Check Number 62715						\$3,305.35			
62716	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	375.00	Marlene Biava	12/18/2019	C
				REIMBURSEMENT-MTEA					
62717	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	375.00	Shawn O'Steen	12/18/2019	C
				REIMBURSEMENT-MTEA					
62718	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	1,651.50	Erica McGlynn	12/18/2019	C
				REIMBURSEMENT-MTEA					
62719	20-A1377		11-000-291-280-09-00-	6849/TUITION	51	359.20	Max Rodriguez	12/18/2019	C
				REIMBURSEMENT-MTEA					
62720	20-00220	24361	11-000-213-600-15-00-080	1111/CASCADE SCHOOL SUPPLIES	52	10.12	SUPPLIES	12/18/2019	C
	20-00179	20454	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	149.58	SUPPLIES-REL. SVCS OHES	12/18/2019	C
	20-00182	24359	11-000-219-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	381.69	SUPPLIES	12/18/2019	C
	20-02193	85805	11-000-222-600-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	51.30	GEN SUPP MEDIA CTR UMS	12/18/2019	C
	20-02158	85731	11-000-240-600-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	79.28	GENERAL SUPPLIES - MMS	12/18/2019	C
	20-00192	24360	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	10.12	SUPPLIES	12/18/2019	C
	20-00211	24410	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	16.04	SUPPLIES	12/18/2019	C
	20-00171	20637	11-190-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	343.02	SUPPLIES	12/18/2019	C
	20-00174	20640	11-190-100-610-02-47-105	1111/CASCADE SCHOOL SUPPLIES	52	472.10	SUPPLIES	12/18/2019	C
	20-01337	68758	11-190-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	60.26	GENERAL SUPPLIES-UMS	12/18/2019	C
	20-01337	68758	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	38.96	SUPPLIES - UMS - SCIENCE	12/18/2019	C
	20-01903	85804	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	57.44	SUPPLIES - UMS - SOC ST	12/18/2019	C
	20-01333	83356	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	121.76	SUPPLIES - UMS - SOC ST	12/18/2019	C
	20-00311	20705	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.72	SUPPLIES	12/18/2019	C
	20-00251	24411	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	0.37	SUPPLIES	12/18/2019	C
Total For Check Number 62720						\$1,916.76			
62721	20-A0863	19Q1232	11-000-261-420-14-01-000	4758/ALARM AND COMMUNICATION	55	1,750.00	CLEANING, REPAIR, AND MA	12/18/2019	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									
62721		DEC19		TECHNOLOGIES,INC					
62721	20-A0863	19Q1232	11-000-261-420-14-02-000	4758/ALARM AND COMMUNICATION	55	1,162.30	CLEANING, REPAIR, AND MA	12/18/2019	C
		DEC19		TECHNOLOGIES,INC					
	20-A0863	19Q1232	11-000-261-420-14-03-000	4758/ALARM AND COMMUNICATION	55	1,773.58	CLEANING, REPAIR, AND MA	12/18/2019	C
		DEC19		TECHNOLOGIES,INC					
	20-A0863	19Q1232	11-000-261-420-14-04-000	4758/ALARM AND COMMUNICATION	55	1,983.25	CLEANING, REPAIR, AND MA	12/18/2019	C
		DEC19		TECHNOLOGIES,INC					
	20-A0863	19Q1232	11-000-261-420-14-05-000	4758/ALARM AND COMMUNICATION	55	5,656.51	CLEANING, REPAIR, AND MA	12/18/2019	C
		DEC19		TECHNOLOGIES,INC					
	20-A0863	19Q1232	11-000-261-420-14-61-	4758/ALARM AND COMMUNICATION	55	423.36	ALARM MAINTENANCE/MONIT	12/18/2019	C
		DEC19		TECHNOLOGIES,INC					
Total For Check Number 62721						\$12,749.00			
62722	20-A1466	41448332	11-000-262-420-14-00-	6599/ALL CLEAN ENTERPRISES, INC.	55	20,391.50	custodial	12/18/2019	C
62723	20-A1073	INV296093	11-000-291-210-00-00-	4992/AmeriFlex	55	854.85	GROUP INSURANCE	12/18/2019	C
62724	20-A1323	15079008	11-000-213-300-15-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,335.00	MED/PHYSICIAN SVCS MHS	12/18/2019	C
	20-A1323	15099870	11-000-213-300-15-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,668.75	MED/PHYSICIAN SVCS MHS	12/18/2019	C
	20-A1323	15120943	11-000-213-300-15-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,134.75	MED/PHYSICIAN SVCS MHS	12/18/2019	C
	20-A1846	15079060	11-000-217-320-10-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	219.00	PUR. SVCS-EXTRA SVCS UMS	12/18/2019	C
	20-A1846	15099912	11-000-217-320-10-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	547.50	PUR. SVCS-EXTRA SVCS UMS	12/18/2019	C
	20-A1846	15120996	11-000-217-320-10-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	547.50	PUR. SVCS-EXTRA SVCS UMS	12/18/2019	C
	20-A1846	15079060	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	219.00	PUR. SVCS-EXTRA SVCS VES	12/18/2019	C
	20-A1846	15099912	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	547.50	PUR. SVCS-EXTRA SVCS VES	12/18/2019	C
	20-A1846	15120996	11-000-217-320-10-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	547.50	PUR. SVCS-EXTRA SVCS VES	12/18/2019	C
Total For Check Number 62724						\$6,766.50			
62725	20-A0892	1182140-000	11-000-261-610-14-02-000	3650/BEEBE, INC.	55	175.53	GENERAL SUPPLIES	12/18/2019	C
	20-A0892	1181892-000	11-000-261-610-14-04-000	3650/BEEBE, INC.	55	153.95	GENERAL SUPPLIES	12/18/2019	C
	20-A0892	1180790-000	11-000-263-610-14-00-	3650/BEEBE, INC.	55	61.00	GROUNDS	12/18/2019	C
Total For Check Number 62725						\$390.48			

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POSTED CHECKS									
62726	20-A1380	15163	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	5,110.35	IDEA BASIC - PRIVATE SCH	12/18/2019	C
62727	20-A1416	33200101202	11-000-100-566-10-00-0-1416	1115/THE CENTER SCHOOL	55	7,838.46	TUITION-PRIVATE SCH	12/18/2019	C
	20-A1942	33200101202	11-000-217-320-10-00-030-0-JAN20	1115/THE CENTER SCHOOL	55	3,570.00	PUR. SVCS-EXTRA SVCS MHS	12/18/2019	C
Total For Check Number 62727						\$11,408.46			
62728	20-A1622	JANUARY 2020	10-000-100-560-07-00-2020	6262/Central Jersey College Prep Charter Schl	55	1,730.00	TRANSFER OF FUNDS TO CHA	12/18/2019	C
62729	20-A0898	48539	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	55	420.00	-GROUNDS	12/18/2019	C
62730	20-A1932	2280	11-190-100-610-05-50-030	4389/CHARTWELLS	55	464.72	FAM & CON SC-HS SUPPLIES	12/18/2019	C
62731	20-A1187	JANUARY20-CM	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,289.00	TUITION-PRIVATE SCH	12/18/2019	C
	20-A1777	JANUARY20-FA	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,289.00	TUITION-PRIVATE SCH	12/18/2019	C
	20-A1252	JANUARY2020	20-250-100-566-10-00-0	1124/COLLIER SCHOOL	55	18,867.00	IDEA BASIC - PRIVATE SCH	12/18/2019	C
Total For Check Number 62731						\$31,445.00			
62732	20-A1181	191123-5	11-190-100-610-17-00-030	3579/DEEP RUN AQUATIC SERVICE	55	1,583.06	POOL SUPPLIES	12/18/2019	C
62733	20-A1259	6155	11-000-100-569-10-00-	6750/SUSAN DENMAN	55	8,470.00	TUITION-OTHER	12/18/2019	C
62734	20-A1193	1788	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	23,766.05	TUITION-SP. ED. LEA'S	12/18/2019	C
	20-A2206	1788-ME	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	10,983.02	TUITION-SP. ED. LEA'S	12/18/2019	C
Total For Check Number 62734						\$34,749.07			
62735	20-A1350	11/18/19-12/31-19	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	55	161.21	SUPPLIES	12/18/2019	C
62736	20-A1751	MONTGOM1905	11-219-100-320-10-00-030	4929/EDUCERE, LLC	55	599.00	HOME INST PURCH MHS	12/18/2019	C
62737	20-A1258	2539	11-000-213-320-22-00-030	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	40,092.00	ESS PURCH PROF MHS	12/18/2019	C
	20-A1258	2539	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	11,418.00	ESS PURCH PROF UMS	12/18/2019	C
Total For Check Number 62737						\$51,510.00			
62738	20-A1273	2019-20 BALANCE	11-000-100-569-10-00-	6492/JILL FELDMAN & ROBERT LERNER	55	20,587.02	TUITION-OTHER	12/18/2019	C
62739	20-A1531	11636131	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	13,714.92	-CONTRACTED ROUTES	12/18/2019	C
62740	20-A1019	40219017	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	162.76	SUPPLIES	12/18/2019	C

