MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF December 18,2018

BILL LIST INCLUDING HAND CHECKS	**$**	**2,826,736.46**
PAYROLL	**$**	**5,024,216.46**
SUB-TOTAL DISBURSEMENTS	**$**	**7,850,952.92**
FOOD SERVICE		**130,787.94**
GRAND TOTAL BILL LIST	**$**	**7,981,740.86**

Board President _____

Board Secretary _____

Superintendent _____

Accts Payable

_____

Montgomery School District

Check Register By Check Number

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

POSTED CHECKS

Accounts Payable -Check Series #1

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
58590	19-02703	PIZZA	11-000-230-610-08-00-	6155/Genteel's	78	120.75	-GENERAL SUPPLIES - BOAR	11/29/2018	C
58591	19-B0814	290310781	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	78	55,168.78	HEALTH BENEFITS	11/30/2018	C
58592	19-B0814	290307911	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	79	8.34	HEALTH BENEFITS	11/30/2018	C
58593	19-B0815	290315547	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	78	1,001,007.82	HEALTH BENEFITS	12/07/2018	C
58594	19-02164	565863	11-000-262-420-17-00-	4601/ABSOLUTE FENCING GEAR	50	1,002.30	EQUIPMENT REPAIR	12/19/2018	C
	19-02390	565118	11-402-100-610-17-00-030	4601/ABSOLUTE FENCING GEAR	50	312.90	ATHLETIC SUPPLIES MHS	12/19/2018	C
			Total For Check Number 58594			**$1,315.20**			
58595	19-02461	40846PD	20-231-100-500-11-05-030	6687/ACHIEVE3000, INC.	50	2,200.00	TITLE 1 PROF SVC -MHS	12/19/2018	C
	19-02461	40846PD	20-231-100-610-11-NG-030	6687/ACHIEVE3000, INC.	50	100.00	TITLE I SUPPLIES NG MHS	12/19/2018	C
			Total For Check Number 58595			**$2,300.00**			
58596	19-02601	22915	11-000-261-420-03-65-	6707/ACME/LINGO FLAGPOLES	50	742.20	-CONTINGENCY REPAIRS - B	12/19/2018	C
58597	19-01223	8634B	11-000-261-420-05-65-	6561/ALLIED EQUIPMENT INC.	50	2,767.00	-CONTINGENCY REPAIRS - B	12/19/2018	C
58598	19-02475	62990	11-401-100-890-05-00-030	6502/AMERICAN ASSOCIATION OF PHYSICS TEACHERS	50	125.00	DUES/E.FEES/ROYALTIES/RO	12/19/2018	C
58599	19-02665	CDELGADO AMLE	11-000-240-610-04-00-070	5094/ASSOCIATION OF MIDDLE LEVEL EDUCATION	50	24.99	-GENERAL SUPPLIES - MMS	12/19/2018	C
	19-02665	CDELGADO AMLE	11-000-240-890-19-00-070	5094/ASSOCIATION OF MIDDLE LEVEL EDUCATION	50	49.99	MEMBERSHIPS PRIN UMS	12/19/2018	C
			Total For Check Number 58599			**$74.98**			
58600	19-02502	296688A	11-000-219-610-10-00-080	1177/ATTAINMENT COMPANY INC.	50	90.00	CST SUPPLIES OHES	12/19/2018	C
58601	19-02592	149797819	11-190-100-610-04-46-070	1086/B & H PHOTO VIDEO	50	139.98	SUPPLIES - UMS - H & PE	12/19/2018	C
58602	19-01997	3742	11-000-216-320-10-00-045	4431/BANCROFT NEURO HEALTH	50	2,103.50	CONSULTANTS-REL SVCS LMS	12/19/2018	C
	19-02221	MR BNH	11-000-219-320-10-00-045	4431/BANCROFT NEURO HEALTH	50	1,250.00	PROF SVCS - EVALS LMS	12/19/2018	C
			Total For Check Number 58602			**$3,353.50**			
58603	19-02554	754306	11-213-100-610-10-00-030	1061/BARNES & NOBLE INC.	50	67.80	SUPPLIES RES MHS	12/19/2018	C
	19-02450	3758031	11-213-100-610-10-00-105	1061/BARNES & NOBLE INC.	50	131.54	SUPPLIES RES VES	12/19/2018	C
			Total For Check Number 58603			**$199.34**			
58604	19-02243	09/05/18	11-190-100-590-03-00-045	6671/BAYARD RUSTIN CENTER FOR SOCIAL JUSTICE	50	300.00	HONORARIUMS -LMS	12/19/2018	C
58605	19-02307	784611	11-190-100-640-01-43-080	2464/THE BOOKSOURCE INC.	50	3,328.18	TXTBK - OHES - LANG ARTS	12/19/2018	C
58606	19-01525	BGBB	11-402-100-800-17-00-030	4859/BR PANTHER ATHLETIC CLUB, INC. AD	50	700.00	ENTRY FEES MHS	12/19/2018	C
58607	19-01486	16262	11-190-100-610-04-16-070	6507/BREAKOUT, INC.	50	150.00	INSTR SUPPLIES IT UMS	12/19/2018	C
58608	19-02397	903581715	11-402-100-610-17-00-070	1067/BSN SPORTS, LLC.	50	355.84	ATHLETIC SUPPLIES UMS	12/19/2018	C

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58609	19-02652	MNO 12/3-12/4	11-000-219-590-10-52-080	1056/BUREAU OF EDUC & RESRCH	50	449.00	REGISTRATIONS -CST OHES	12/19/2018	C
58610	19-01064	49032	11-000-261-420-02-65-	5648/C & M DOOR CONTROLS, INC.	50	7,717.52	-CONTINGENCY REPAIRS - B	12/19/2018	C
58611	19-02538	138189	11-190-100-610-16-00-080	5612/CAPSTONE	50	1,065.00	INSTR SUPPLIES IT OHES	12/19/2018	C
58612	19-02517	50472170	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	53.33	SUPPLIES - UMS - SCIENCE	12/19/2018	C
58613	19-01578	5649	11-000-240-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	19.77	-GENERAL SUPPLIES - MMS	12/19/2018	C
	19-01612	5534	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	6.97	GENERAL SUPPLIES -OHES	12/19/2018	C
	19-02510	07647	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	50	57.63	SUPPLIES - LMS -SOC ST	12/19/2018	C
	19-02654	07515	11-190-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	109.95	GENERAL SUPPLIES-UMS	12/19/2018	C
	19-00059	99811	11-190-100-610-04-16-070	1111/CASCADE SCHOOL SUPPLIES	50	93.44	SUPPLIES	12/19/2018	C
	19-00314	40193	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	112.12	SUPPLIES	12/19/2018	C
	19-02315	02705	11-215-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	1,316.89	GENERAL SUPPLIES	12/19/2018	C
	19-01658	98023	11-401-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	173.02	SUPPLIES & MATERIALS -MM	12/19/2018	C
			Total For Check Number 58613			**$1,889.79**			
58614	19-02561	QBM6572	11-000-219-610-10-00-030	2291/CDW-GOVERNMENT	50	52.72	CST SUPPLIES MHS	12/19/2018	C
58615	19-02438	1243865	11-000-261-610-01-67-	5991/CHARLES F. CONNOLLY DIST. INC.	50	450.00	-BUILDINGS - OHES	12/19/2018	C
58616	19-02467	643407	11-000-270-615-12-00-	6480/CHOICE DISTRIBUTION, INC.	50	403.82	SUPPLIES	12/19/2018	C
58617	19-02780	3275239	11-000-251-590-13-00-	1103/COURIER NEWS	50	140.78	-ADVERTISING - PURCHASIN	12/19/2018	C
58618	19-01175	CN MHS	11-000-222-610-05-00-030	3577/COURIER NEWS/GANNETT NJ NEWSPAPERS	50	174.99	-GENERAL SUPPLIES - MHS	12/19/2018	C
58619	19-02054	TDAILEY9/30 10/1&2	11-000-223-580-11-52-	3647/TINA DAILEY	50	4.96	TRAVEL - INS SVC	12/19/2018	C
	19-02054	TDAILEY9/30 10/1&2	11-000-223-590-11-52-	3647/TINA DAILEY	50	185.00	REGIST.- IS	12/19/2018	C
			Total For Check Number 58619			**$189.96**			
58620	19-02383	268428A	11-000-263-610-14-00-	6483/DECKER INC.	50	128.65	-GROUNDS	12/19/2018	C
58621	19-01208	6461320	11-000-222-610-01-00-080	1133/DEMCO INC.	50	2,656.55	-GENERAL SUPPLIES - OHES	12/19/2018	C
58622	19-02593	1807	11-213-100-320-10-00-030	4929/EDUCERE, LLC	50	58.00	PURCH PROF SVC RES MHS	12/19/2018	C
	19-02779	1808	11-213-100-320-10-00-030	4929/EDUCERE, LLC	50	174.00	PURCH PROF SVC RES MHS	12/19/2018	C
			Total For Check Number 58622			**$232.00**			
58623	19-02749	17488	11-219-100-320-10-00-030	4145/EI US, LLC	50	294.00	HOME INST PURCH MHS	12/19/2018	C
58624	19-02586	3036432	11-401-100-610-05-00-030	5355/EJAZZLINES	50	478.50	SUPPLIES & MATERIALS -MH	12/19/2018	C
58625	19-02508	ES	11-190-100-610-03-42-045	6536/ENGINEER SUPPLY	50	569.98	SUPPLIES - LMS - SCIENCE	12/19/2018	C
58626	19-02650	46511	11-000-240-590-03-52-045	1257/FEA	50	150.00	REGISTRATIONS-MMS - LOWE	12/19/2018	C
	19-02479	46041	11-000-240-590-05-52-030	1257/FEA	50	300.00	REGISTRATIONS-MHS	12/19/2018	C

* Break in Chk. # Sequence

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58626	19-02526	46401	11-000-240-590-10-52-	1257/FEA	50	150.00	DIR PUPIL SVCS REGISTRAT	12/19/2018	C
			Total For Check Number 58626			**$600.00**			
58627	19-02434	65061	11-000-262-610-14-72-	1236/FLEMINGTON DEPARTMENT STORE, INC.	50	15,029.17	-CUSTODIAL	12/19/2018	C
58628	19-02516	2287368	11-190-100-610-04-42-070	1225/ FLINN SCIENTIFIC INC.	50	242.20	SUPPLIES - UMS - SCIENCE	12/19/2018	C
58629	19-02208	334390F	11-000-222-610-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	50	81.55	-GENERAL SUPPLIES - UMS	12/19/2018	C
	19-02348	339776F	11-000-222-610-04-00-070	1254/FOLLETT LIBRARY RESOURCES, INC.	50	86.10	-GENERAL SUPPLIES - UMS	12/19/2018	C
			Total For Check Number 58629			**$167.65**			
58630	19-02185	2289918A	11-190-100-610-03-43-045	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	1,508.25	SUPPLIES - LMS -LANG ART	12/19/2018	C
	19-01978	2319249A	11-190-100-610-03-43-045	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	551.20	SUPPLIES - LMS -LANG ART	12/19/2018	C
	19-01730	2276796G/F	11-190-100-610-03-45-045	5609/FOLLETT SCHOOL SOLUTIONS, INC.	50	511.36	SUPPLIES - LMS -SOC ST	12/19/2018	C
			Total For Check Number 58630			**$2,570.81**			
58631	19-02038	S2016908001	11-190-100-610-04-00-070	1274/FRANKLIN-GRIFFITH, LLC	50	269.49	GENERAL SUPPLIES-UMS	12/19/2018	C
	19-02583	S2022542001	11-190-100-610-04-46-070	1274/FRANKLIN-GRIFFITH, LLC	50	295.86	SUPPLIES - UMS - H & PE	12/19/2018	C
			Total For Check Number 58631			**$565.35**			
58632	19-02459	101718003	11-401-100-610-04-00-070	3904/FREEDOM FLIGHT MODELS	50	324.00	SUPPLIES & MATERIALS -MM	12/19/2018	C
58633	19-02668	2688	11-000-261-420-17-00-	5380/THE FULCRUM GUY, LLC	50	1,375.00	CONTR SVC-ATHLETICS	12/19/2018	C
58634	19-01670	608258	11-000-240-610-05-00-030	1304/GANN LAW BOOKS	50	550.00	-GENERAL SUPPLIES - MHS	12/19/2018	C
58635	19-01165	37979	11-000-270-615-12-00-	2337/GATEKEEPER SYSTEMS INC.	50	5,517.16	SUPPLIES	12/19/2018	C
58636	19-02651	CGAYLORD 11/10-11/13	11-000-240-580-05-52-030	5066/CORIE GAYLORD	50	769.44	TRAVEL-MHS	12/19/2018	C
58637	19-02597	113492134	11-000-261-610-04-67-	3867/GLOBAL INDUSTRIAL	50	46.86	-BUILDINGS - MMS - UPPER	12/19/2018	C
	19-02494	113438376	11-000-263-610-14-00-	3867/GLOBAL INDUSTRIAL	50	1,339.40	-GROUNDS	12/19/2018	C
			Total For Check Number 58637			**$1,386.26**			
58638	19-02683	7570	11-000-230-339-08-00-	5046/HANOVER RESEARCH COUNCIL, LLC	50	17,499.00	PURCHASED SERVICES	12/19/2018	C
58639	19-02711	7750388627	11-190-100-610-16-00-070	5996/HP, INC.	50	24.00	INSTR SUPPLIES IT UMS	12/19/2018	C
58640	19-01258	MHS AUX GYM	11-000-261-420-05-63-	5988/JACK DEVINE FLOOR COMPANY	50	2,175.00	-RESURFACE GYM FLOORS -	12/19/2018	C
58641	19-02609	CLIP34096	11-000-263-420-14-00-	5956/JML LANDSCAPING, INC.	50	237.00	-GROUNDS	12/19/2018	C
58642	19-02548	2708963	11-402-100-610-17-00-030	6697/JOSTEN'S	50	2,770.09	ATHLETIC SUPPLIES MHS	12/19/2018	C