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POSTED CHECKS									
62741	20-A1030	15486	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	55	5,259.50	LEGAL SERVICES	12/18/2019	C
62742	20-A2400	06170118923	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	140.59	SUPPLIES - LMS-FAM & CON	12/18/2019	C
	20-A2400	06170115461	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	251.73	SUPPLIES - LMS-FAM & CON	12/18/2019	C
	20-A2400	06170568504	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	67.68	SUPPLIES - LMS-FAM & CON	12/18/2019	C
	20-A2139	06170353272	11-190-100-610-04-42-070	1242/SAKER SHOPRITES, INC./FOODARAMA	55	62.07	SUPPLIES - UMS - SCIENCE	12/18/2019	C
	20-A2139	06170227797	11-190-100-610-04-42-070	1242/SAKER SHOPRITES, INC./FOODARAMA	55	70.25	SUPPLIES - UMS - SCIENCE	12/18/2019	C
	20-A1577	06170130041	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	45.49	FAM & CON SC-HS SUPPLIES	12/18/2019	C
	20-A1577	06170247184	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	32.01	FAM & CON SC-HS SUPPLIES	12/18/2019	C
	20-A1577	06170799055	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	34.22	FAM & CON SC-HS SUPPLIES	12/18/2019	C
	20-A1577	06170792991	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	12.76	FAM & CON SC-HS SUPPLIES	12/18/2019	C
	20-A1577	06170124421	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	26.68	FAM & CON SC-HS SUPPLIES	12/18/2019	C
Total For Check Number 62742						\$743.48			
62743	20-A1414	0317473C	11-000-100-566-10-00-	5601/FUSION EDUCATION GROUP	55	6,181.25	TUITION-PRIVATE SCH	12/18/2019	C
	20-A1414	0317473E	11-000-100-566-10-00-	5601/FUSION EDUCATION GROUP	55	6,181.25	TUITION-PRIVATE SCH	12/18/2019	C
Total For Check Number 62743						\$12,362.50			
62744	20-A0886	64823550	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	55	100.00	GENERAL SUPPLIES	12/18/2019	C
	20-A0886	65140394	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	55	64.00	GENERAL SUPPLIES	12/18/2019	C
	20-A0886	65356289	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	55	42.48	GENERAL SUPPLIES	12/18/2019	C
Total For Check Number 62744						\$206.48			
62745	20-A1205	1920-5	11-000-100-566-10-00-	4885/THERAPEUTIC LEARNING CENTER	55	6,572.58	TUITION-PRIVATE SCH	12/18/2019	C
	20-A1205	1-1 1920-5	11-000-217-320-10-00-030	4885/THERAPEUTIC LEARNING CENTER	55	3,129.00	PUR. SVCS-EXTRA SVCS MHS	12/18/2019	C
Total For Check Number 62745						\$9,701.58			
62746	20-A1275	NOV 2019 MILEGE	11-000-100-569-10-00-	5942/DEBRA GRADY	55	378.00	TUITION-OTHER	12/18/2019	C

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POSTED CHECKS									
62747	20-A0888	R206496	11-000-261-610-14-01-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	76.00	GENERAL SUPPLIES	12/18/2019	C
	20-A0888	R205892	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	57.75	GENERAL SUPPLIES	12/18/2019	C
Total For Check Number 62747						\$133.75			
62748	20-A1021	141872P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	368.86	SUPPLIES	12/18/2019	C
	20-A1021	142563P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	67.84	SUPPLIES	12/18/2019	C
	20-A1021	142406P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	37.52	SUPPLIES	12/18/2019	C
Total For Check Number 62748						\$474.22			
62749	20-A1358	33200101202	11-000-100-566-10-00-0	3994/HUNTERDON PREPARATORY SCHOOL	55	5,442.15	TUITION-PRIVATE SCH	12/18/2019	C
62750	20-A1077	R2265-KENN CO	11-190-100-610-17-00-030	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	55	12.00	POOL SUPPLIES	12/18/2019	C
	20-A1077	1911-KENNC O	11-190-100-610-17-00-030	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	55	148.00	POOL SUPPLIES	12/18/2019	C
Total For Check Number 62750						\$160.00			
62751	20-A1268	24647	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00	TUITION-OTHER	12/18/2019	C
	20-A1268	24973	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00	TUITION-OTHER	12/18/2019	C
	20-A1268	0807	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	180.00	TUITION-OTHER	12/18/2019	C
	20-A1268	25183	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00	TUITION-OTHER	12/18/2019	C
	20-A1268	25493	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	40.00	TUITION-OTHER	12/18/2019	C
	20-A1268	NOV19 MILEAGE	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	190.52	TUITION-OTHER	12/18/2019	C
Total For Check Number 62751						\$530.52			
62752	20-A0997	959153	11-000-261-420-14-01-000	5917/KENCOR, INC.	55	65.00	CLEANING, REPAIR, AND MA	12/18/2019	C
	20-A0997	959153	11-000-261-420-14-02-000	5917/KENCOR, INC.	55	65.00	CLEANING, REPAIR, AND MA	12/18/2019	C
	20-A0997	959153	11-000-261-420-14-03-000	5917/KENCOR, INC.	55	65.00	CLEANING, REPAIR, AND MA	12/18/2019	C
	20-A0997	959153	11-000-261-420-14-04-000	5917/KENCOR, INC.	55	120.00	CLEANING, REPAIR, AND MA	12/18/2019	C
	20-A0997	959153	11-000-261-420-14-05-000	5917/KENCOR, INC.	55	125.00	CLEANING, REPAIR, AND MA	12/18/2019	C

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Total For Check Number 62752						\$440.00			
62753	20-A1981	1920-4002A	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	55	35,381.07	-CONTRACTED ROUTES	12/18/2019	C
	20-A1981	1920-4002B	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	55	33,859.35	-CONTRACTED ROUTES	12/18/2019	C
	20-A1981	1920-4002C	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	55	38,424.51	-CONTRACTED ROUTES	12/18/2019	C
Total For Check Number 62753						\$107,664.93			
62754	20-A2390	689-SEPT19	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,225.00	TUITION-OTHER	12/18/2019	C
	20-A2390	689-OCT19	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,225.00	TUITION-OTHER	12/18/2019	C
	20-A2390	689-NOV19	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,225.00	TUITION-OTHER	12/18/2019	C
	20-A2390	689-DEC19	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,225.00	TUITION-OTHER	12/18/2019	C
Total For Check Number 62754						\$12,900.00			
62755	20-A1149	13876	11-190-100-500-17-00-030	1613/LECO LABORATORY	55	130.00	OTHER PURCHASED SERVICES	12/18/2019	C
62756	20-A0884	901781	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	55	88.32	GENERAL SUPPLIES	12/18/2019	C
	20-A0884	902439	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	55	28.46	GENERAL SUPPLIES	12/18/2019	C
	20-A0884	901383	11-000-262-610-14-00-	5345/LOWE'S HOME CENTERS INC.	55	185.77	-CUSTODIAL	12/18/2019	C
	20-A0884	902250	11-000-263-610-14-00-	5345/LOWE'S HOME CENTERS INC.	55	296.67	-GROUNDS	12/18/2019	C
	20-A0884	901244	11-000-263-610-14-00-	5345/LOWE'S HOME CENTERS INC.	55	37.96	-GROUNDS	12/18/2019	C
Total For Check Number 62756						\$637.18			
62757	20-A1257	DECEMBER 2019	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS MHS	12/18/2019	C
	20-A1257	DECEMBER 2019	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS LMS	12/18/2019	C
	20-A1257	DECEMBER 2019	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS UMS	12/18/2019	C
	20-A1257	DECEMBER 2019	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS OHES	12/18/2019	C
	20-A1257	DECEMBER 2019	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	333.34	MED/PHYSICIAN SVCS VES	12/18/2019	C
Total For Check Number 62757						\$1,666.66			
62758	20-A1355	NOVEMBER 2019	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	3,868.00	TUITION-OTHER	12/18/2019	C
62759	20-A1067	164654	11-000-291-270-00-00-	6107/MAXORPLUS	55	327,784.44	HEALTH BENEFITS	12/18/2019	C
62760	20-A1530	20-A1530-DE C19	11-000-270-511-12-00-	6594/MAY TRANSPORTATION, LLC	55	13,805.32	-CONTRACTED ROUTES	12/18/2019	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									
62761	20-A1253	33201201201	20-250-100-566-10-00-9	1684/MONTGOMERY ACADEMY	55	5,438.40	IDEA BASIC - PRIVATE SCH	12/18/2019	C
62762	20-A1952	2285	20-231-100-610-11-02-105	1650/MONTGOMERY BOE FOOD	55	225.00	VES TITLE I SUPPLIES	12/18/2019	C
62763	20-A1025	21586-C.F.-11	11-000-270-390-12-00-120/19	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	12/18/2019	C
	20-A1025	891177-S.Q.-	11-000-270-390-12-00-12/2/19	2719/MONTGOMERY MED ASSOC LLC	55	115.00	COMPUTER SERVICES	12/18/2019	C
Total For Check Number 62763						\$230.00			
62764	20-A0904	206717	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	55	11.32	GENERAL SUPPLIES	12/18/2019	C
	20-A0904	205943	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	55	36.42	GENERAL SUPPLIES	12/18/2019	C
	20-A0904	206035	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	55	2.50	GENERAL SUPPLIES	12/18/2019	C
	20-A0904	206715	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	37.75	GENERAL SUPPLIES	12/18/2019	C
	20-A0904	206608	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	130.08	GENERAL SUPPLIES	12/18/2019	C
	20-A0904	208031	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	84.20	GENERAL SUPPLIES	12/18/2019	C
	20-A0904	208803	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	44.06	GENERAL SUPPLIES	12/18/2019	C
	20-A1022	205928	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	55	35.37	SUPPLIES	12/18/2019	C
Total For Check Number 62764						\$381.70			
62765	20-A1185	25966	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	28,219.80	TUITION-SP. ED. LEA'S	12/18/2019	C
	20-A1599	26034-RELSV	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	535.50	CONSULTANTS-REL SVCS MHS	12/18/2019	C
	20-A1599	26034-RELSV	11-000-216-320-10-00-045	1637/MORRIS-UNION JOINTURE CO	55	2,268.00	CONSULTANTS-REL SVCS LMS	12/18/2019	C
	20-A1185	26034-1:1	11-000-217-320-10-00-045	1637/MORRIS-UNION JOINTURE CO	55	7,232.00	PUR. SVCS-EXTRA SVCS LMS	12/18/2019	C
Total For Check Number 62765						\$38,255.30			
62766	20-A2284	36259	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	6,032.06	SUPPLIES	12/18/2019	C
	20-A2284	36336	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	3,069.49	SUPPLIES	12/18/2019	C
Total For Check Number 62766						\$9,101.55			
62767	20-A1206	12/18/19-A.O.	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	10,600.00	TUITION-PRIVATE SCH	12/18/2019	C