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POSTED CHECKS									
58643	19-02619	1681995	11-000-262-610-17-00-	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	12.00	POOL SUPPLIES	12/19/2018	C
	19-02676	121016701	11-000-262-610-17-00-	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	141.95	POOL SUPPLIES	12/19/2018	C
			Total For Check Number 58643			**$153.95**			
58644	19-02034	01U15019	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	1,621.74	SUPPLIES - UMS - MUSIC	12/19/2018	C
	19-02491	1U40515	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	1,195.09	SUPPLIES - UMS - MUSIC	12/19/2018	C
			Total For Check Number 58644			**$2,816.83**			
58645	19-02656	S KOHLER 11/28/18	11-000-219-580-10-52-070	3029/STACY KOHLER	50	18.10	TRAVEL - CST UMS	12/19/2018	C
58646	19-02129	IK 11/7/18	20-241-200-300-11-01-080	6666/IRENE R. KONYNDYK	50	420.00	TITLE III SUPPRT SVC OHE	12/19/2018	C
	19-02129	IK 11/7/18	20-241-200-300-11-02-105	6666/IRENE R. KONYNDYK	50	420.00	TITLE III SUPPRT SVC VES	12/19/2018	C
	19-02129	IK 11/7/18	20-241-200-300-11-03-045	6666/IRENE R. KONYNDYK	50	420.00	TITLE III SUPPRT SVC LMS	12/19/2018	C
	19-02129	IK 11/7/18	20-241-200-300-11-04-070	6666/IRENE R. KONYNDYK	50	420.00	TITLE III SUPPRT SVC UMS	12/19/2018	C
	19-02129	IK 11/7/18	20-241-200-300-11-05-030	6666/IRENE R. KONYNDYK	50	420.00	TITLE III SUPPRT SVC MHS	12/19/2018	C
			Total For Check Number 58646			**$2,100.00**			
58647	19-01485	17706	11-190-100-610-04-41-070	5063/MICHAEL KUTA	50	709.00	SUPPLIES - UMS - MATH	12/19/2018	C
58648	19-02778	23194156	11-000-213-330-15-00-030	1558/LABCORP OF AMERICA	50	266.00	MED/PHYSICIAN SVCS MHS	12/19/2018	C
58649	19-02587	629376	11-000-216-320-10-00-030	5019/LEARNING ALLY, INC.	50	2,681.00	CONSULTANTS-REL SVCS MHS	12/19/2018	C
	19-02587	629376	11-000-216-320-10-00-045	5019/LEARNING ALLY, INC.	50	1,214.00	CONSULTANTS-REL SVCS LMS	12/19/2018	C
	19-02587	629376	11-000-216-320-10-00-070	5019/LEARNING ALLY, INC.	50	1,619.00	CONSULTANTS-REL SVCS UMS	12/19/2018	C
	19-02587	629376	11-000-216-320-10-00-080	5019/LEARNING ALLY, INC.	50	112.00	CONSULTANTS-REL SVCS OHS	12/19/2018	C
	19-02587	629376	11-000-216-320-10-00-105	5019/LEARNING ALLY, INC.	50	1,124.00	CONSULTANTS-REL SVCS VES	12/19/2018	C
			Total For Check Number 58649			**$6,750.00**			
58650	19-02394	1254611	11-190-100-610-02-43-105	1373/LEARNING WITHOUT TEARS	50	30.00	SUPPLIES - VES -LANG ART	12/19/2018	C
	19-02497	12594711	11-190-100-610-16-00-080	1373/LEARNING WITHOUT TEARS	50	144.00	INSTR SUPPLIES IT OHES	12/19/2018	C
			Total For Check Number 58650			**$174.00**			
58651	19-01230	11477	11-000-270-420-12-00-	6111/LEE M. FOX, LLC	50	2,820.00-	MAINT. OF VEHICLES BY G	12/19/2018	C
58652	19-02400	05661400	11-402-100-610-17-00-070	1585/LEISURE SPORTING GOODS	50	1,698.56	ATHLETIC SUPPLIES UMS	12/19/2018	C
58653	19-02563	21/1819	11-000-223-320-11-51-	6254/LLAMME, LLC	50	5,000.00-	INSTRUCTIONAL SERVICES	12/19/2018	C
58654	19-00934	22141	11-000-261-420-03-65-	3592/LONGO ELECTRICAL-MECHANICAL INC	50	5,077.00-	CONTINGENCY REPAIRS - B	12/19/2018	C
	19-01071	22276	11-000-261-420-05-65-	3592/LONGO ELECTRICAL-MECHANICAL INC	50	5,443.00-	CONTINGENCY REPAIRS - B	12/19/2018	C
			Total For Check Number 58654			**$10,520.00**			
58655	19-02312	AMC REG	11-401-100-610-04-00-070	2393/MAA AMER. MATHEMATICS	50	200.00	SUPPLIES & MATERIALS -MM	12/19/2018	C

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58655				COMPETITIONS					
58655	19-02312	AMC REG	11-401-100-890-04-00-070	2393/MAA AMER. MATHEMATICS COMPETITIONS	50	56.00	DUES/ENTRY FEES/ROYALTIE	12/19/2018	C
			Total For Check Number 58655			**$256.00**			
58656	19-02204	1802725M	11-000-262-420-16-00-	5423/MARKETING MATTERS	50	16,135.00	EQ WARRANTY/SERV CONTRCT	12/19/2018	C
58657	19-02698	11/28-12/02	11-000-251-590-09-00-	2730/MARY POMERANTZ ADVERTISING, INC.	50	1,781.92	-ADVERTISING - PERSONNEL	12/19/2018	C
58658	19-02719	KMATTIS10/23-10/25	11-000-251-580-09-52-	5657/KELLY MATTIS	50	318.15	PERSONNEL-TRAVEL	12/19/2018	C
58659	19-02498	11030	11-190-100-340-16-00-030	6416/MAUL ELECTRIC INC.	50	3,200.00	OUTSOURCED CONSULT - MHS	12/19/2018	C
	19-02498	11030	11-190-100-340-16-00-080	6416/MAUL ELECTRIC INC.	50	2,020.00	OUTSOURCED CONSULT -OHES	12/19/2018	C
			Total For Check Number 58659			**$5,220.00**			
58660	19-02187	105791261001	11-190-100-640-05-47-030	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	50	795.00	TEXTBKS - HS - WLD LANG	12/19/2018	C
58661	19-02700	RM FALL 2018 MILES	11-402-100-580-17-52-030	1673/ROBERT MELUSKY	50	80.48	ATHLETIC TRAVEL MHS	12/19/2018	C
58662	19-02410	120001	11-402-100-610-17-00-030	1659/METUCHEN CENTER INC.	50	1,500.00	ATHLETIC SUPPLIES MHS	12/19/2018	C
58663	19-02648	11/1/18 FBG	11-000-262-590-17-00-	1691/MONTGOMERY TWP POLICE	50	1,147.50	-POLICE SERVICES	12/19/2018	C
58664	19-02402	14198612	11-000-262-420-03-00-	1687/MUSIC & ARTS	50	121.00	EQUIPMENT REPAIRS	12/19/2018	C
	19-02492	14495547	11-000-262-420-04-00-	1687/MUSIC & ARTS	50	807.68	EQUIPMENT REPAIRS	12/19/2018	C
	19-02506	14149802	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	683.56	SUPPLIES - LMS - MUSIC	12/19/2018	C
	19-02039	13545904	11-190-100-610-04-40-070	1687/MUSIC & ARTS	50	1,672.42	SUPPLIES - UMS - MUSIC	12/19/2018	C
			Total For Check Number 58664			**$3,284.66**			
58665	19-01179	716064	11-190-100-610-01-40-080	1685/MUSIC IN MOTION	50	230.05	SUPPLIES - OHES - MUSIC	12/19/2018	C
58666	19-01879	176029	11-213-100-610-10-00-045	1699/NASCO	50	29.34	SUPPLIES RES LMS	12/19/2018	C
58667	19-02102	543779	11-214-100-610-10-00-080	6642/NATIONAL AUTISM RESOURCES INC.	50	756.42	GENERAL SUPPLIES OHES	12/19/2018	C
58668	19-02582	11940315	11-000-251-590-09-52-	1767/NATIONAL SEMINARS TRAINING	50	149.00	-PERSONNEL REGISTRATIONS	12/19/2018	C
58669	19-02570	110218A	11-190-100-610-05-44-030	1737/NEW YORK CAMERA OF	50	300.00	SUPPLIES - HS - ART	12/19/2018	C
58670	19-02023	200001403	11-000-251-590-07-52-	1701/NJ ASSO SCH BUSI OFFICIA	50	100.00	-BUSINESS ADMINISTRATOR'	12/19/2018	C
58671	19-02732	2340363	11-000-262-340-14-00-	1734/STATE OF NEW JERSEY	50	214.00	-ENVIRONMENTAL COMPLIANC	12/19/2018	C
	19-02731	2340359	11-000-262-340-14-00-	1734/STATE OF NEW JERSEY	50	257.00	-ENVIRONMENTAL COMPLIANC	12/19/2018	C
	19-02730	2340360	11-000-262-340-14-00-	1734/STATE OF NEW JERSEY	50	214.00	-ENVIRONMENTAL COMPLIANC	12/19/2018	C
	19-02729	2340364	11-000-262-340-14-00-	1734/STATE OF NEW JERSEY	50	214.00	-ENVIRONMENTAL COMPLIANC	12/19/2018	C
	19-02727	2340361	11-000-262-340-14-00-	1734/STATE OF NEW JERSEY	50	214.00	-ENVIRONMENTAL COMPLIANC	12/19/2018	C
	19-02728	2340362	11-000-262-340-14-00-	1734/STATE OF NEW JERSEY	50	214.00	-ENVIRONMENTAL COMPLIANC	12/19/2018	C

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POSTED CHECKS

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
			Total For Check Number 58671			**$1,327.00**			
58672	19-02481	FBORLAND 54844	11-000-221-890-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	820.00	-MEMBERSHIPS - DIRECTORS	12/19/2018	C
58673	19-02473	82	11-401-100-890-05-00-030	1751/NJ SCIENCE LEAGUE	50	445.00	DUES/E.FEES/ROYALTIES/RO	12/19/2018	C
58674	19-02679	0067086	11-402-100-800-17-00-030	1698/NJ SIAA	50	80.00	ENTRY FEES MHS	12/19/2018	C
	19-02678	0066886	11-402-100-800-17-00-030	1698/NJ SIAA	50	80.00	ENTRY FEES MHS	12/19/2018	C
	19-02677	0066985	11-402-100-800-17-00-030	1698/NJ SIAA	50	70.00	ENTRY FEES MHS	12/19/2018	C
	19-02737	0067585	11-402-100-800-17-00-030	1698/NJ SIAA	50	80.00	ENTRY FEES MHS	12/19/2018	C
	19-02736	0067205	11-402-100-800-17-00-030	1698/NJ SIAA	50	80.00	ENTRY FEES MHS	12/19/2018	C
	19-02735	0067826	11-402-100-800-17-00-030	1698/NJ SIAA	50	80.00	ENTRY FEES MHS	12/19/2018	C
			Total For Check Number 58674			**$470.00**			
58675	19-02417	12/2-12/4 ML LF	11-000-223-590-11-52-	5812/NJASL	50	350.00	REGIST.- IS	12/19/2018	C
58676	19-02624	12/2-12/4 SB	11-000-223-590-11-52-	4596/NJASL CONFERENCE REGISTRATION	50	175.00	REGIST.- IS	12/19/2018	C
58677	19-02655	MNO12/03-12/04	11-000-219-580-10-52-080	6334/MONICA NODA-OLSZYK	50	18.96	TRAVEL - CST OHES	12/19/2018	C
58678	19-01255	2018399	11-000-261-420-02-66-	6216/THE NU/CON GROUP	50	14,900.00	-MAINTENANCE PROJECTS -	12/19/2018	C
58679	19-02186	0051648001	11-000-240-610-03-00-045	4340/PAPER CLIPS, INC.	50	75.56	-GENERAL SUPPLIES - MMS	12/19/2018	C
	19-00335	51230001	11-190-100-610-03-48-045	4340/PAPER CLIPS, INC.	50	14.24	SUPPLIES	12/19/2018	C
			Total For Check Number 58679			**$89.80**			
58680	19-02377	1135654	11-000-262-340-14-00-	2932/PARS ENVIROMENTAL INC.	50	1,000.00	-ENVIRONMENTAL COMPLIANC	12/19/2018	C
58681	19-02482	10080020101	11-190-100-610-05-48-030	6661/PCM SALES, INC.	50	174.00	SUPPLIES - HS - CROS CON	12/19/2018	C
58682	19-02188	7026503149	11-190-100-640-05-47-030	5079/PEARSON EDUCATION, INC.	50	1,348.79	TEXTBKS - HS - WLD LANG	12/19/2018	C
58683	19-02754	9500171291118	11-000-213-330-15-00-030	6693/PENN MEDICINE CORP PAY	50	718.00	MED/PHYSICIAN SVCS MHS	12/19/2018	C
58684	19-02653	1956515	11-000-219-590-10-52-070	4121/PESI, INC.	50	229.00	REGISTRATIONS -CST UMS	12/19/2018	C
58685	19-02378	120715	11-190-100-610-05-44-030	2959/THE PHOTO CENTER	50	1,800.00	SUPPLIES - HS - ART	12/19/2018	C
58686	19-02631	NB954	11-150-100-320-10-00-	1858/PROF. EDUCATION SERVICES	50	659.78	PUR.SVCS HOME INST	12/19/2018	C
58687	19-02782	APUNGELLO SUMMER18	11-000-291-280-09-00-	6229/ALLISON PUNGELLO	50	1,875.00	-TUITION REIMBURSEMENT	12/19/2018	C
58688	19-02412	S1382545003	11-402-100-610-17-00-030	3826/PYRAMID SCHOOL PRODUCTS	50	622.24	ATHLETIC SUPPLIES MHS	12/19/2018	C
58689	19-01814	5013925	11-000-223-320-11-51-	5563/READING & WRITING PROJECT NETWORK, LLC	50	6,868.83	-INSTRUCTIONAL SERVICES	12/19/2018	C
58690	19-02514	6770705	11-190-100-610-01-43-080	1905/REALLY GOOD STUFF, LLC	50	152.94	SUPPLIES - OHES-LANG ART	12/19/2018	C
58691	19-02258	83405	11-000-263-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	50	674.04	-GROUNDS	12/19/2018	C

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58691	19-01690	83227	11-000-263-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	50	917.03	-GROUNDS	12/19/2018	C
			Total For Check Number 58691			**$1,591.07**			
58692	19-02541	689	11-000-219-610-10-00-070	6696/REVIBE TECHNOLOGIES, INC.	50	99.95	CST SUPPLIES UMS	12/19/2018	C
58693	19-02661	JRITSON 11/15/18	11-000-218-580-05-52-030	3915/JESSICA RITSON	50	7.62	GUID TRAVEL - MHS	12/19/2018	C
58694	19-02052	6417	11-000-261-420-03-65-	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	1,995.00	-CONTINGENCY REPAIRS - B	12/19/2018	C
	19-02260	6416	11-000-261-420-03-66-	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	825.74	-MAINTENANCE PROJECTS -	12/19/2018	C
	19-02259	6418	11-000-261-420-03-66-	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	2,400.00	-MAINTENANCE PROJECTS -	12/19/2018	C
			Total For Check Number 58694			**$5,220.74**			
58695	19-01808	1072	11-000-263-420-14-00-	3903/RUTGERS FENCE & CONSTRUCTION	50	3,200.00	-GROUNDS	12/19/2018	C
58696	19-02470	2922	11-000-240-590-05-52-030	6691/GSAPP, RUTGERS UNIVERSITY	50	250.00	REGISTRATIONS-MHS	12/19/2018	C
58697	19-02201	18145855	11-190-100-610-02-41-105	5654/SCHOLASTIC INC.	50	32.57	SUPPLIES - VES - MATH	12/19/2018	C
58698	19-02751	17702	11-401-100-610-04-00-070	5975/SCHOOL PAPER EXPRESS	50	202.00	SUPPLIES & MATERIALS -MM	12/19/2018	C
58699	19-02367	208122023754	11-000-252-600-16-00-	2277/SCHOOL SPECIALTY, INC.	50	50.30	TECH OFFICE SUPPLIES	12/19/2018	C
58700	19-00390	208122042871	11-190-100-610-04-44-070	2001/SCHOOL SPECIALTY, INC.	50	18.44	SUPPLIES	12/19/2018	C
58701	19-02705	CSCOTT	11-000-270-390-12-00-	3434/CINDY SCOTT	50	47.50	-COMPUTER SERVICES	12/19/2018	C
58702	19-02574	B09124313	11-190-100-610-16-00-030	3037/SHI INTERNATIONAL CORP.	50	1,707.40	INSTR SUPPLIES IT MHS	12/19/2018	C
58703	19-02628	21601	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	275.00	PUR.SVCS HOME INST	12/19/2018	C
	19-02663	21799	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	55.00	PUR.SVCS HOME INST	12/19/2018	C
	19-02629	21598	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	50	220.00	PUR.SVCS HOME INST	12/19/2018	C
			Total For Check Number 58703			**$550.00**			
58704	19-02495	33102	11-401-100-610-04-00-070	5800/SPECIALIZED BALSA WOOD, LLC	50	139.29	SUPPLIES & MATERIALS -MM	12/19/2018	C
58705	19-02509	3395820521	11-000-240-610-03-00-045	5585/STAPLES ADVANTAGE	50	466.59	-GENERAL SUPPLIES - MMS	12/19/2018	C
	19-02547	3396215170	11-000-240-610-05-00-030	5585/STAPLES ADVANTAGE	50	272.09	-GENERAL SUPPLIES - MHS	12/19/2018	C
	19-02556	3396965293	11-190-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	109.14	GENERAL SUPPLIES-UMS	12/19/2018	C
			Total For Check Number 58705			**$847.82**			

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58706	19-02425	MSTERLING	11-000-223-580-11-52-	5089/MORGAN STERLING	50	86.40	TRAVEL - INS SVC	12/19/2018	C
58707	19-02269	859485	11-401-100-610-05-00-030	3001/STEVE WEISS MUSIC	50	598.95	SUPPLIES & MATERIALS -MH	12/19/2018	C
58708	19-01579	337233	11-000-262-420-16-00-	2347/STEWART BUSINESS SYSTEMS	50	2,956.39	EQ WARRANTY/SERV CONTRCT	12/19/2018	C
58709	19-02533	TCRWP16419 6	11-000-223-590-11-52-	2064/TEACHERS COLLEGE READING	50	2,600.00	REGIST.- IS	12/19/2018	C
58710	19-02689	8092675	11-000-263-610-14-00-	2039/TRAP ROCK INDUSTRIES LLC	50	515.74	-GROUNDS	12/19/2018	C
58711	19-01898	28352	11-000-266-420-05-00-	3956/TRIAD PROTECTIVE SERVICES, INC.	50	3,809.86	SECURITY SERVICES	12/19/2018	C
58712	19-02659	104495254	11-402-100-800-17-00-030	3416/UNIVERSAL CHEERLEADERS ASSOCIATION	50	624.00	ENTRY FEES MHS	12/19/2018	C
58713	19-02274	2016801/02/2 4	11-219-100-320-10-00-030	6496/VISIONS AND PATHWAYS	50	7,955.00	HOME INST PURCH MHS	12/19/2018	C
58714	19-02453	160537550	11-000-213-610-15-00-080	3318/WB MASON CO., INC.	50	29.37	SUPPLIES-HEALTH SVCS OHS	12/19/2018	C
	19-01999	159255331	11-000-240-610-03-00-045	3318/WB MASON CO., INC.	50	2,836.78	-GENERAL SUPPLIES - MMS	12/19/2018	C
	19-01982	159213243	11-000-251-610-13-00-	3318/WB MASON CO., INC.	50	56.08	-PURCHASING OFFICE	12/19/2018	C
	19-02528	160501252	11-000-252-600-16-00-	3318/WB MASON CO., INC.	50	197.00	TECH OFFICE SUPPLIES	12/19/2018	C
			Total For Check Number 58714			**$3,119.23**			
58715	19-01180	1696731	11-190-100-610-01-40-080	2219/WEST MUSIC	50	321.73	SUPPLIES - OHES - MUSIC	12/19/2018	C
58716	19-01698	1731860	11-000-223-610-10-51-	2202/WILSON LANGUAGE TRAINING	50	479.20	TRAINING SUPPLIES HR	12/19/2018	C
	19-01924	1731036	11-190-100-610-01-43-080	2202/WILSON LANGUAGE TRAINING	50	1,701.00	LA Supplies	12/19/2018	C
	19-01633	1736100	11-204-100-610-10-00-070	2202/WILSON LANGUAGE TRAINING	50	1,443.96	GENL SUPPLIES LLD UMS	12/19/2018	C
	19-01632	1736902	11-213-100-610-10-00-030	2202/WILSON LANGUAGE TRAINING	50	420.92	SUPPLIES RES MHS	12/19/2018	C
	19-01694	1731858	11-213-100-610-10-00-080	2202/WILSON LANGUAGE TRAINING	50	1,626.26	SUPPLIES RES OHES	12/19/2018	C
			Total For Check Number 58716			**$5,671.34**			
58717	19-02246	6260492	11-000-270-615-12-00-	6669/WINZER CORP.	50	383.23	SUPPLIES	12/19/2018	C
58718	19-02576	9017328585	11-190-100-610-05-48-030	5694/WW GRAINGER, INC.	50	1,537.36	SUPPLIES - HS - CROS CON	12/19/2018	C
58719	19-02452	1029	11-190-100-610-03-40-045	6167/YOUNG COMPOSERS & IMPROVISERS WORKSHOP	50	169.00	SUPPLIES - LMS - MUSIC	12/19/2018	C
58720	19-00938	1513152890	11-000-261-420-03-66-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	51	13,196.53	-MAINTENANCE PROJECTS -	12/19/2018	C
58721	19-02643	CCARR 11/29/18	11-000-223-580-11-52-	6711/CATHY CARR	51	1.92	TRAVEL - INS SVC	12/19/2018	C
58722	19-02809	87324	12-000-252-730-16-00-	6723/CHERRY HILL NISSAN	51	11,365.10	-EQUIPMENT - TECHNOLOGY	12/19/2018	C
58723	19-02691	9607	11-000-230-339-08-00-	6153/ECRA GROUP, INC.	51	14,000.00	PURCHASED SERVICES	12/19/2018	C
58724	19-02824	CFEDUNIEWI CZ LIC REN	11-000-270-390-12-00-	3467/CHESTER FEDUNIEWICZ	51	47.50	-COMPUTER SERVICES	12/19/2018	C
58725	19-02219	2293994	11-190-100-610-05-42-030	1225/ FLINN SCIENTIFIC INC.	51	46.70	SUPPLIES - HS - SCIENCE	12/19/2018	C