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62768	20-A1188	7845	11-000-100-566-10-00-	6627/NEWMARK SCHOOL	55	4,781.10	TUITION-PRIVATE SCH	12/18/2019	C
	20-A1188	7899	11-000-100-566-10-00-	6627/NEWMARK SCHOOL	55	6,056.06	TUITION-PRIVATE SCH	12/18/2019	C
Total For Check Number 62768						\$10,837.16			
62769	20-A1508	CON-0000258	11-000-291-260-00-00-79	5665/NJ Schools Insurance Group	55	43,620.66	WORKER'S COMPENSATION	12/18/2019	C
62770	20-A1514	9929498	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,276.20	TUITION-OTHER	12/18/2019	C
62771	20-A1023	11/14/19-11/2	11-000-270-615-12-00-2/19	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	451.51	SUPPLIES	12/18/2019	C
62772	20-A1826	95001712911	11-000-213-300-15-00-03019-A.N.	6693/PENN MEDICINE CORP PAY	55	147.00	MED/PHYSICIAN SVCS MHS	12/18/2019	C
62773	20-A0837	03578595	11-000-252-340-16-00-	6161/PITT BULL SECURE TECHNOLOGIES INC.	55	7,500.00	PURCHASED TECH SERV-IT	12/18/2019	C
62774	20-A1623	JANUARY 2020	10-000-100-560-07-00-2020	2923/PRINCETON CHARTER SCHOOL	55	2,037.00	TRANSFER OF FUNDS TO CHA	12/18/2019	C
62775	20-A1856	77417	11-000-216-320-10-00-080	3415/PRINCETON SPEECH LANGUAGE	55	1,480.00	CONSULTANTS-REL SVCS OHS	12/18/2019	C
62776	20-A2483	BB-746	11-150-100-320-10-00-	1858/PROF. EDUCATION SERVICES	55	839.72	PUR.SVCS HOME INST	12/18/2019	C
62777	20-A1269	18602	11-000-100-569-10-00-	5912/JOHN QUIRINALE & SANDRA QUIRINALE	55	24,381.00	TUITION-OTHER	12/18/2019	C
	20-A1269	18696	11-000-100-569-10-00-	5912/JOHN QUIRINALE & SANDRA QUIRINALE	55	800.00	TUITION-OTHER	12/18/2019	C
Total For Check Number 62777						\$25,181.00			
62778	20-A2295	75006692	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	1,409.20	SUPPLIES	12/18/2019	C
	20-A2295	75007290	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	1,685.76	SUPPLIES	12/18/2019	C
	20-A2295	75007882	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	1,540.48	SUPPLIES	12/18/2019	C
	20-A2295	75008383	11-000-270-615-12-00-	5288/RIGGINS, INC.	55	1,026.67	SUPPLIES	12/18/2019	C
Total For Check Number 62778						\$5,662.11			
62779	20-A1256	12024	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	3,404.70	PUR. SVCS-EXTRA SVCS OHS	12/18/2019	C
	20-A1256	33201201201	20-250-100-566-10-00-9	1878/THE ROCK BROOK SCHOOL	55	20,916.00	IDEA BASIC - PRIVATE SCH	12/18/2019	C
Total For Check Number 62779						\$24,320.70			
62780	20-A1195	1451-FB	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	7,628.50	TUITION-PRIVATE SCH	12/18/2019	C
	20-A1770	1451-AK	11-000-100-566-10-00-	3034/SAGE DAY PRINCETON, INC.	55	7,628.50	TUITION-PRIVATE SCH	12/18/2019	C
Total For Check Number 62780						\$15,257.00			
62781	20-A1270	9285918-AR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	3,906.20	TUITION-OTHER	12/18/2019	C
	20-A1272	9285918-LR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	4,876.20	TUITION-OTHER	12/18/2019	C

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Total For Check Number 62781						\$8,782.40			
62782	20-A2131	109991	11-000-100-566-10-00-	4751/SHEPARD PREPARATORY HIGH SCHOOL	55	4,480.20	TUITION-PRIVATE SCH	12/18/2019	C
62783	20-A2064	20-00362	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,575.00	TUITION-SP. ED. LEA'S	12/18/2019	C
	20-A2352	20-00398	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	242.82	SUPPLEMTL AUX SVCS	12/18/2019	C
	20-A2352	20-00398	20-507-100-320-10-01-	1987/SOMERSET CTY ED.SERVICES	55	1,117.20	ANN. EXAM & CLASS CH 193	12/18/2019	C
	19-B2906	20-00397	P2-251-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	150.00	IDEA PURCH PROF CO NP	12/18/2019	C
Total For Check Number 62783						\$3,085.02			
62784	20-A2145	619-JAN2020	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	1,590.00	TUITION-VOC SCH REG	12/18/2019	C
	20-A2145	619-JAN2020	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	2,550.00	TUITION-VOC SCH SP ED	12/18/2019	C
Total For Check Number 62784						\$4,140.00			
62785	20-A0867	10447	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	12/18/2019	C
62786	20-A0905	1035914	11-000-263-610-14-00-	1975/STORR TRACTOR	55	217.92	-GROUNDS	12/18/2019	C
62787	20-A2407	6974	11-000-216-320-10-00-030	3753/THERAPY SOURCE INC	55	3,600.00	CONSULTANTS-REL SVCS MHS	12/18/2019	C
62788	20-A1093	R85655	11-000-261-420-14-01-000	3956/TRIAD PROTECTIVE SERVICES, INC.	55	38.00	CLEANING, REPAIR, AND MA	12/18/2019	C
	20-A1093	R85655	11-000-261-420-14-02-000	3956/TRIAD PROTECTIVE SERVICES, INC.	55	72.00	CLEANING, REPAIR, AND MA	12/18/2019	C
	20-A1093	R85655	11-000-261-420-14-03-000	3956/TRIAD PROTECTIVE SERVICES, INC.	55	65.00	CLEANING, REPAIR, AND MA	12/18/2019	C
	20-A1093	R85655	11-000-261-420-14-04-000	3956/TRIAD PROTECTIVE SERVICES, INC.	55	20.00	CLEANING, REPAIR, AND MA	12/18/2019	C
	20-A1093	R85655	11-000-261-420-14-05-000	3956/TRIAD PROTECTIVE SERVICES, INC.	55	102.00	CLEANING, REPAIR, AND MA	12/18/2019	C
	20-A1093	R85655	11-000-261-420-14-65-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	184.75	-CONTINGENCY REPAIRS - B	12/18/2019	C
Total For Check Number 62788						\$481.75			
62789	20-A0893	71334410-00	11-000-261-610-14-05-000	2122/UNITED REFRIGERATION INC	55	580.38	GENERAL SUPPLIES	12/18/2019	C
62790	20-A1024	11/15/19-12/4/19	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	1,547.73	SUPPLIES	12/18/2019	C
62791	20-A0895	9363951709	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	55	42.36	GENERAL SUPPLIES	12/18/2019	C
	20-A0895	9371802787	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	55	251.16	GENERAL SUPPLIES	12/18/2019	C
	20-A0895	9363951691	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	55	98.30	GENERAL SUPPLIES	12/18/2019	C
	20-A0895	9363951683	11-000-263-610-14-00-	5694/WW GRAINGER, INC.	55	163.91	-GROUNDS	12/18/2019	C
	20-A0895	9364325622	11-000-263-610-14-00-	5694/WW GRAINGER, INC.	55	119.78	-GROUNDS	12/18/2019	C
Total For Check Number 62791						\$675.51			