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58726	19-02830	14579	11-000-230-331-08-00-	4331/FOGARTY & HARA, ESQS.	51	10,251.77	-LEGAL SERVICES	12/19/2018	C
58727	19-02575	10293626	11-190-100-610-16-00-030	6504/JOURNEYED.COM, INC.	51	1,232.90	INSTR SUPPLIES IT MHS	12/19/2018	C
58728	19-02427	KKALLENS11/12-14	11-000-223-580-11-52-	5416/KELLI KALLENS	51	102.90	TRAVEL - INS SVC	12/19/2018	C
58729	19-02436	KLONERGAN 11/12-14	11-000-223-580-11-52-	6688/KEVIN LONERGAN	51	86.40	TRAVEL - INS SVC	12/19/2018	C
58730	19-02110	553522797	11-190-100-610-05-42-030	5345/LOWE'S HOME CENTERS INC.	51	51.15	SUPPLIES - HS - SCIENCE	12/19/2018	C
58731	19-02682	JMACCARONE 11/9-13	11-000-240-580-02-52-105	4132/JAIME MACCARONE	51	1,249.83	TRAVEL-VES	12/19/2018	C
58732	19-02816	DK	11-000-262-800-14-00-	4817/NJ ASSOCIATION OF DESIGNATED PERSONS	51	125.00	-MEMBERSHIPS, LIC FEES	12/19/2018	C
58733	19-02429	1118-031	11-000-223-590-11-52-	2845/NJCHE	51	80.00	REGIST.- IS	12/19/2018	C
58734	19-02787	1/6/19 2	11-402-100-890-17-00-030	2843/NJFHCA	51	70.00	ATHLETIC MEMBERSHIPS MHS	12/19/2018	C
58735	19-02217	69232866801	11-000-218-610-01-00-080	1789/ORIENTAL TRADING COMPANY	51	40.96	SUPPLIES - OHES	12/19/2018	C
58736	19-02688	LR10/23-10/25	11-000-240-580-04-52-070	5900/LISA ROMANO	51	535.56	TRAVEL-MMS - UPPER	12/19/2018	C
58737	19-01070	65939829	11-230-100-610-01-00-080	2998/SCHOLASTIC CLASSROOM MAGAZINES	51	222.42	OHES - BSI SUPPLIES	12/19/2018	C
58738	19-02734	MHS SF	11-401-100-340-05-00-030	5975/SCHOOL PAPER EXPRESS	51	826.00	PRINTING-PAW PRINT/LIT.	12/19/2018	C
58739	19-02014	1826806800	11-190-100-610-02-48-105	3485/SHIFFLER EQUIPMENT SALES, INC.	51	119.03	SUPPLIES - VES - CRS CNT	12/19/2018	C
58740	19-02750	1035	11-401-100-890-05-00-030	5899/STEM TEACHERS OF NEW YORK CITY	51	230.00	DUES/E.FEES/ROYALTIES/RO	12/19/2018	C
58741	19-02627	TCRWP164329	11-000-223-590-11-52-	2064/TEACHERS COLLEGE READING	51	990.00	REGIST.- IS	12/19/2018	C
58742	19-02818	USPS 11/20-12/7/18	11-000-230-530-01-00-	2128/UNITED STATES POSTAL SVS	51	2.31	-POSTAGE - OHES	12/19/2018	C
	19-02818	USPS 11/20-12/7/18	11-000-230-530-02-00-	2128/UNITED STATES POSTAL SVS	51	15.31	-POSTAGE - VES	12/19/2018	C
	19-02818	USPS 11/20-12/7/18	11-000-230-530-03-00-	2128/UNITED STATES POSTAL SVS	51	69.32	-POSTAGE - MMS - LOWER	12/19/2018	C
	19-02818	USPS 11/20-12/7/18	11-000-230-530-04-00-070	2128/UNITED STATES POSTAL SVS	51	31.04	-POSTAGE - MMS - UPPER	12/19/2018	C
	19-02818	USPS 11/20-12/7/18	11-000-230-530-05-00-	2128/UNITED STATES POSTAL SVS	51	40.24	-POSTAGE - MHS	12/19/2018	C
	19-02818	USPS 11/20-12/7/18	11-000-230-530-06-00-	2128/UNITED STATES POSTAL SVS	51	1.41	-POSTAGE - SUPERINTENDEN	12/19/2018	C

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58742	19-02818	USPS 11/20-12/7/18	11-000-230-530-07-00-	2128/UNITED STATES POSTAL SVS	51	266.39	-POSTAGE - BUS ADMIN	12/19/2018	C
	19-02818	USPS 11/20-12/7/18	11-000-230-530-09-00-	2128/UNITED STATES POSTAL SVS	51	15.73	-POSTAGE - PERSONNEL	12/19/2018	C
	19-02818	USPS 11/20-12/7/18	11-000-230-530-10-00-	2128/UNITED STATES POSTAL SVS	51	110.79	-POSTAGE - PUPIL SERVICE	12/19/2018	C
	19-02818	USPS 11/20-12/7/18	11-000-230-530-11-00-	2128/UNITED STATES POSTAL SVS	51	10.34	-POSTAGE - INSTRUCTIONAL	12/19/2018	C
	19-02818	USPS 11/20-12/7/18	11-000-230-530-12-00-	2128/UNITED STATES POSTAL SVS	51	17.39	-POSTAGE - TRANSPORTATIO	12/19/2018	C
			Total For Check Number 58742			**$580.27**			
58743	19-02818	USPS 11/20-12/7/18	11-000-230-530-13-00-	2128/UNITED STATES POSTAL SVS	51	37.08	-POSTAGE - PURCHASING	12/19/2018	C
	19-02818	USPS 11/20-12/7/18	11-000-230-530-17-00-	2128/UNITED STATES POSTAL SVS	51	4.70	-POSTAGE - ATHLETIC DEPA	12/19/2018	C
			Total For Check Number 58743			**$41.78**			
58744	19-02644	WWACHTEL 11/30/18	11-000-223-580-11-52-	2217/WENDY WACHTEL	51	5.58	TRAVEL - INS SVC	12/19/2018	C
58745	19-02559	161208762	11-190-100-610-03-00-045	3318/WB MASON CO., INC.	51	3,801.20	GENERAL SUPPLIES-LMS	12/19/2018	C
58746	19-02670	28826	11-000-221-610-11-54-	6076/WCEPS	51	2,029.50	SUPPLIES-DIST TEST	12/19/2018	C
58747	19-B1095	4144808	11-000-262-420-14-00-	6599/ALL CLEAN ENTERPRISES, INC.	55	19,991.67	SERVICES	12/19/2018	C
58748	19-B1327	7403537-FA	11-000-100-569-10-00-	5470/BRUCE ALLEN & LORNA DRUMMOND	55	4,133.20	TUITION-OTHER	12/19/2018	C
58749	19-B0800	INV195934-FSA	11-000-291-210-00-00-	4992/AmeriFlex	55	495.00	GROUP INSURANCE	12/19/2018	C
	19-B0801	INV195934	11-000-291-210-00-00-	4992/AmeriFlex	55	314.00	GROUP INSURANCE	12/19/2018	C
			Total For Check Number 58749			**$809.00**			
58750	19-B0802	16229-37/60	11-190-100-420-01-00-080	4639/Municipal Capital	55	454.43	COPIERS - OHES	12/19/2018	C
	19-B0802	13360-57/60	11-190-100-420-02-00-105	4639/Municipal Capital	55	510.61	COPIERS - VES	12/19/2018	C
	19-B0802	14399-51/60	11-190-100-420-03-00-045	4639/Municipal Capital	55	510.61	COPIERS - LMS	12/19/2018	C
	19-B0802	14824-47/60	11-190-100-420-03-00-045	4639/Municipal Capital	55	502.02	COPIERS - LMS	12/19/2018	C
	19-B0802	16229-37/60	11-190-100-420-04-00-070	4639/Municipal Capital	55	908.86	COPIERS - UMS	12/19/2018	C
	19-B0802	14394-51/60	11-190-100-420-05-00-030	4639/Municipal Capital	55	456.28	COPIERS - HS	12/19/2018	C
	19-B0802	14823-47/60	11-190-100-420-05-00-030	4639/Municipal Capital	55	502.02	COPIERS - HS	12/19/2018	C
			Total For Check Number 58750			**$3,844.83**			
58751	19-B1024	045509414	11-000-262-610-14-73-	6208/AUTO PLUS	55	53.12	-VEHICLES - SUPPLIES	12/19/2018	C
	19-B1024	045512430	11-000-263-610-14-00-	6208/AUTO PLUS	55	91.42	-GROUNDS	12/19/2018	C

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58751	19-B1024	045512623	11-000-263-610-14-00-	6208/AUTO PLUS	55	91.42	-GROUNDS	12/19/2018	C
			Total For Check Number 58751			**$235.96**			
58752	19-B1781	13896675	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	258.88	MED/PHYSICIAN SVCS LMS	12/19/2018	C
	19-B1781	14019367	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,668.75	MED/PHYSICIAN SVCS LMS	12/19/2018	C
	19-B1781	14040145	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,368.38	MED/PHYSICIAN SVCS LMS	12/19/2018	C
	19-B1781	14060472	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	945.63	MED/PHYSICIAN SVCS LMS	12/19/2018	C
	19-B2053	14019368	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	500.55	MED/PHYSICIAN SVCS UMS	12/19/2018	C
	19-B2053	14040146	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	1,001.13	MED/PHYSICIAN SVCS UMS	12/19/2018	C
	19-B2053	14060473	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	750.84	MED/PHYSICIAN SVCS UMS	12/19/2018	C
	19-B2053	14019368	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	250.30	MED/PHYSICIAN SVCS OHES	12/19/2018	C
	19-B2053	14040146	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	500.58	MED/PHYSICIAN SVCS OHES	12/19/2018	C
	19-B2053	14019368	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	125.15	MED/PHYSICIAN SVCS VES	12/19/2018	C
	19-B2053	14040146	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	250.29	MED/PHYSICIAN SVCS VES	12/19/2018	C
			Total For Check Number 58752			**$7,620.48**			
58753	19-B1781	14080871	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,657.63	MED/PHYSICIAN SVCS LMS	12/19/2018	C
	19-B2053	14080872	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	1,251.42	MED/PHYSICIAN SVCS UMS	12/19/2018	C
	19-B2053	14060473	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	375.44	MED/PHYSICIAN SVCS OHES	12/19/2018	C
	19-B2053	14080872	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	625.72	MED/PHYSICIAN SVCS OHES	12/19/2018	C
	19-B2053	14060473	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	187.72	MED/PHYSICIAN SVCS VES	12/19/2018	C
	19-B2053	14080872	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	312.86	MED/PHYSICIAN SVCS VES	12/19/2018	C

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			Total For Check Number 58753			**$4,410.79**			
58754	19-B1007	1170199-000	11-000-263-610-14-00-	3650/BEEBE, INC.	55	17.75	-GROUNDS	12/19/2018	C
58755	19-B1479	14706-JD	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	5,097.54	TUITION-PRIVATE SCH	12/19/2018	C
58756	19-B1010	34071	11-000-261-610-01-67-	1094/CAMMPS HARDWARE	55	44.20	-BUILDINGS - OHES	12/19/2018	C
	19-B1010	34051	11-000-261-610-03-67-	1094/CAMMPS HARDWARE	55	4.88	-BUILDINGS - MMS - LOWER	12/19/2018	C
	19-B1010	33988	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	76.84	-BUILDINGS - MMS - UPPER	12/19/2018	C
	19-B1010	34059	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	37.40	-BUILDINGS - MMS - UPPER	12/19/2018	C
	19-B1010	34032	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	17.70	-BUILDINGS - MMS - UPPER	12/19/2018	C
	19-B1010	34030	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	6.88	-BUILDINGS - MMS - UPPER	12/19/2018	C
	19-B1010	34062	11-000-261-610-04-67-	1094/CAMMPS HARDWARE	55	35.66	-BUILDINGS - MMS - UPPER	12/19/2018	C
	19-B1010	34081	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	21.47	-BUILDINGS - MHS	12/19/2018	C
	19-B1010	34066	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	6.22	-BUILDINGS - MHS	12/19/2018	C
	19-B1010	34020	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	6.74	-BUILDINGS - MHS	12/19/2018	C
	19-B1010	34036	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	21.67	-BUILDINGS - MHS	12/19/2018	C
	19-B1010	34061	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	51.70	-BUILDINGS - MHS	12/19/2018	C
	19-B1010	34090	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	82.99	-BUILDINGS - MHS	12/19/2018	C
	19-B1010	34075/49802	11-000-263-610-14-00-	1094/CAMMPS HARDWARE	55	9.87	-GROUNDS	12/19/2018	C
	19-B1100	34042	11-000-270-615-12-00-	1094/CAMMPS HARDWARE	55	4.00	SUPPLIES	12/19/2018	C
	19-B1100	34077-78	11-000-270-615-12-00-	1094/CAMMPS HARDWARE	55	304.07	SUPPLIES	12/19/2018	C
			Total For Check Number 58756			**$732.29**			
58757	19-B1010	47183	11-000-261-610-05-67-	1094/CAMMPS HARDWARE	55	56.48	-BUILDINGS - MHS	12/19/2018	C
	19-B1010	49944	11-000-263-610-14-00-	1094/CAMMPS HARDWARE	55	11.25	-GROUNDS	12/19/2018	C
			Total For Check Number 58757			**$67.73**			
58758	19-B1434	332001012019	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	6,964.60	TUITION-PRIVATE SCH	12/19/2018	C
58759	19-B1242	DECEMBER 2018-ES	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schl	55	1,677.00	TRANSFER OF FUNDS TO CHA	12/19/2018	C
58760	19-B1018	43683	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	55	169.89	-GROUNDS	12/19/2018	C
58761	19-B1864	JAN19-CM	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,560.00	TUITION-PRIVATE SCH	12/19/2018	C
	19-B1926	JAN19-DL	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,560.00	TUITION-PRIVATE SCH	12/19/2018	C
			Total For Check Number 58761			**$13,120.00**			
58762	17-C55	PAYMENT # 9	30-000-416-450-01-01-	6306/D & E WINDOW AND DOOR, LLC	55	46,677.08	REF 2016 OHES CONSTRUCT	12/19/2018	C
58763	19-B2190	181119-9	11-000-261-420-17-00-	3579/DEEP RUN AQUATIC SERVICE	55	1,385.00	CONTR SVC-ATHLETICS	12/19/2018	C
58764	19-B1627	18060-04 OHES	30-000-416-450-01-01-	6348/DE SAPIO CONSTRUCTION, INC.	55	11,803.75	REF 2016 OHES CONSTRUCT	12/19/2018	C

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58764	19-B1627	18060-04 VES	30-000-416-450-02-01-	6348/DE SAPIO CONSTRUCTION, INC.	55	16,762.75	REF 2016 VES CONSTRUCT	12/19/2018	C
			Total For Check Number 58764			**$28,566.50**			
58765	19-B1101	345244F	11-000-270-615-12-00-	3950/DITSCHMAN/FLEMINGTON FORD	55	82.45	SUPPLIES	12/19/2018	C
	19-B1101	346820F	11-000-270-615-12-00-	3950/DITSCHMAN/FLEMINGTON FORD	55	446.59	SUPPLIES	12/19/2018	C
			Total For Check Number 58765			**$529.04**			
58766	19-B1710	1360	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	21,430.54	TUITION-SP. ED. LEA'S	12/19/2018	C
58767	19-B2472	0918-3320-TU IT-086	11-000-100-562-10-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	4,605.00	TUITION-SP. ED. LEA'S	12/19/2018	C
	19-B2472	1018-3320-TU IT-088	11-000-100-562-10-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	614.00	TUITION-SP. ED. LEA'S	12/19/2018	C
	19-B2472	1118-3320-TU IT-089	11-000-100-562-10-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	5,219.00	TUITION-SP. ED. LEA'S	12/19/2018	C
	19-B2472	0918-3320-TU IT-086	11-000-217-320-10-00-045	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	3,195.00	PUR. SVCS-EXTRA SVCS LMS	12/19/2018	C
	19-B2472	1018-3320-TU IT-088	11-000-217-320-10-00-045	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	426.00	PUR. SVCS-EXTRA SVCS LMS	12/19/2018	C
	19-B2472	1118-3320-TU IT-089	11-000-217-320-10-00-045	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	3,621.00	PUR. SVCS-EXTRA SVCS LMS	12/19/2018	C
	19-B2070	NOV FY19 MONT	11-000-270-518-12-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	25,754.08	CONTR. SVS. - SPEC. ED.	12/19/2018	C
			Total For Check Number 58767			**$43,434.08**			
58768	19-B1150	1962	11-000-213-320-22-00-030	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	38,250.00	.00	12/19/2018	C
	19-B1150	1962	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	12,250.00	ESS PURCH PROF UMS	12/19/2018	C
			Total For Check Number 58768			**$50,500.00**			
58769	19-B1812	DECEMBER 2018	11-000-100-569-10-00-	6492/JILL FELDMAN & ROBERT LERNER	55	13,839.46	TUITION-OTHER	12/19/2018	C
58770	19-B2451	06170182096	11-190-100-610-04-42-070	1242/SAKER SHOPRITES, INC./FOODARAMA	55	97.89	SUPPLIES - UMS - SCIENCE	12/19/2018	C
	19-B1673	06170157825	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	265.20	FAM & CON SC-HS SUPPLIES	12/19/2018	C
	19-B1673	06170151430	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	59.81	FAM & CON SC-HS SUPPLIES	12/19/2018	C

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POSTED CHECKS									
58770	19-B1673	06170156858	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	154.89	FAM & CON SC-HS SUPPLIES	12/19/2018	C
	19-B1673	06170498256	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	24.40	FAM & CON SC-HS SUPPLIES	12/19/2018	C
	19-B1673	06170265692	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	189.46	FAM & CON SC-HS SUPPLIES	12/19/2018	C
	19-B1673	06170493371	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	159.99	FAM & CON SC-HS SUPPLIES	12/19/2018	C
			Total For Check Number 58770			**$951.64**			
58771	19-B1015	S2031666.00 1	11-000-261-610-05-67-	1274/FRANKLIN-GRIFFITH, LLC	55	39.00	-BUILDINGS - MHS	12/19/2018	C
58772	19-B1339	1-1 1819-5 MONTG	11-000-217-320-10-00-030	4885/THERAPEUTIC LEARNING CENTER	55	3,129.00	PUR. SVCS-EXTRA SVCS MHS	12/19/2018	C
	19-B1339	1819-5 MONTG	20-250-100-566-10-00-	4885/THERAPEUTIC LEARNING CENTER	55	6,468.00	IDEA BASIC - PRIVATE SCH	12/19/2018	C
			Total For Check Number 58772			**$9,597.00**			
58773	19-B2684	348269	11-000-216-320-10-00-105	6712/GENERAL HEALTHCARE RESOURCES, LLC	55	1,852.00	CONSULTANTS-REL SVCS VES	12/19/2018	C
58774	19-B1104	210198	11-000-270-615-12-00-	1407/HA DEHART & SON	55	157.92	SUPPLIES	12/19/2018	C
	19-B1104	210106	11-000-270-615-12-00-	1407/HA DEHART & SON	55	35.12	SUPPLIES	12/19/2018	C
	19-B1104	210150	11-000-270-615-12-00-	1407/HA DEHART & SON	55	35.12	SUPPLIES	12/19/2018	C
			Total For Check Number 58774			**$228.16**			
58775	19-B1004	R193969	11-000-261-610-05-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	12.60	-BUILDINGS - MHS	12/19/2018	C
	19-B1004	R194258	11-000-261-610-05-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	25.68	-BUILDINGS - MHS	12/19/2018	C
			Total For Check Number 58775			**$38.28**			
58776	19-B1105	126605P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	116.17	SUPPLIES	12/19/2018	C
	19-B1105	127367P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	175.98	SUPPLIES	12/19/2018	C
	19-B1105	1270403P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	404.68	SUPPLIES	12/19/2018	C
	19-B1105	128032P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	180.81	SUPPLIES	12/19/2018	C
			Total For Check Number 58776			**$877.64**			

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58777	19-B1432	332001012019	20-250-100-566-10-00-	3994/HUNTERDON PREPARATORY SCHOOL	55	15,708.00	IDEA BASIC - PRIVATE SCH	12/19/2018	C
	19-B2156	33200101201 9-TSM	20-250-100-566-10-00-	3994/HUNTERDON PREPARATORY SCHOOL	55	5,236.00	IDEA BASIC - PRIVATE SCH	12/19/2018	C
			Total For Check Number 58777			**$20,944.00**			
58778	19-B1850	20180826	11-000-270-511-12-00-	4960/IRVIN RAPHAEL, INC.	55	54,000.00	-CONTRACTED ROUTES	12/19/2018	C
58779	19-B1328	MILEAGE NOV18	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	55	204.12	TUITION-OTHER	12/19/2018	C
58780	19-B1019	942587	11-000-261-420-01-65-	5917/KENCOR, INC.	55	65.00	-CONTINGENCY REPAIRS - B	12/19/2018	C
	19-B1019	942587	11-000-261-420-02-65-	5917/KENCOR, INC.	55	65.00	-CONTINGENCY REPAIRS - B	12/19/2018	C
	19-B1019	942587	11-000-261-420-03-65-	5917/KENCOR, INC.	55	65.00	-CONTINGENCY REPAIRS - B	12/19/2018	C
	19-B1019	943153	11-000-261-420-03-65-	5917/KENCOR, INC.	55	200.00	-CONTINGENCY REPAIRS - B	12/19/2018	C
	19-B1019	942587	11-000-261-420-04-64-	5917/KENCOR, INC.	55	120.00	-ELEVATOR MAINTENANCE -	12/19/2018	C
	19-B1019	942587	11-000-261-420-05-64-	5917/KENCOR, INC.	55	125.00	-ELEVATOR MAINTENANCE -	12/19/2018	C
			Total For Check Number 58780			**$640.00**			
58781	19-B2699	12658	11-000-261-420-17-00-	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	12/19/2018	C
	19-B2699	12721	11-000-261-420-17-00-	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	12/19/2018	C
	19-B2699	12776	11-000-261-420-17-00-	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	12/19/2018	C
	19-B2699	12846	11-000-261-420-17-00-	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	12/19/2018	C
	19-B2699	12917	11-000-261-420-17-00-	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	12/19/2018	C
			Total For Check Number 58781			**$400.00**			
58782	19-B1001	901297	11-000-261-610-01-67-	5345/LOWE'S HOME CENTERS INC.	55	135.66	-BUILDINGS - OHES	12/19/2018	C
	19-B1001	901787	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	42.98	-BUILDINGS - MMS - UPPER	12/19/2018	C
	19-B1001	901112/901113	11-000-263-610-14-00-	5345/LOWE'S HOME CENTERS INC.	55	41.82	-GROUNDS	12/19/2018	C
			Total For Check Number 58782			**$220.46**			
58783	19-B1003	60571117	11-000-261-610-01-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	10.00	-BUILDINGS - OHES	12/19/2018	C
	19-B1003	60852088	11-000-261-610-01-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	273.06	-BUILDINGS - OHES	12/19/2018	C
	19-B1003	60571117	11-000-261-610-02-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	10.00	-BUILDINGS - VES	12/19/2018	C
	19-B1003	60571117	11-000-261-610-03-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	10.00	-BUILDINGS - MMS - LOWER	12/19/2018	C
	19-B1003	60827556	11-000-261-610-03-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	353.55	-BUILDINGS - MMS - LOWER	12/19/2018	C
	19-B1003	60571117	11-000-261-610-04-67-	3917/MADISON PLUMBING HEATING	55	10.00	-BUILDINGS - MMS - UPPER	12/19/2018	C