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POSTED CHECKS									
62792					0	181,948.99	62792->62809 REPRINT	12/18/2019	C Void 12/18/2019
62810					0	181,948.99	62810->62827 REPRINT	12/18/2019	C Void 12/18/2019
62828					0	181,948.99	62828->62845 REPRINT	12/18/2019	C Void 12/18/2019
*	62846	20-A1513	3197021219	11-190-100-420-01-00-080	4639/Municipal Capital	58	2,726.58	COPIERS - OHES	12/18/2019 C
		20-A1513	3197021219	11-190-100-420-03-00-045	4639/Municipal Capital	58	1,514.65	COPIERS - LMS	12/18/2019 C
		20-A1513	3197021219	11-190-100-420-05-00-030	4639/Municipal Capital	58	2,540.44	COPIERS - HS	12/18/2019 C
Total For Check Number 62846							\$6,781.67		
62847	20-A1245	309938881	11-000-230-530-18-00-	3274/CENTURYLINK	58	1,425.29	TELEPHONE - DISTRICT	12/18/2019	C
62848	20-A1246	91956327	11-000-230-530-16-00-030	4848/COMCAST	58	1,106.24	COMM/TELEPHONE/BROAD	12/18/2019	C
							MHS		
							1,106.24	COMM/TELEPHONE/BROAD	LMS 12/18/2019 C
							1,106.24	COMM/TELEPHONE/BROAD	12/18/2019 C
								UMS	
							1,106.24	COMM/TELEPHONE/BROAD	OHS 12/18/2019 C
							1,106.23	COMM/TELEPHONE/BROAD	VES 12/18/2019 C
Total For Check Number 62848							\$5,531.19		
62849	20-A1512	NOVEMBER	11-000-230-530-16-00-030	6201/COMCAST	58	236.85	COMM/TELEPHONE/BROAD	12/18/2019	C
			2019				MHS		
62850	20-A1100	6-599-34728	11-000-230-530-07-00-	1226/FEDERAL EXPRESS CORP.	58	11.64	POSTAGE - BUS ADMIN	12/18/2019	C
62851	20-A1103	NOVEMBER	11-000-262-490-01-74-	1194/NJ AMERICAN WATER	58	1,528.33	PUBLIC WATER - OHES	12/18/2019	C
			7073.61						
			20-A1511	10182200216	11-000-262-490-02-74-	1194/NJ AMERICAN WATER	58	848.84	PUBLIC WATER - VES
				75397	NOV				12/18/2019 C
			20-A1103	NOVEMBER	11-000-262-490-03-74-	1194/NJ AMERICAN WATER	58	223.77	PUBLIC WATER - LMS
				7073.61					12/18/2019 C
			20-A1103	NOVEMBER	11-000-262-490-04-74-	1194/NJ AMERICAN WATER	58	2,502.05	PUBLIC WATER - UMS
				7073.61					12/18/2019 C
			20-A1103	NOVEMBER	11-000-262-490-05-74-	1194/NJ AMERICAN WATER	58	2,819.46	PUBLIC WATER - HS
				7073.61					12/18/2019 C
Total For Check Number 62851							\$7,922.45		
62852	20-A1516	NOVEMBER	11-000-262-621-14-01-	1821/PSE & G	58	4,787.97	GAS - OHES	12/18/2019	C
			2019						
			20-A1516	NOVEMBER	11-000-262-621-14-02-	1821/PSE & G	58	7,235.61	GAS - VES
				2019					12/18/2019 C
			20-A1516	NOVEMBER	11-000-262-621-14-03-	1821/PSE & G	58	3,889.78	GAS - LMS
				2019					12/18/2019 C
			20-A1516	NOVEMBER	11-000-262-621-14-04-	1821/PSE & G	58	4,748.92	GAS - UMS
									12/18/2019 C

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POSTED CHECKS									
62852		2019							
62852	20-A1516	NOVEMBER 2019	11-000-262-621-14-05-	1821/PSE & G	58	13,950.29	GAS - HS	12/18/2019	C
	20-A1516	NOVEMBER 2019	11-000-262-622-14-01-	1821/PSE & G	58	23,487.00	ELECTRIC - OHES	12/18/2019	C
	20-A1516	NOVEMBER 2019	11-000-262-622-14-02-	1821/PSE & G	58	14,739.01	ELECTRIC - VES	12/18/2019	C
	20-A1516	NOVEMBER 2019	11-000-262-622-14-03-	1821/PSE & G	58	13,235.80	ELECTRIC - LMS	12/18/2019	C
	20-A1516	NOVEMBER 2019	11-000-262-622-14-04-	1821/PSE & G	58	7,292.05	ELECTRIC - UMS	12/18/2019	C
	20-A1516	NOVEMBER 2019	11-000-262-622-14-05-	1821/PSE & G	58	31,639.90	ELECTRIC - HS	12/18/2019	C
Total For Check Number 62852						\$125,006.33			
62853	20-A1921	ONV028188	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	58	129.00	WATER COOLER RENTAL	12/18/2019	C
62854	20-A1110	19K04234903	11-000-219-610-10-00-17	6036/Ready Refresh	58	15.97	SUPPLIES- CST	12/18/2019	C
	20-A1110	19K04234903	11-000-221-600-11-00-17	6036/Ready Refresh	58	15.97	SUPPLIES- IS	12/18/2019	C
	20-A1110	19K04234903	11-000-230-610-06-00-17	6036/Ready Refresh	58	19.92	GENERAL SUPPLIES - SUPE	12/18/2019	C
	20-A1110	19K04234903	11-000-240-500-02-00-105-17	6036/Ready Refresh	58	99.95	RENTAL - VES	12/18/2019	C
	20-A1110	19K04234903	11-000-240-500-04-00-070-17	6036/Ready Refresh	58	19.98	RENTAL - MMS - UPPER	12/18/2019	C
	20-A1110	19K04234903	11-000-240-600-02-00-105-17	6036/Ready Refresh	58	307.74	GENERAL SUPPLIES - VES	12/18/2019	C
	20-A1110	19K04234903	11-000-240-600-04-00-070-17	6036/Ready Refresh	58	297.25	GENERAL SUPPLIES - MMS	12/18/2019	C
	20-A1110	19K04234903	11-000-251-600-07-00-17	6036/Ready Refresh	58	15.97	BUSINESS OFFICE	12/18/2019	C
	20-A1110	19K04234903	11-000-251-600-09-00-17	6036/Ready Refresh	58	15.97	PERSONNEL SUPPLIES	12/18/2019	C
	20-A1110	19K04234903	11-000-252-600-16-00-17	6036/Ready Refresh	58	15.97	TECH OFFICE SUPPLIES	12/18/2019	C
	20-A1110	19K04234903	11-000-262-610-14-00-17	6036/Ready Refresh	58	15.96	GENERAL SUPPLIES	12/18/2019	C