* Break in Chk. # Sequence

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58783				& INDUSTRIAL					
58783	19-B1003	60571117	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	20.00	-BUILDINGS - MHS	12/19/2018	C
	19-B1003	60893694	11-000-261-610-05-67-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	55	290.00	-BUILDINGS - MHS	12/19/2018	C
			Total For Check Number 58783			**$976.61**			
58784	19-B1132	DECEMBER 2018	11-000-213-330-15-00-030	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS MHS	12/19/2018	C
	19-B1132	DECEMBER 2018	11-000-213-330-15-00-045	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS LMS	12/19/2018	C
	19-B1132	DECEMBER 2018	11-000-213-330-15-00-070	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS UMS	12/19/2018	C
	19-B1132	DECEMBER 2018	11-000-213-330-15-00-080	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS OHES	12/19/2018	C
	19-B1132	DECEMBER 2018	11-000-213-330-15-00-105	5688/BERT MANDELBAUM, M.D.	55	333.34	MED/PHYSICIAN SVCS VES	12/19/2018	C
			Total For Check Number 58784			**$1,666.66**			
58785	19-B0816	140621	11-000-291-270-00-00-	6107/MAXORPLUS	55	293,077.14	HEALTH BENEFITS	12/19/2018	C
58786	19-B1060	B19-02DEC2018	11-000-270-511-12-00-	6594/MAY TRANSPORTATION, LLC	55	13,608.00	-CONTRACTED ROUTES	12/19/2018	C
58787	19-B1341	839	20-250-100-566-10-00-	1634/THE MIDLAND SCHOOL	55	6,580.40	IDEA BASIC - PRIVATE SCH	12/19/2018	C
58788	19-B2238	2170	20-231-100-610-11-NG-030	1650/MONTGOMERY BOE FOOD	55	189.00	TITLE I SUPPLIES NG MHS	12/19/2018	C
	19-B2236	2174	20-231-100-610-11-NG-070	1650/MONTGOMERY BOE FOOD	55	337.50	TITLE I SUPPLIES NG UMS	12/19/2018	C
	19-B2237	2175	20-231-100-610-11-NG-070	1650/MONTGOMERY BOE FOOD	55	500.00	TITLE I SUPPLIES NG UMS	12/19/2018	C
	19-B2309	2172	20-231-100-610-11-NG-080	1650/MONTGOMERY BOE FOOD	55	196.00	TITLE I SUPPLIES NG OHES	12/19/2018	C
	19-B2309	2159	20-231-100-610-11-NG-080	1650/MONTGOMERY BOE FOOD	55	441.00	TITLE I SUPPLIES NG OHES	12/19/2018	C
	19-B2309	2155	20-231-100-610-11-NG-080	1650/MONTGOMERY BOE FOOD	55	49.00	TITLE I SUPPLIES NG OHES	12/19/2018	C
	19-B2239	2171	20-231-100-610-11-NG-105	1650/MONTGOMERY BOE FOOD	55	171.50	TITLE I SUPPLIES NG VES	12/19/2018	C
			Total For Check Number 58788			**$1,884.00**			
58789	19-B1168	891934-11/19/18-GS	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	12/19/2018	C
58790	19-B1002	167035	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	27.02	-BUILDINGS - OHES	12/19/2018	C
	19-B1002	167974	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	15.73	-BUILDINGS - OHES	12/19/2018	C
	19-B1002	166277	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	84.30	-BUILDINGS - VES	12/19/2018	C

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58790	19-B1002	167346	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	38.75	-BUILDINGS - VES	12/19/2018	C
	19-B1002	165683	11-000-261-610-03-67-	5727/WEST TRENTON HARDWARE, LLC	55	4.94	-BUILDINGS - MMS - LOWER	12/19/2018	C
	19-B1002	165880	11-000-261-610-03-67-	5727/WEST TRENTON HARDWARE, LLC	55	5.84	-BUILDINGS - MMS - LOWER	12/19/2018	C
	19-B1002	166506	11-000-261-610-03-67-	5727/WEST TRENTON HARDWARE, LLC	55	38.57	-BUILDINGS - MMS - LOWER	12/19/2018	C
	19-B1002	164314	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	8.05	-BUILDINGS - MMS - UPPER	12/19/2018	C
	19-B1002	165681	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	17.59	-BUILDINGS - MMS - UPPER	12/19/2018	C
	19-B1002	165682	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	14.50	-BUILDINGS - MMS - UPPER	12/19/2018	C
	19-B1002	165795	11-000-261-610-04-67-	5727/WEST TRENTON HARDWARE, LLC	55	9.30	-BUILDINGS - MMS - UPPER	12/19/2018	C
	19-B1002	167023	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	3.86	-BUILDINGS - MHS	12/19/2018	C
	19-B1002	167284	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	7.23	-BUILDINGS - MHS	12/19/2018	C
	19-B1002	167445	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	14.98	-BUILDINGS - MHS	12/19/2018	C
	19-B1002	167968	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	26.96	-BUILDINGS - MHS	12/19/2018	C
			Total For Check Number 58790			**$317.62**			
58791	19-B1002	168113	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	3.86	-BUILDINGS - OHES	12/19/2018	C
	19-B1002	167391	11-000-261-610-03-67-	5727/WEST TRENTON HARDWARE, LLC	55	7.45	-BUILDINGS - MMS - LOWER	12/19/2018	C
	19-B1002	167836	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	43.35	-BUILDINGS - MHS	12/19/2018	C
	19-B1002	163507	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	23.52	-BUILDINGS - MHS	12/19/2018	C
	19-B1002	164226	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	72.05	-BUILDINGS - MHS	12/19/2018	C
			Total For Check Number 58791			**$150.23**			
58792	19-B1484	23559	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	18,444.40	TUITION-SP. ED. LEA'S	12/19/2018	C

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58792	19-B1484	23626	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	525.00	CONSULTANTS-REL SVCS MHS	12/19/2018	C
			Total For Check Number 58792			**$18,969.40**			
58793	19-B1169	6-74040-3	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	93.46	SUPPLIES	12/19/2018	C
	19-B1169	6-74387-3	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	158.19	SUPPLIES	12/19/2018	C
	19-B1169	6-76107-3	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	195.78	SUPPLIES	12/19/2018	C
	19-B1169	6-76112-3	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	33.56	SUPPLIES	12/19/2018	C
			Total For Check Number 58793			**$480.99**			
58794	19-B2515	20541	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	2,174.07	SUPPLIES	12/19/2018	C
	19-B2515	20955	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	3,155.85	SUPPLIES	12/19/2018	C
	19-B2515	21448	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	2,057.32	SUPPLIES	12/19/2018	C
			Total For Check Number 58794			**$7,387.24**			
58795	19-B1481	7290	20-250-100-566-10-00-	6627/NEWMARK SCHOOL	55	5,866.60	IDEA BASIC - PRIVATE SCH	12/19/2018	C
58796	19-B1335	CON-0000237 23	11-000-291-260-00-00-	5665/NJ Schools Insurance Group	55	29,376.10-	WORKER'S COMPENSATION	12/19/2018	C
58797	19-B1330	7429820	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,781.00	TUITION-OTHER	12/19/2018	C
	19-B1330	7429821	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,781.00	TUITION-OTHER	12/19/2018	C
			Total For Check Number 58797			**$9,562.00**			
58798	17-C22	30090	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	55	120.68	REF 2016 UMS PROF SVCS	12/19/2018	C
58799	19-B1106	352169	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	303.25	SUPPLIES	12/19/2018	C
	19-B1106	352302	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	22.50	SUPPLIES	12/19/2018	C
	19-B1106	352431	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	82.59	SUPPLIES	12/19/2018	C
	19-B1106	353369	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	27.56	SUPPLIES	12/19/2018	C
	19-B1106	355169/34360 8/351959	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	229.86	SUPPLIES	12/19/2018	C
	19-B1106	356158	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	295.40	SUPPLIES	12/19/2018	C
			Total For Check Number 58799			**$961.16**			

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58800	19-B0935	03577564	11-000-252-340-16-00-	6161/PITT BULL SECURE TECHNOLOGIES INC.	55	7,500.00	PURCHASED TECH SERV-IT	12/19/2018	C
58801	19-B1910	72644	11-000-216-320-10-00-080	3415/PRINCETON SPEECH LANGUAGE	55	1,850.00	CONSULTANTS-REL SVCS OHS	12/19/2018	C
58802	19-B0823	18K04234903 17	11-000-219-610-10-00-	6036/Ready Refresh	55	13.71	SUPPLIES- CST	12/19/2018	C
	19-B0823	18K04234903 17	11-000-221-610-11-00-	6036/Ready Refresh	55	13.71	SUPPLIES- IS	12/19/2018	C
	19-B0823	18K04234903 17	11-000-230-610-06-00-	6036/Ready Refresh	55	13.70	-GENERAL SUPPLIES - SUPE	12/19/2018	C
	19-B0823	18K04234903 17	11-000-240-500-02-00-105	6036/Ready Refresh	55	39.96	-RENTAL - VES	12/19/2018	C
	19-B0823	18K04234903 17	11-000-240-500-04-00-070	6036/Ready Refresh	55	20.98	-RENTAL - MMS - UPPER	12/19/2018	C
	19-B0823	18K04234903 17	11-000-240-610-02-00-105	6036/Ready Refresh	55	274.40	-GENERAL SUPPLIES - VES	12/19/2018	C
	19-B0823	18K04234903 17	11-000-240-610-04-00-070	6036/Ready Refresh	55	172.31	11000240500020010 5	12/19/2018	C
	19-B0823	18K04234903 17	11-000-251-610-07-00-	6036/Ready Refresh	55	13.70	-BUSINESS OFFICE	12/19/2018	C
	19-B0823	18K04234903 17	11-000-251-610-09-00-	6036/Ready Refresh	55	13.70	-PERSONNEL SUPPLIES	12/19/2018	C
	19-B0823	18K04234903 17	11-000-252-600-16-00-	6036/Ready Refresh	55	13.70	TECH OFFICE SUPPLIES	12/19/2018	C
	19-B0823	18K04234903 17	11-000-262-610-14-00-	6036/Ready Refresh	55	13.70	GENERAL OFFICE SUPPLIES	12/19/2018	C
	19-B0823	18K04234903 17	11-000-270-610-12-00-	6036/Ready Refresh	55	13.71	TRANSPORT OFFICE SUPPLIE	12/19/2018	C
			Total For Check Number 58802			**$617.28**			
58803	19-B1031	0865-0016413 89	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	55	4,382.65	SERVICES	12/19/2018	C
58804	19-B1823	19641-5/60	11-000-262-420-07-00-	4644/MUNICIPAL CAPITAL FINANCE	55	99.01	COPIERS	12/19/2018	C
	19-B1823	19641-5/60	11-190-100-420-01-00-080	4644/MUNICIPAL CAPITAL FINANCE	55	184.52	COPIERS - OHES	12/19/2018	C
	19-B1823	19641-5/60	11-190-100-420-05-00-030	4644/MUNICIPAL CAPITAL FINANCE	55	256.53	COPIERS - HS	12/19/2018	C
			Total For Check Number 58804			**$540.06**			
58805	19-B2513	33201101201 8-LC	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	9,457.56	TUITION-PRIVATE SCH	12/19/2018	C

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58805	19-B2513	332012012018-LC	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	5,066.55	TUITION-PRIVATE SCH	12/19/2018	C
	19-B1343	11621	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	3,043.20	PUR. SVCS-EXTRA SVCS OHS	12/19/2018	C
	19-B1343	332012012018	20-250-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	15,199.65	IDEA BASIC - PRIVATE SCH	12/19/2018	C
			Total For Check Number 58805			**$32,766.96**			
58806	19-B1440	1319	11-000-100-569-10-00-	3034/SAGE DAY PRINCETON, INC.	55	14,740.00	TUITION-OTHER	12/19/2018	C
58807	19-B1332	DECEMBER 2018	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	3,281.00	TUITION-OTHER	12/19/2018	C
	19-B1333	DECEMBER 2018 LR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	4,781.00	TUITION-OTHER	12/19/2018	C
			Total For Check Number 58807			**$8,062.00**			
58808	19-B2317	19-00359	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	6,897.60	TUITION-SP. ED. LEA'S	12/19/2018	C
	19-B2071	19-00324	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	55	56,775.66	CONTR. SVS. - SPEC. ED.	12/19/2018	C
	19-B2248	19-00443	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	555.03	SUPPLEMTL AUX SVCS	12/19/2018	C
	19-B2248	19-00443	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	89.28	SPEECH - CH. 193	12/19/2018	C
			Total For Check Number 58808			**$64,317.57**			
58809	19-B2359	583-DEC18	11-000-100-563-10-00-	2335/SOMERSET CTY VO-TECH	55	1,300.00	TUITION-VOC SCH REG	12/19/2018	C
	19-B2359	583-DEC18	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	5,000.00	TUITION-VOC SCH SP ED	12/19/2018	C
			Total For Check Number 58809			**$6,300.00**			
58810	19-B0980	9785	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	12/19/2018	C
58811	19-B1109	18-00309	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	55	375.00	-MAINT. OF VEHICLES BY G	12/19/2018	C
58812	19-B1084	S-4256288	11-000-251-340-07-00-	3022/SYSTEMS 3000, INC.	55	5,384.50	PROF SERVICES	12/19/2018	C
	19-B1084	S-4256288	11-000-251-340-09-00-	3022/SYSTEMS 3000, INC.	55	9,066.50	-SYSTEM 3000 MAINT. FEE-	12/19/2018	C
			Total For Check Number 58812			**$14,451.00**			
58813	19-B1442	10718-10/31/18-KC	11-000-100-566-10-00-	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	55	6,471.42	TUITION-PRIVATE SCH	12/19/2018	C
58814	19-B1110	89166M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	124.28	SUPPLIES	12/19/2018	C
	19-B1110	89439M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	225.05	SUPPLIES	12/19/2018	C
	19-B1110	89804M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	471.95	SUPPLIES	12/19/2018	C
	19-B1110	90029M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	138.70	SUPPLIES	12/19/2018	C
	19-B1110	89956M	11-000-270-615-12-00-	5220/WOLFINGTON BODY	55	62.54	SUPPLIES	12/19/2018	C

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58814				COMPANY, INC.					
			Total For Check Number 58814			**$1,022.52**			
58815	19-B1435	102286-OCT18	11-000-100-567-10-00-	6538/WOODS SERVICES, INC.	55	7,593.96	TUITION-PR.SCH.O/STATE	12/19/2018	C
58816	19-B1023	9951004614	11-000-261-610-01-67-	5694/WW GRAINGER, INC.	55	43.44	-BUILDINGS - OHES	12/19/2018	C
	19-B1023	9020702263	11-000-261-610-03-67-	5694/WW GRAINGER, INC.	55	102.90	-BUILDINGS - MMS - LOWER	12/19/2018	C
	19-B1023	9020957339	11-000-261-610-04-67-	5694/WW GRAINGER, INC.	55	92.88	-BUILDINGS - MMS - UPPER	12/19/2018	C
	19-B1023	9956624564	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	206.11	-BUILDINGS - MHS	12/19/2018	C
	19-B1023	9011039113	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	378.10	-BUILDINGS - MHS	12/19/2018	C
	19-B1023	9020747953	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	28.80	-BUILDINGS - MHS	12/19/2018	C
	19-B1023	9020702271	11-000-261-610-05-67-	5694/WW GRAINGER, INC.	55	269.56	-BUILDINGS - MHS	12/19/2018	C
	19-B1023	9956624556	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	55	363.90	-CUSTODIAL	12/19/2018	C
			Total For Check Number 58816			**$1,485.69**			
58817	19-B0836	1397148	11-000-219-420-10-00-030	5967/Xerox Financial Services	55	75.00	CST COPIERS MHS	12/19/2018	C
	19-B0836	1397148	11-000-219-420-10-00-045	5967/Xerox Financial Services	55	75.00	CST COPIERS LMS	12/19/2018	C
	19-B0836	1397148	11-000-219-420-10-00-070	5967/Xerox Financial Services	55	75.00	CST COPIERS UMS	12/19/2018	C
	19-B0836	1397148	11-000-219-420-10-00-080	5967/Xerox Financial Services	55	75.00	CST COPIERS OHES	12/19/2018	C
	19-B0836	1397148	11-000-219-420-10-00-105	5967/Xerox Financial Services	55	75.00	CST COPIERS VES	12/19/2018	C
	19-B0836	1397148	11-000-262-420-07-00-	5967/Xerox Financial Services	55	400.00	COPIERS	12/19/2018	C
	19-B0836	1397148	11-190-100-420-01-00-080	5967/Xerox Financial Services	55	400.00	COPIERS - OHES	12/19/2018	C
	19-B0836	1397148	11-190-100-420-02-00-105	5967/Xerox Financial Services	55	400.00	COPIERS - VES	12/19/2018	C
	19-B0836	1397148	11-190-100-420-03-00-045	5967/Xerox Financial Services	55	124.34	COPIERS - LMS	12/19/2018	C
	19-B0836	1397148	11-190-100-420-04-00-070	5967/Xerox Financial Services	55	900.00	COPIERS - UMS	12/19/2018	C
	19-B0836	1397148	11-190-100-420-05-00-030	5967/Xerox Financial Services	55	900.00	COPIERS - HS	12/19/2018	C
	19-B0835	1405200	11-190-100-420-16-00-030	5967/Xerox Financial Services	55	1,942.00	INST EQUIP REPAIR MHS	12/19/2018	C
			Total For Check Number 58817			**$5,441.34**			
58818	19-B1314	40914306	11-000-262-420-19-00-	6491/XTEL COMMUNICATIONS, INC.	55	6,266.57	-EQUIPMENT REPAIRS	12/19/2018	C
58819	19-B2496	2018-MM-05	11-000-100-566-10-00-	6632/CALDWELL UNIVERSITY CENTER FOR AUTISM &	56	23,470.00	TUITION-PRIVATE SCH	12/19/2018	C
	19-B2496	2018-MM-05	20-250-100-566-10-00-	6632/CALDWELL UNIVERSITY CENTER FOR AUTISM &	56	5,330.00	IDEA BASIC - PRIVATE SCH	12/19/2018	C
			Total For Check Number 58819			**$28,800.00**			
58820	19-B1013	2023200	11-000-261-610-05-67-	4422/JOHNSTONE SUPPLY	56	109.41	-BUILDINGS - MHS	12/19/2018	C
58821	19-B1328	NOV18 BLOSSOM WELLNE	11-000-100-569-10-00-	6237/JODY KASHDEN & STEVE BLOOMFIELD	56	600.00	TUITION-OTHER	12/19/2018	C

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58822	19-B2105	INV # 3	11-000-216-320-10-00-080	6034/MARYANNE ROBERTO	56	1,680.00	CONSULTANTS-REL SVCS OHS	12/19/2018	C
58823	19-B1740	R81938	11-000-261-420-02-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	56	51.00	-ALARM MAINTENANCE/MONIT	12/19/2018	C
	19-B1740	R81938	11-000-261-420-03-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	56	128.75	-ALARM MAINTENANCE/MONIT	12/19/2018	C
	19-B1740	R81938	11-000-261-420-04-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	56	34.00	-ALARM MAINTENANCE/MONIT	12/19/2018	C
	19-B1740	R81938	11-000-261-420-05-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	56	85.00	-ALARM MAINTENANCE/MONIT	12/19/2018	C
	19-B1740	R81938	11-000-261-420-14-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	56	68.00	-ALARM MAINTENANCE/MONIT	12/19/2018	C
			Total For Check Number 58823			**$366.75**			
58824	19-B0806	309938881 11/25/18	11-000-230-530-18-00-	3274/CENTURYLINK	58	1,371.92	-TELEPHONE - DISTRICT	12/19/2018	C
58825	19-B0807	DEC 2018	11-000-222-530-16-00-030	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD MHS	12/19/2018	C
	19-B0807	DEC 2018	11-000-222-530-16-00-045	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD LMS	12/19/2018	C
	19-B0807	DEC 2018	11-000-222-530-16-00-070	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD UMS	12/19/2018	C
	19-B0807	DEC 2018	11-000-222-530-16-00-080	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD OHS	12/19/2018	C
	19-B0807	DEC 2018	11-000-222-530-16-00-105	4848/COMCAST	58	506.00	COMM/TELEPHONE/BROAD VES	12/19/2018	C
			Total For Check Number 58825			**$2,530.00**			
58826	19-B0808	DEC 2018	11-000-222-530-16-00-030	6201/COMCAST	58	46.97	COMM/TELEPHONE/BROAD MHS	12/19/2018	C
	19-B0808	DEC 2018	11-000-222-530-16-00-045	6201/COMCAST	58	46.97	COMM/TELEPHONE/BROAD LMS	12/19/2018	C
	19-B0808	DEC 2018	11-000-222-530-16-00-070	6201/COMCAST	58	46.97	COMM/TELEPHONE/BROAD UMS	12/19/2018	C
	19-B0808	DEC 2018	11-000-222-530-16-00-080	6201/COMCAST	58	46.97	COMM/TELEPHONE/BROAD OHS	12/19/2018	C
	19-B0808	DEC 2018	11-000-222-530-16-00-105	6201/COMCAST	58	46.97	COMM/TELEPHONE/BROAD VES	12/19/2018	C
			Total For Check Number 58826			**$234.85**			
58827	19-B0810	DEC 2018	11-000-262-621-01-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	4,316.07	GAS - OHES	12/19/2018	C
	19-B0810	DEC 2018	11-000-262-621-02-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	2,192.26	GAS - VES	12/19/2018	C
	19-B0810	DEC 2018	11-000-262-621-03-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	2,943.58	GAS - LMS	12/19/2018	C
	19-B0810	DEC 2018	11-000-262-621-04-00-	5677/DIRECT ENERGY BUSINESS,	58	5,778.86	GAS - UMS	12/19/2018	C

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58827				LLC					
58827	19-B0810	DEC 2018	11-000-262-621-05-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	16,279.44	GAS - HS	12/19/2018	C
			Total For Check Number 58827			**$31,510.21**			
58828	19-02680	205-123450	11-000-251-330-07-00-	4288/THE EDUCATION CONSORTIUM FOR	58	674.24	PURCHASED PROFESSIONAL S	12/19/2018	C
58829	19-B0819	DEC 2018	11-000-262-490-01-74-	1194/NJ AMERICAN WATER	58	1,404.49	PUBLIC WATER - OHES	12/19/2018	C
	19-B1683	1018-2200216 75397 12	11-000-262-490-02-74-	1194/NJ AMERICAN WATER	58	2,338.34	PUBLIC WATER - VES	12/19/2018	C
	19-B0819	DEC 2018	11-000-262-490-03-74-	1194/NJ AMERICAN WATER	58	1,014.64	PUBLIC WATER - LMS	12/19/2018	C
	19-B0819	DEC 2018	11-000-262-490-04-74-	1194/NJ AMERICAN WATER	58	130.37	PUBLIC WATER - UMS	12/19/2018	C
	19-B0819	DEC 2018 1	11-000-262-490-04-74-	1194/NJ AMERICAN WATER	58	1,078.78	PUBLIC WATER - UMS	12/19/2018	C
	19-B0819	DEC 2018	11-000-262-490-05-74-	1194/NJ AMERICAN WATER	58	2,250.00	PUBLIC WATER - HS	12/19/2018	C
			Total For Check Number 58829			**$8,216.62**			
58830	19-B0821	DEC 2018	11-000-262-621-01-00-	1821/PSE & G	58	2,957.06	GAS - OHES	12/19/2018	C
	19-B0821	DEC 2018	11-000-262-621-02-00-	1821/PSE & G	58	3,098.25	GAS - VES	12/19/2018	C
	19-B0821	DEC 2018B	11-000-262-621-03-00-	1821/PSE & G	58	2,034.47	GAS - LMS	12/19/2018	C
	19-B0821	DEC 2018	11-000-262-621-04-00-	1821/PSE & G	58	163.16	GAS - UMS	12/19/2018	C
	19-B0821	DEC 2018B	11-000-262-621-04-00-	1821/PSE & G	58	3,416.07	GAS - UMS	12/19/2018	C
	19-B0821	DEC 2018	11-000-262-621-05-00-	1821/PSE & G	58	1,627.12	GAS - HS	12/19/2018	C
	19-B0821	DEC 2018B	11-000-262-621-05-00-	1821/PSE & G	58	4,734.55	GAS - HS	12/19/2018	C
	19-B0821	DEC 2018	11-000-262-622-01-00-	1821/PSE & G	58	13,284.92	ELECTRIC - OHES	12/19/2018	C
	19-B0821	DEC 2018	11-000-262-622-02-00-	1821/PSE & G	58	15,513.22	ELECTRIC - VES	12/19/2018	C
	19-B0821	DEC 2018	11-000-262-622-03-00-	1821/PSE & G	58	252.59	ELECTRIC - LMS	12/19/2018	C
	19-B0821	DEC 2018B	11-000-262-622-03-00-	1821/PSE & G	58	9,874.31	ELECTRIC - LMS	12/19/2018	C
	19-B0821	DEC 2018	11-000-262-622-04-00-	1821/PSE & G	58	569.40	ELECTRIC - UMS	12/19/2018	C
	19-B0821	7417680909 DEC	11-000-262-622-04-00-	1821/PSE & G	58	276.40	ELECTRIC - UMS	12/19/2018	C
	19-B0821	DEC 2018B	11-000-262-622-04-00-	1821/PSE & G	58	7,326.15	ELECTRIC - UMS	12/19/2018	C
	19-B0821	DEC 2018B	11-000-262-622-05-00-	1821/PSE & G	58	27,866.72	ELECTRIC - HS	12/19/2018	C
			Total For Check Number 58830			**$92,994.39**			
58831	19-B0830	DEC 2018	11-000-262-622-01-00-	5143/SOMERSET SOLAR I, LLC	58	2,288.26	ELECTRIC - OHES	12/19/2018	C
	19-B0830	DEC 2018	11-000-262-622-04-00-	5143/SOMERSET SOLAR I, LLC	58	1,473.50	ELECTRIC - UMS	12/19/2018	C
	19-B0830	DEC 2018	11-000-262-622-05-00-	5143/SOMERSET SOLAR I, LLC	58	3,245.21	ELECTRIC - HS	12/19/2018	C
			Total For Check Number 58831			**$7,006.97**			
58832	19-B0833	MNT01 NOV 2018	11-000-262-622-03-00-	5577/U.S. Bank Operations Center	58	752.80	ELECTRIC - LMS	12/19/2018	C