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POSTED CHECKS									
62854	20-A1110	19K04234903	11-000-270-610-12-00-17	6036/Ready Refresh	58	15.96	TRANSPORT OFFICE SUPPLIE	12/18/2019	C
Total For Check Number 62854						\$856.61			
62855	20-A0962	08650018106	11-000-262-420-14-00-50	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,574.09	SERVICES	12/18/2019	C
62856	20-A1107	SS1G01A C D	11-000-262-622-14-01-	5143/SOMERSET SOLAR I, LLC	58	3,037.27	ELECTRIC - OHES	12/18/2019	C
	20-A1107	SS1G01A C D	11-000-262-622-14-04-	5143/SOMERSET SOLAR I, LLC	58	1,946.16	ELECTRIC - UMS	12/18/2019	C
	20-A1107	SS1G01A C D	11-000-262-622-14-05-	5143/SOMERSET SOLAR I, LLC	58	4,219.26	ELECTRIC - HS	12/18/2019	C
Total For Check Number 62856						\$9,202.69			
62857	20-A1605	IN599817	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	598.76	INST EQUIP REPAIR MHS	12/18/2019	C
	20-A1605	IN599817	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	598.76	INST EQUIP REPAIR LMS	12/18/2019	C
	20-A1605	IN599817	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	598.76	INST EQUIP REPAIR UMS	12/18/2019	C
	20-A1605	IN599817	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	598.76	INST EQUIP REPAIR OHES	12/18/2019	C
	20-A1605	IN599817	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	598.76	INST EQUIP REPAIR VES	12/18/2019	C
Total For Check Number 62857						\$2,993.80			
62858	20-A1066	11/20/19-12/1	11-000-230-530-02-00-1/19	2128/UNITED STATES POSTAL SVS	58	19.45	POSTAGE - VES	12/18/2019	C
	20-A1066	11/20/19-12/1	11-000-230-530-03-00-1/19	2128/UNITED STATES POSTAL SVS	58	11.35	POSTAGE - MMS - LOWER	12/18/2019	C
	20-A1066	11/20/19-12/1	11-000-230-530-04-00-070-1/19	2128/UNITED STATES POSTAL SVS	58	14.30	POSTAGE - MMS - UPPER	12/18/2019	C
	20-A1066	11/20/19-12/1	11-000-230-530-05-00-1/19	2128/UNITED STATES POSTAL SVS	58	64.83	POSTAGE - MHS	12/18/2019	C
	20-A1066	11/20/19-12/1	11-000-230-530-06-00-1/19	2128/UNITED STATES POSTAL SVS	58	1.50	POSTAGE - SUPERINTENDEN	12/18/2019	C
	20-A1066	11/20/19-12/1	11-000-230-530-07-00-1/19	2128/UNITED STATES POSTAL SVS	58	272.80	POSTAGE - BUS ADMIN	12/18/2019	C
	20-A1066	11/20/19-12/1	11-000-230-530-09-00-1/19	2128/UNITED STATES POSTAL SVS	58	7.45	POSTAGE - PERSONNEL	12/18/2019	C
	20-A1066	11/20/19-12/1	11-000-230-530-10-00-1/19	2128/UNITED STATES POSTAL SVS	58	99.00	POSTAGE - PUPIL SERVICE	12/18/2019	C
	20-A1066	11/20/19-12/1	11-000-230-530-11-00-1/19	2128/UNITED STATES POSTAL SVS	58	7.35	POSTAGE - INSTRUCTIONAL	12/18/2019	C
	20-A1066	11/20/19-12/1	11-000-230-530-12-00-1/19	2128/UNITED STATES POSTAL SVS	58	19.90	POSTAGE - TRANSPORTATIO	12/18/2019	C
	20-A1066	11/20/19-12/1	11-000-230-530-13-00-1/19	2128/UNITED STATES POSTAL SVS	58	8.50	POSTAGE - PURCHASING	12/18/2019	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 62858						\$526.43			
62859	20-A1066	11/20/19-12/11/19	11-000-230-530-17-00-	2128/UNITED STATES POSTAL SVS	58	13.50	-POSTAGE - ATHLETIC DEPA	12/18/2019	C
	20-A1066	11/20/19-12/11/19	60-990-320-530-20-00-	2128/UNITED STATES POSTAL SVS	58	28.30	SUMMER ENR-POSTAGE	12/18/2019	C
Total For Check Number 62859						\$41.80			
62860	20-A1108	9842542010	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	1,024.65	-TELEPHONE - DISTRICT	12/18/2019	C
62861	20-A1515	72072325	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,247.56	-TELEPHONE - DISTRICT	12/18/2019	C
62862	20-A1646	1869460	11-000-219-500-07-00-030	5967/Xerox Financial Services	58	92.00	CST COPIERS MHS	12/18/2019	C
	20-A1646	1869460	11-000-219-500-07-00-045	5967/Xerox Financial Services	58	92.00	CST COPIERS LMS	12/18/2019	C
	20-A1646	1869460	11-000-219-500-07-00-070	5967/Xerox Financial Services	58	92.00	CST COPIERS UMS	12/18/2019	C
	20-A1646	1869460	11-000-219-500-07-00-080	5967/Xerox Financial Services	58	92.00	CST COPIERS OHES	12/18/2019	C
	20-A1646	1869460	11-000-219-500-07-00-105	5967/Xerox Financial Services	58	92.00	CST COPIERS VES	12/18/2019	C
	20-A1646	1869460	11-000-262-420-07-00-	5967/Xerox Financial Services	58	435.00	COPIERS	12/18/2019	C
	20-A1646	1869460	11-190-100-420-01-00-080	5967/Xerox Financial Services	58	435.00	COPIERS - OHES	12/18/2019	C
	20-A1646	1869460	11-190-100-420-02-00-105	5967/Xerox Financial Services	58	867.17	COPIERS - VES	12/18/2019	C
	20-A1646	1869460	11-190-100-420-03-00-045	5967/Xerox Financial Services	58	435.00	COPIERS - LMS	12/18/2019	C
	20-A1646	1869460	11-190-100-420-04-00-070	5967/Xerox Financial Services	58	867.17	COPIERS - UMS	12/18/2019	C
	20-A1547	1878645	11-190-100-500-16-00-030	5967/Xerox Financial Services	58	1,942.00	INST EQUIP REPAIR MHS	12/18/2019	C
Total For Check Number 62862						\$5,441.34			
62863	20-A1643	41675240	11-000-262-420-19-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,995.60	EQUIPMENT REPAIRS	12/18/2019	C
Total for Accounts Payable Check Series #1						\$2,532,962.95			

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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									
*	12132019	PYRL20	11-000-213-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	250.00	NURSES - EXTRA PAY MHS	12/13/2019	H
		PYRL20	11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	84.72	NURSES - EXTRA PAY LMS	12/13/2019	H
		PYRL20	11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70.32	NURSES - EXTRA PAY UMS	12/13/2019	H
		PYRL20	11-000-213-100-10-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,271.67	NURSES - EXTRA PAY OHES	12/13/2019	H
		PYRL20	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,271.70	SALARIES - NURSES MHS	12/13/2019	H
		PYRL20	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,151.25	SALARIES - NURSES LMS	12/13/2019	H
		PYRL20	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,867.75	SALARIES - NURSES UMS	12/13/2019	H
		PYRL20	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,434.75	SALARIES - NURSES OHES	12/13/2019	H
		PYRL20	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,469.25	SALARIES - NURSES VES	12/13/2019	H
		PYRL20	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES MHS	12/13/2019	H
		PYRL20	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.00	SUBSTITUTES LMS	12/13/2019	H
		PYRL20	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES UMS	12/13/2019	H
		PYRL20	11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES OHES	12/13/2019	H
		PYRL20	11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUBSTITUTES VES	12/13/2019	H
		PYRL20	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,137.75	SAL-RELATED SVCS MHS	12/13/2019	H
		PYRL20	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,269.81	SAL-RELATED SVCS LMS	12/13/2019	H
		PYRL20	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,819.13	SAL-RELATED SVCS UMS	12/13/2019	H
		PYRL20	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,943.92	SAL-RELATED SVCS OHES	12/13/2019	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
12132019	PYRL20		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,705.19	SAL-RELATED SVCS VES	12/13/2019	H
	PYRL20		11-000-216-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.00	SUB- RELATED SVCS LMS	12/13/2019	H
	PYRL20		11-000-216-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUB- RELATED SVCS OHES	12/13/2019	H
	PYRL20		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	214.35	SALARIES SERVICES MHS	12/13/2019	H
	PYRL20		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	107.18	SALARIES SERVICES OHS	12/13/2019	H
	PYRL20		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	107.18	SALARIES SERVICES VES	12/13/2019	H
	PYRL20		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	AIDE EXTRA PAY VES	12/13/2019	H
	PYRL20		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	720.00	SAL-AIDES EXTRA SVCS MHS	12/13/2019	H
	PYRL20		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	450.00	SAL-AIDES EXTRA SVCS LMS	12/13/2019	H
	PYRL20		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,890.00	SAL-AIDES EXTRA SVCS OHS	12/13/2019	H
	PYRL20		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SAL-AIDES EXTRA SVCS VES	12/13/2019	H
	PYRL20		11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,122.00	SAL-AIDES EXTRA SVCS MHS	12/13/2019	H
	PYRL20		11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,555.00	SAL-AIDES EXTRA SVCS LMS	12/13/2019	H
	PYRL20		11-000-217-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,315.75	SAL-AIDES EXTRA SVCS UMS	12/13/2019	H
	PYRL20		11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,055.89	SAL-AIDES EXTRA SVCS OHS	12/13/2019	H
	PYRL20		11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,899.75	SAL-AIDES EXTRA SVCS VES	12/13/2019	H
	PYRL20		11-000-218-104-01-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	79.49	SAL - GUID SUMMER OHES	12/13/2019	H
	PYRL20		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,890.25	SAL - GUIDANCE - MHS	12/13/2019	H
	PYRL20		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	9,555.50	SAL - GUIDANCE - LMS	12/13/2019	H

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12132019				PAYROLL					
12132019	PYRL20		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	11,005.00	SAL - GUIDANCE - UMS	12/13/2019	H
	PYRL20		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	7,591.25	SAL - GUIDANCE - OHES	12/13/2019	H
	PYRL20		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	8,372.00	SAL - GUIDANCE - VES	12/13/2019	H
	PYRL20		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	6,348.08	SAL- SEC GUIDANCE	12/13/2019	H
	PYRL20		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED.	80	820.19	SASI COORDINATOR MHS	12/13/2019	H
	PYRL20		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED.	80	820.18	SASI COORDINATOR LMS	12/13/2019	H
	PYRL20		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED.	80	820.18	SASI COORDINATOR UMS	12/13/2019	H
	PYRL20		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED.	80	820.18	SASI COORDINATOR OHES	12/13/2019	H
	PYRL20		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED.	80	820.18	SASI COORDINATOR VES	12/13/2019	H
	PYRL20		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	21,165.14	SAL CST - MHS	12/13/2019	H
	PYRL20		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	11,362.70	SAL CST - LMS	12/13/2019	H
	PYRL20		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	11,848.70	SAL CST - UMS	12/13/2019	H
	PYRL20		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,638.50	SAL CST - OHES	12/13/2019	H
	PYRL20		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,272.50	SAL CST - VES	12/13/2019	H
	PYRL20		11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	513.10	SAL - CST SUMMER MHS	12/13/2019	H
	PYRL20		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,430.77	SAL - SEC CST MHS	12/13/2019	H
	PYRL20		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,177.27	SAL - SEC CST LMS	12/13/2019	H
	PYRL20		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,177.27	SAL - SEC CST UMS	12/13/2019	H

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POSTED CHECKS									
12132019	PYRL20		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,430.77	SAL - SEC CST OHES	12/13/2019	H
	PYRL20		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,048.17	SAL - SEC CST VES	12/13/2019	H
	PYRL20		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,874.07	SAL- SUPERVISORS	12/13/2019	H
	PYRL20		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	842.70	SAL-TEAM LEADERS OHES	12/13/2019	H
	PYRL20		11-000-221-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,916.00	SAL- CURR WRITING MHS	12/13/2019	H
	PYRL20		11-000-221-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,856.00	SAL- CURR WRITING LMS	12/13/2019	H
	PYRL20		11-000-221-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	816.00	SAL- CURR WRITING UMS	12/13/2019	H
	PYRL20		11-000-221-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,176.00	SAL- CURR WRITING OHES	12/13/2019	H
	PYRL20		11-000-221-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,264.00	SAL- CURR WRITING VES	12/13/2019	H
	PYRL20		11-000-221-104-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	12/13/2019	H
	PYRL20		11-000-221-104-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	12/13/2019	H
	PYRL20		11-000-221-104-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	12/13/2019	H
	PYRL20		11-000-221-104-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	12/13/2019	H
	PYRL20		11-000-221-104-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SAL OF OTHER PROFESSIONA	12/13/2019	H
	PYRL20		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,670.37	SAL- SEC INST. SVC	12/13/2019	H
	PYRL20		11-000-222-100-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	12/13/2019	H
	PYRL20		11-000-222-100-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	12/13/2019	H
	PYRL20		11-000-222-100-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	12/13/2019	H
	PYRL20		11-000-222-100-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	245.83	SALARIES	12/13/2019	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
12132019				PAYROLL					
12132019	PYRL20		11-000-222-100-16-00-105	3224/MONTGOMERY BD.OF ED.	80	245.83	SALARIES	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	3,351.25	SAL LIBRARIANS MHS	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	3,497.50	SAL LIBRARIANS LMS	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	4,271.50	SAL LIBRARIANS UMS	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	4,573.00	SAL LIBRARIANS OHES	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	3,292.00	SAL LIBRARIANS VES	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED.	80	45.00	SAL - LIBRARIAN SUBS OHES	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED.	80	857.75	SALARIES - MEDIA MHS	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED.	80	2,104.00	SALARIES - MEDIA LMS	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-222-105-18-00-070	3224/MONTGOMERY BD.OF ED.	80	1,662.45	SALARIES - MEDIA UMS	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED.	80	1,662.45	SALARIES - MEDIA OHES	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED.	80	1,842.45	SALARIES - MEDIA VES	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-222-105-18-SB-045	3224/MONTGOMERY BD.OF ED.	80	400.00	SAL - SEC SUB LMS	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-222-105-18-SB-080	3224/MONTGOMERY BD.OF ED.	80	180.00	SAL - SEC SUB OHES	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-222-105-18-SB-105	3224/MONTGOMERY BD.OF ED.	80	160.00	SAL - SEC SUB VES	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,136.18	SAL - A/V DIST. LRNG MHS	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,136.22	SAL - A/V DIST. LRNG LMS	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,136.22	SAL - A/V DIST. LRNG UMS	12/13/2019	H
				PAYROLL					

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POSTED CHECKS									
12132019	PYRL20		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22	SAL - AV DIST. LRNG OHES	12/13/2019	H
	PYRL20		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,136.22	SAL - AV DIST. LRNG VES	12/13/2019	H
	PYRL20		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,405.94	DIRECTORS/SUPERVISORS O	12/13/2019	H
	PYRL20		11-000-223-104-10-51-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	STAFF DEVELOPMENT OHES	12/13/2019	H
	PYRL20		11-000-223-104-10-51-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	STAFF DEVELOPMENT VES	12/13/2019	H
	PYRL20		11-000-223-104-11-51-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	STAFF DEVELOPMENT LMS	12/13/2019	H
	PYRL20		11-000-223-104-11-51-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	780.00	STAFF DEVELOPMENT UMS	12/13/2019	H
	PYRL20		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	140.00	STAFF DEVELOPMENT VES	12/13/2019	H
	PYRL20		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	715.88	SECRETARY	12/13/2019	H
	PYRL20		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,463.40	SUPERINTENDENT/SECRETAR	12/13/2019	H
	PYRL20		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,500.00	RECONCILER OF SCHOOL MO	12/13/2019	H
	PYRL20		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,277.30	SALARY OF PRIN S/A MHS	12/13/2019	H
	PYRL20		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,750.11	SALARY OF PRIN S/A LMS	12/13/2019	H
	PYRL20		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,493.58	SALARY OF PRIN S/A UMS	12/13/2019	H
	PYRL20		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,871.45	SALARY OF PRIN S/A OHES	12/13/2019	H
	PYRL20		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,173.78	SALARY OF PRIN S/A VES	12/13/2019	H
	PYRL20		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,574.40	SUPERVISORS - MHS	12/13/2019	H
	PYRL20		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,041.65	DIRECTOR SP SVC - MHS	12/13/2019	H
	PYRL20		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - LMS	12/13/2019	H

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12132019				PAYROLL					
12132019	PYRL20		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - UMS	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - OHES	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,041.67	DIRECTOR SP SVC - VES	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,050.86	SALARY OTHER PROFES MHS	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,838.01	SALARY OTHER PROFES LMS	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,838.02	SALARY OTHER PROFES UMS	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,551.45	SALARY OTHER PROFES OHES	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,551.45	SALARY OTHER PROFES VES	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	6,798.70	SAL SECRETARIAL/C OHES	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	220.30	-OHES	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,475.62	SAL SECRETARIAL/C VES	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	619.72	-VES	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	6,375.83	SAL SECRETARIAL/C LMS	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,158.90	SAL SECRETARIAL/C UMS	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	8,544.20	SAL SECRETARIAL/C MHS	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-240-105-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	67.80	-MHS	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	25,378.15	-BUSINESS ADMINISTRATOR	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	13,864.31	-PERSONNEL OFFICE	12/13/2019	H
				PAYROLL					

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12132019	PYRL20		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,386.25-	PURCHASING OFFICE	12/13/2019	H
	PYRL20		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,878.63-	TECHNOLOGY	12/13/2019	H
	PYRL20		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,473.86	SALARIES - MAINTENANCE	12/13/2019	H
	PYRL20		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,725.38-	CUSTODIANS	12/13/2019	H
	PYRL20		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,183.02-	OVERTIME/SUBSTITUTES	12/13/2019	H
	PYRL20		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,002.75	SALARIES - NONINSTR AIDE	12/13/2019	H
	PYRL20		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	ESA SUB ACCOUNT	12/13/2019	H
	PYRL20		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,136.22-	GROUNDS	12/13/2019	H
	PYRL20		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	116.55-	OVERTIME	12/13/2019	H
	PYRL20		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,441.75	SALARIES-SECURITY	12/13/2019	H
	PYRL20		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,812.80-	AIDES - CONTRACTED	12/13/2019	H
	PYRL20		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,036.92-	AIDES - EXTRA PAY	12/13/2019	H
	PYRL20		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,211.58	REGULAR CONTRACT SALARIE	12/13/2019	H
	PYRL20		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,229.10-	VOCATIONAL RUNS - CONTR	12/13/2019	H
	PYRL20		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,425.87-	REGULAR - EXTRA PAY	12/13/2019	H
	PYRL20		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,278.92-	REGULAR -OT	12/13/2019	H
	PYRL20		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,788.40	SP ED DRIVERS - CONTRACT	12/13/2019	H
	PYRL20		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,652.82	SP ED - EXTRA PAY	12/13/2019	H
	PYRL20		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,684.05-	ATHLETICS	12/13/2019	H

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12132019				PAYROLL					
12132019	PYRL20		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	8,340.43	CO-CURRICULAR- EX PAY	12/13/2019	H
				PAYROLL					
	PYRL20		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	1,168.00	ANNUITY CONTRIBUTIONS	12/13/2019	H
				PAYROLL					
	PYRL20		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	26,550.00	SAL-KDN TCHRS	12/13/2019	H
				PAYROLL					
	PYRL20		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	495.00	SAL-SUBS KDN	12/13/2019	H
				PAYROLL					
	PYRL20		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	54,703.75	SAL- TCHRS GRADE 1	12/13/2019	H
				PAYROLL					
	PYRL20		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	56,008.00	SAL-TCHRS GRADE 2	12/13/2019	H
				PAYROLL					
	PYRL20		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	4,986.80	OHES MUSIC TEACHERS	12/13/2019	H
				PAYROLL					
	PYRL20		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	5,898.30	OHES ART TEACHERS	12/13/2019	H
				PAYROLL					
	PYRL20		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,168.00	OHES PHYS ED TEACHERS	12/13/2019	H
				PAYROLL					
	PYRL20		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	6,052.00	OHES WORLD LANG TEACHERS	12/13/2019	H
				PAYROLL					
	PYRL20		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,970.00	OHES CROSS CONT TEACHERS	12/13/2019	H
				PAYROLL					
	PYRL20		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	3,704.73	SUBSTITUTES - OHES	12/13/2019	H
				PAYROLL					
	PYRL20		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	58,962.75	SAL-TCHRS GRADE 3	12/13/2019	H
				PAYROLL					
	PYRL20		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	61,297.25	SAL-TCHRS GRADE4	12/13/2019	H
				PAYROLL					
	PYRL20		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	12,716.20	VES MUSIC TEACHERS	12/13/2019	H
				PAYROLL					
	PYRL20		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,048.00	VES ART TEACHERS	12/13/2019	H
				PAYROLL					
	PYRL20		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	12,136.50	VES PHYS ED TEACHERS	12/13/2019	H
				PAYROLL					
	PYRL20		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,279.00	VES WORLD LANG TEACHERS	12/13/2019	H
				PAYROLL					

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POSTED CHECKS									
12132019	PYRL20		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,041.00	VES CROSS CONT TEACHERS	12/13/2019	H
	PYRL20		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,285.00	SUBSTITUTES - VILLAGE	12/13/2019	H
	PYRL20		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,904.00	SAL-TCHRS GRADE 5	12/13/2019	H
	PYRL20		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,897.05	LMS MUSIC TEACHERS	12/13/2019	H
	PYRL20		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,438.25	LMS ART TEACHERS	12/13/2019	H
	PYRL20		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,577.00	LMS HPE TEACHERS	12/13/2019	H
	PYRL20		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,147.00	LMS WORLD LANG TEACHERS	12/13/2019	H
	PYRL20		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,082.50	LMS CROSS CONT TEACHERS	12/13/2019	H
	PYRL20		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,033.50	SALARIES-TCHRS EXTRA PAY	12/13/2019	H
	PYRL20		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,880.00	SUBSTITUTES - LMS	12/13/2019	H
	PYRL20		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,214.00	SAL-TCHRS GRADE 6	12/13/2019	H
	PYRL20		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,667.75	UMS MUSIC TEACHERS	12/13/2019	H
	PYRL20		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,803.05	SAL-TCHRS MATH	12/13/2019	H
	PYRL20		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,278.75	SAL-TCHRS SCIENCE	12/13/2019	H
	PYRL20		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,538.30	SAL-TCHRS LANG ARTS	12/13/2019	H
	PYRL20		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,167.50	SAL-TCHRS ART	12/13/2019	H
	PYRL20		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,937.50	SAL-TCHRS SOC ST	12/13/2019	H
	PYRL20		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,535.66	SAL-TCHRS PHYS ED	12/13/2019	H
	PYRL20		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	23,785.00	SAL-TCHRS WORLD LANG	12/13/2019	H

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12132019				PAYROLL					
12132019	PYRL20		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	36,386.45	SAL-TCHRS CROSS CONT	12/13/2019	H
				PAYROLL					
	PYRL20		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	2,824.57	HALL MONITORS	12/13/2019	H
				PAYROLL					
	PYRL20		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	3,794.18	SUBSTITUTES - UMS	12/13/2019	H
				PAYROLL					
	PYRL20		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	12,012.51	SAL TCHRS 9/12 MUSIC	12/13/2019	H
				PAYROLL					
	PYRL20		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	66,983.69	SAL-TCHRS 9/12 MATH	12/13/2019	H
				PAYROLL					
	PYRL20		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	63,757.24	SAL-TCHRS 9/12 SCI	12/13/2019	H
				PAYROLL					
	PYRL20		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	56,080.10	SAL-TCHRS 9/12 LANG	12/13/2019	H
				PAYROLL					
	PYRL20		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	12,568.50	SAL-TCHRS 9/12 ART	12/13/2019	H
				PAYROLL					
	PYRL20		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	65,333.35	SAL-TCHRS 9/12 SOC ST	12/13/2019	H
				PAYROLL					
	PYRL20		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	49,978.75	SAL-TCHRS 9/12 PE	12/13/2019	H
				PAYROLL					
	PYRL20		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	46,872.75	SAL-TCHRS 9/12 WL	12/13/2019	H
				PAYROLL					
	PYRL20		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	28,937.80	SAL-TCHRS 9/12 CC	12/13/2019	H
				PAYROLL					
	PYRL20		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	5,162.06	EXTRA PAY	12/13/2019	H
				PAYROLL					
	PYRL20		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	7,425.00	SUBSTITUTES - MHS	12/13/2019	H
				PAYROLL					
	PYRL20		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	16,673.50	SAL TCHRS LLD MHS	12/13/2019	H
				PAYROLL					
	PYRL20		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,416.25	SAL TCHRS LLD LMS	12/13/2019	H
				PAYROLL					
	PYRL20		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,722.50	SAL TCHRS LLD UMS	12/13/2019	H
				PAYROLL					
	PYRL20		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	6,927.25	SAL TCHRS LLD OHES	12/13/2019	H
				PAYROLL					

Montgomery School District

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for Batches 0,50,51,52,55,56,57,58,76,78,79,80 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									
12132019	PYRL20		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,575.50	SAL TCHRS LLD VES	12/13/2019	H
	PYRL20		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	441.70	SUBSTITUTES MHS	12/13/2019	H
	PYRL20		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SUBSTITUTES LMS	12/13/2019	H
	PYRL20		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBSTITUTES UMS	12/13/2019	H
	PYRL20		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SUBSTITUTES OHES	12/13/2019	H
	PYRL20		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBSTITUTES VES	12/13/2019	H
	PYRL20		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,906.90	SAL-AIDES LLD MHS	12/13/2019	H
	PYRL20		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,883.50	SAL-AIDES LLD LMS	12/13/2019	H
	PYRL20		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,739.25	SAL-AIDES LLD UMS	12/13/2019	H
	PYRL20		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,996.00	SAL-AIDES LLD OHES	12/13/2019	H
	PYRL20		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,757.50	SAL-AIDES LLD VES	12/13/2019	H
	PYRL20		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SUB AIDES MHS	12/13/2019	H
	PYRL20		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUB AIDES OHES	12/13/2019	H
	PYRL20		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	495.00	SUB AIDES VES	12/13/2019	H
	PYRL20		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,396.25	SALARIES OF TEACHERS VI	12/13/2019	H
	PYRL20		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,865.35	SAL TCHRS RESOURCE MHS	12/13/2019	H
	PYRL20		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,282.75	SAL TCHRS RESOURCE LMS	12/13/2019	H
	PYRL20		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,913.25	SAL TCHRS RESOURCE UMS	12/13/2019	H
	PYRL20		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	40,788.00	SAL TCHRS RESOURCE OHES	12/13/2019	H

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POSTED CHECKS									
12132019				PAYROLL					
12132019	PYRL20		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	41,236.00	SAL TCHRS RESOURCE VES	12/13/2019	H
				PAYROLL					
	PYRL20		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	1,125.00	SUB RESOURCE MHS	12/13/2019	H
				PAYROLL					
	PYRL20		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	900.00	SUB RESOURCE LMS	12/13/2019	H
				PAYROLL					
	PYRL20		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,260.00	SUB RESOURCE UMS	12/13/2019	H
				PAYROLL					
	PYRL20		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	810.00	SUB RESOURCE OHES	12/13/2019	H
				PAYROLL					
	PYRL20		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	810.00	SUB RESOURCE VES	12/13/2019	H
				PAYROLL					
	PYRL20		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,221.25	SAL-AIDES RESOURCE MHS	12/13/2019	H
				PAYROLL					
	PYRL20		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	6,601.75	SAL-AIDES RESOURCE LMS	12/13/2019	H
				PAYROLL					
	PYRL20		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	8,206.00	SAL-AIDES RESOURCE UMS	12/13/2019	H
				PAYROLL					
	PYRL20		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,769.10	SAL-AIDES RESOURCE OHES	12/13/2019	H
				PAYROLL					
	PYRL20		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	4,181.00	SAL-AIDES RESOURCE VES	12/13/2019	H
				PAYROLL					
	PYRL20		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	180.00	SUB- AIDE RESOURCE MHS	12/13/2019	H
				PAYROLL					
	PYRL20		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	135.00	SUB- AIDE RESOURCE LMS	12/13/2019	H
				PAYROLL					
	PYRL20		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	450.00	SUB- AIDE RESOURCE UMS	12/13/2019	H
				PAYROLL					
	PYRL20		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB- AIDE RESOURCE OHES	12/13/2019	H
				PAYROLL					
	PYRL20		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	180.00	SUB- AIDE RESOURCE VES	12/13/2019	H
				PAYROLL					
	PYRL20		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	914.60	SAL TCHRS AUT MHS	12/13/2019	H
				PAYROLL					
	PYRL20		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,176.60	SAL TCHRS AUT LMS	12/13/2019	H
				PAYROLL					

Montgomery School District

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for Batches 0,50,51,52,55,56,57,58,76,78,79,80 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									
12132019	PYRL20		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	914.60	SAL TCHRS AUT UMS	12/13/2019	H
	PYRL20		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,229.10	SAL TCHRS AUT OHES	12/13/2019	H
	PYRL20		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,602.85	SAL TCHRS AUT VES	12/13/2019	H
	PYRL20		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUB AUTISM - LMS	12/13/2019	H
	PYRL20		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,377.91	SAL-AIDES AUTISM - OHES	12/13/2019	H
	PYRL20		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUB AUTISM AIDE- OHES	12/13/2019	H
	PYRL20		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,927.25	SAL-TCHRS PSD	12/13/2019	H
	PYRL20		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	335.00	SUBSTITUTES	12/13/2019	H
	PYRL20		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,100.55	SAL- AIDES PRE SCH DIS	12/13/2019	H
	PYRL20		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	442.98	SUB AIDES	12/13/2019	H
	PYRL20		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,283.50	SALARIES OF TEACHERS	12/13/2019	H
	PYRL20		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,155.40	OTHER SALARIES FOR INSTR	12/13/2019	H
	PYRL20		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,655.00	SUBSTITUTES PARAS OHES	12/13/2019	H
	PYRL20		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,972.68	HOME INST SALARY MHS	12/13/2019	H
	PYRL20		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,304.57	HOME INST SALARY UMS	12/13/2019	H
	PYRL20		11-219-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,679.44	HOME INST SALARY OHES	12/13/2019	H
	PYRL20		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,383.35	SALARY TCH BSI LMS	12/13/2019	H
	PYRL20		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,444.75	SALARY TCH BSI UMS	12/13/2019	H
	PYRL20		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	27,826.89	SALARY TCH BSI OHES	12/13/2019	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
12132019				PAYROLL					
12132019	PYRL20		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	20,038.14	SALARY TCH BSI VES	12/13/2019	H
				PAYROLL					
	PYRL20		11-230-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	90.00	SUBSTITUTES BSI UMS	12/13/2019	H
				PAYROLL					
	PYRL20		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED.	80	270.00	SUBSTITUTES BSI OHES	12/13/2019	H
				PAYROLL					
	PYRL20		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED.	80	270.00	SUBSTITUTES BSI VES	12/13/2019	H
				PAYROLL					
	PYRL20		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,446.25	SAL TCHRS BILNG MHS	12/13/2019	H
				PAYROLL					
	PYRL20		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,396.25	SAL TCHRS BILNG LMS	12/13/2019	H
				PAYROLL					
	PYRL20		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,271.50	SAL TCHRS BILNG UMS	12/13/2019	H
				PAYROLL					
	PYRL20		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,052.50	SAL TCHRS BILNG OHES	12/13/2019	H
				PAYROLL					
	PYRL20		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,592.00	SAL TCHRS BILNG VES	12/13/2019	H
				PAYROLL					
	PYRL20		11-240-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED.	80	135.00	SUBS BILING LMS	12/13/2019	H
				PAYROLL					
	PYRL20		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	225.00	SUBS BILING UMS	12/13/2019	H
				PAYROLL					
	PYRL20		11-401-100-100-02-AD-105	3224/MONTGOMERY BD.OF ED.	80	11,874.50	SAL-ADVISORS VES	12/13/2019	H
				PAYROLL					
	PYRL20		11-401-100-100-03-AD-045	3224/MONTGOMERY BD.OF ED.	80	21,402.25	SAL - ADVISORS LMS	12/13/2019	H
				PAYROLL					
	PYRL20		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED.	80	13.40	CHAPERONES -MMS - LOWER	12/13/2019	H
				PAYROLL					
	PYRL20		11-401-100-100-04-AD-070	3224/MONTGOMERY BD.OF ED.	80	38,635.00	SAL-ADVISORS UMS	12/13/2019	H
				PAYROLL					
	PYRL20		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED.	80	420.00	CHAPERONES-MMS - UPPER	12/13/2019	H
				PAYROLL					
	PYRL20		11-401-100-100-05-AD-030	3224/MONTGOMERY BD.OF ED.	80	101,716.50	SALARIES - ADVISORS - M	12/13/2019	H
				PAYROLL					
	PYRL20		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,292.33	ATHLETIC CONT SALARY MHS	12/13/2019	H
				PAYROLL					

Montgomery School District

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va_chkr3.101405

12/12/2019

for Batches 0,50,51,52,55,56,57,58,76,78,79,80 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										
12132019	PYRL20		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,707.50	CHAPERONES MHS	12/13/2019	H	
	PYRL20		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,260.75	COACHES MHS	12/13/2019	H	
	PYRL20		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,444.50	COACHES UMS	12/13/2019	H	
	PYRL20		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,549.35	TITLE I INSTR SAL - OHES	12/13/2019	H	
	PYRL20		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,199.00	TITLE I INSTR SAL - VES	12/13/2019	H	
	PYRL20		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,579.34	TITLE I INSTR SAL - LMS	12/13/2019	H	
	PYRL20		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,149.35	TITLE I INSTR SAL - UMS	12/13/2019	H	
	PYRL20		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,779.14	TITLE I INSTR SAL - MHS	12/13/2019	H	
	PYRL20		20-232-100-100-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	LMS TITLE 1 SALARIES CO	12/13/2019	H	
	PYRL20		20-241-200-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	330.00	TITLE III SALARIES -UMS	12/13/2019	H	
	PYRL20		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,335.60	IDEA PREK - SALARIES	12/13/2019	H	
	PYRL20		20-275-200-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	TITLE II SALARIES - VES	12/13/2019	H	
Total For Check Number 12132019						\$2,847,465.08				
*	88861213	20-A1097	88861213	11-000-291-249-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,526.68	OTHER RETIREMENT CONTRIB	12/13/2019	H
*	88881213	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	135,562.90	12/13/2019	12/13/2019	H
		20-A1098	12/13/2019	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	65,011.70	-SOCIAL SECURITY	12/13/2019	H
		20-A1098	12/13/2019	20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	79	271.53	OHES TITLE I BENEFITS	12/13/2019	H
		20-A1098	12/13/2019	20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	79	321.23	VES TITLE I BENEFITS	12/13/2019	H
		20-A1098	12/13/2019	20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	79	197.32	LMS TITLE I BENEFITS	12/13/2019	H
		20-A1098	12/13/2019	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	79	240.93	UMS TITLE I BENEFITS	12/13/2019	H
		20-A1098	12/13/2019	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	79	289.11	HS TITLE I BENEFITS	12/13/2019	H
		20-A1098	12/13/2019	20-232-200-200-03-00-045	3294/FICA - BOARD SHARE	79	45.90	LMS TITLE I BENEFITS CO	12/13/2019	H
		20-A1098	12/13/2019	20-241-200-200-11-04-070	3294/FICA - BOARD SHARE	79	25.25	TITLE III BENEFITS-UMS	12/13/2019	H
		20-A1098	12/13/2019	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	102.18	IDEA PREK - BENEFITS	12/13/2019	H
		20-A1098	12/13/2019	20-275-200-200-11-02-105	3294/FICA - BOARD SHARE	79	7.65	TITLE II BENEFITS - VES	12/13/2019	H

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12/12/2019

Montgomery School District

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Total For Check Number 88881213	\$202,075.70
Total for Hand Checks	\$3,051,067.46
Total Posted Checks	\$6,129,877.38

va_chkr3.101405
12/12/2019

Montgomery School District

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$3,767.00			\$135,562.90	\$139,329.90
	10	11	\$2,443,045.61		\$2,894,381.68		\$5,337,427.29
	Fund 10	TOTAL	\$2,446,812.61		\$2,894,381.68	\$135,562.90	\$5,476,757.19
	20	20	\$85,972.04		\$21,122.88		\$107,094.92
	20	P2	\$150.00				\$150.00
	Fund 20	TOTAL	\$86,122.04		\$21,122.88		\$107,244.92
	60	60	\$28.30				\$28.30
	GRAND	TOTAL	\$2,532,962.95	\$0.00	\$2,915,504.56	\$135,562.90	\$5,584,030.41

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$545,846.97

Montgomery School District
Summary Bills And Claims Report By Vendor Name
for Batch 61

va_bill6.012015
12/12/2019

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
CHARTWELLS/ 4389	20-02215		150,841.11	150,841.11	
D & B PARTS CORPORATION/ 2644	20-02389		877.00	877.00	
DYNAMIC EQUIPMENT LLC/ 6165	20-02029		3,050.00	3,050.00	
WW GRAINGER, INC. (SOUTH PLAINFIELD)/ 5694	20-02057		151.63	151.63	
			Total for Pending Payments	154,919.74	

Montgomery School District
Summary Bills And Claims Report By Vendor Name
for Batch 61

va_bill6.012015
12/12/2019

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 12/12/2019 at 01:58:27 PM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$154,919.74				\$154,919.74
GRAND	TOTAL	\$154,919.74	\$0.00	\$0.00	\$0.00	\$154,919.74

Gross Payroll
No Gross Payroll to approve

Total Bills to be Approved \$0.00
\$154,919.74

Chairman Finance Committee

Member Finance Committee