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POSTED CHECKS									
58832	19-B0833	MNT01 NOV 2018	11-000-262-622-05-00-	5577/U.S. Bank Operations Center	58	2,385.00	ELECTRIC - HS	12/19/2018	C
			Total For Check Number 58832			**$3,137.80**			
58833	19-B0832	9818740969	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	731.99	-TELEPHONE - DISTRICT	12/19/2018	C
	19-B1617	9818740969TEC	11-000-252-600-16-00-	2162/VERIZON WIRELESS	58	168.88	TECH OFFICE SUPPLIES	12/19/2018	C
	19-B2120	9818740969MHS	20-231-100-610-11-NG-030	2162/VERIZON WIRELESS	58	190.09	TITLE I SUPPLIES NG MHS	12/19/2018	C
	19-B2119	9818740969LMS	20-231-100-610-11-NG-045	2162/VERIZON WIRELESS	58	190.05	TITLE I SUPPLIES NG LMS	12/19/2018	C
	19-B2128	9818740969UMS	20-231-100-610-11-NG-070	2162/VERIZON WIRELESS	58	228.10	TITLE I SUPPLIES NG UMS	12/19/2018	C
			Total For Check Number 58833			**$1,509.11**			
58834	19-B0834	70805614	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,215.73	-TELEPHONE - DISTRICT	12/19/2018	C
Total for Accounts Payable Check Series #1						**$2,468,721.44**			

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POSTED CHECKS									
Hand Checks									
* 11302018	PYRL19		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,690.54	SALARIES - NURSES MHS	11/30/2018	H
	PYRL19		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,678.35	SALARIES - NURSES LMS	11/30/2018	H
	PYRL19		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,279.85	SALARIES - NURSES UMS	11/30/2018	H
	PYRL19		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,976.85	SALARIES - NURSES OHES	11/30/2018	H
	PYRL19		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,991.35	SALARIES - NURSES VES	11/30/2018	H
	PYRL19		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,846.10	SAL-RELATED SVCS MHS	11/30/2018	H
	PYRL19		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,816.90	SAL-RELATED SVCS LMS	11/30/2018	H
	PYRL19		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,691.88	SAL-RELATED SVCS UMS	11/30/2018	H
	PYRL19		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,819.20	SAL-RELATED SVCS OHES	11/30/2018	H
	PYRL19		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,152.82	SAL-RELATED SVCS VES	11/30/2018	H
	PYRL19		11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,904.40	SAL-AIDES EXTRA SVCS MHS	11/30/2018	H
	PYRL19		11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,930.30	SAL-AIDES EXTRA SVCS LMS	11/30/2018	H
	PYRL19		11-000-217-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,245.00	SAL-AIDES EXTRA SVCS UMS	11/30/2018	H
	PYRL19		11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,604.82	SAL-AIDES EXTRA SVCS OHS	11/30/2018	H
	PYRL19		11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,271.00	SAL-AIDES EXTRA SVCS VES	11/30/2018	H
	PYRL19		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,823.50	SAL - GUIDANCE - MHS	11/30/2018	H
	PYRL19		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,235.00	SAL - GUIDANCE - LMS	11/30/2018	H
	PYRL19		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,110.00	SAL - GUIDANCE - UMS	11/30/2018	H

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11302018	PYRL19		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,104.00	SAL - GUIDANCE - OHES	11/30/2018	H
	PYRL19		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,876.00	SAL - GUIDANCE - VES	11/30/2018	H
	PYRL19		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,966.03	SAL- SEC GUIDANCE	11/30/2018	H
	PYRL19		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR MHS	11/30/2018	H
	PYRL19		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR LMS	11/30/2018	H
	PYRL19		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR UMS	11/30/2018	H
	PYRL19		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR OHES	11/30/2018	H
	PYRL19		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR VES	11/30/2018	H
	PYRL19		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,617.58	SAL CST - MHS	11/30/2018	H
	PYRL19		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,080.67	SAL CST - LMS	11/30/2018	H
	PYRL19		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,565.67	SAL CST - UMS	11/30/2018	H
	PYRL19		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,063.78	SAL CST - OHES	11/30/2018	H
	PYRL19		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,882.28	SAL CST - VES	11/30/2018	H
	PYRL19		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,268.60	SAL - SEC CST MHS	11/30/2018	H
	PYRL19		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,205.50	SAL - SEC CST LMS	11/30/2018	H
	PYRL19		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,205.50	SAL - SEC CST UMS	11/30/2018	H
	PYRL19		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,218.40	SAL - SEC CST OHES	11/30/2018	H
	PYRL19		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,637.60	SAL - SEC CST VES	11/30/2018	H
	PYRL19		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED.	80	13.20	SAL - OTHER CST UMS	11/30/2018	H

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POSTED CHECKS									
11302018				PAYROLL					
11302018	PYRL19		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,032.00	SAL- SUPERVISORS	11/30/2018	H
	PYRL19		11-000-221-104-10-TL-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,494.40	SAL-TEAM LEADER	11/30/2018	H
	PYRL19		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,611.01	SAL- SEC INST. SVC	11/30/2018	H
	PYRL19		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,966.00	SAL LIBRARIANS MHS	11/30/2018	H
	PYRL19		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL LIBRARIANS LMS	11/30/2018	H
	PYRL19		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,918.50	SAL LIBRARIANS UMS	11/30/2018	H
	PYRL19		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,342.50	SAL LIBRARIANS OHES	11/30/2018	H
	PYRL19		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,149.25	SAL LIBRARIANS VES	11/30/2018	H
	PYRL19		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	774.00	SALARIES - MEDIA MHS	11/30/2018	H
	PYRL19		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA LMS	11/30/2018	H
	PYRL19		11-000-222-105-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA UMS	11/30/2018	H
	PYRL19		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,537.50	SALARIES - MEDIA OHES	11/30/2018	H
	PYRL19		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,660.00	SALARIES - MEDIA VES	11/30/2018	H
	PYRL19		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,312.87	SAL - A/V DIST. LRNG MHS	11/30/2018	H
	PYRL19		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,312.91	SAL - A/V DIST. LRNG LMS	11/30/2018	H
	PYRL19		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,312.91	SAL - A/V DIST. LRNG UMS	11/30/2018	H
	PYRL19		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,312.91	SAL - A/V DIST. LRNG OHS	11/30/2018	H
	PYRL19		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,312.91	SAL - A/V DIST. LRNG VES	11/30/2018	H

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POSTED CHECKS									
11302018	PYRL19		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,963.07	-DIRECTORS/SUPERVISORS O	11/30/2018	H
	PYRL19		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.44	-SECRETARY	11/30/2018	H
	PYRL19		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,304.68	-SUPERINTENDENT/SECRETAR	11/30/2018	H
	PYRL19		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	297.50	-TREASURER OF SCHOOL MON	11/30/2018	H
	PYRL19		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,525.56	SALARY OF PRIN S/A MHS	11/30/2018	H
	PYRL19		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,499.53	SALARY OF PRIN S/A LMS	11/30/2018	H
	PYRL19		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,242.99	SALARY OF PRIN S/A UMS	11/30/2018	H
	PYRL19		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,620.87	SALARY OF PRIN S/A OHES	11/30/2018	H
	PYRL19		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,801.91	SALARY OF PRIN S/A VES	11/30/2018	H
	PYRL19		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,733.34	-SUPERVISORS - MHS	11/30/2018	H
	PYRL19		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - MHS	11/30/2018	H
	PYRL19		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - LMS	11/30/2018	H
	PYRL19		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - UMS	11/30/2018	H
	PYRL19		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - OHES	11/30/2018	H
	PYRL19		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,342.35	DIRECTOR SP SVC - VES	11/30/2018	H
	PYRL19		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,964.25	SALARY OTHER PROFES MHS	11/30/2018	H
	PYRL19		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,703.29	SALARY OTHER PROFES LMS	11/30/2018	H
	PYRL19		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,703.32	SALARY OTHER PROFES UMS	11/30/2018	H
	PYRL19		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,588.49	SALARY OTHER PROFES OHES	11/30/2018	H

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11302018				PAYROLL					
11302018	PYRL19		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,588.49	SALARY OTHER PROFES VES	11/30/2018	H
	PYRL19		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,553.85	SAL SECRETARIAL/C OHES	11/30/2018	H
	PYRL19		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,264.36	SAL SECRETARIAL/C VES	11/30/2018	H
	PYRL19		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,008.12	SAL SECRETARIAL/C LMS	11/30/2018	H
	PYRL19		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,285.20	SAL SECRETARIAL/C UMS	11/30/2018	H
	PYRL19		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,981.23	SAL SECRETARIAL/C MHS	11/30/2018	H
	PYRL19		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,399.50	-BUSINESS ADMINISTRATOR	11/30/2018	H
	PYRL19		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,477.15	-PERSONNEL OFFICE	11/30/2018	H
	PYRL19		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,301.45	-PURCHASING OFFICE	11/30/2018	H
	PYRL19		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,375.93	-TECHNOLOGY	11/30/2018	H
	PYRL19		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,780.57	SALARIES - MAINTENANCE	11/30/2018	H
	PYRL19		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,930.22	-CUSTODIANS	11/30/2018	H
	PYRL19		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,290.65	SALARIES - NONINSTR AIDE	11/30/2018	H
	PYRL19		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,615.20	-GROUNDS	11/30/2018	H
	PYRL19		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,399.70	SALARIES-SECURITY	11/30/2018	H
	PYRL19		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,483.07	-AIDES - CONTRACTED	11/30/2018	H
	PYRL19		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,827.88	REGULAR CONTRACT SALARIE	11/30/2018	H
	PYRL19		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,175.10	-VOCATIONAL RUNS - CONTR	11/30/2018	H

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11302018	PYRL19		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	104.34	-REGULAR - EXTRA PAY	11/30/2018	H
	PYRL19		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,230.65	SP ED DRIVERS - CONTRACT	11/30/2018	H
	PYRL19		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,557.70	-ATHLETICS - CONTRACTED	11/30/2018	H
	PYRL19		11-000-291-290-00-IC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.00	EMPLOYEE INCENTIVES	11/30/2018	H
	PYRL19		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,168.00	-ANNUITY CONTRIBUTIONS	11/30/2018	H
	PYRL19		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,785.75	SAL-KDN TCHRS	11/30/2018	H
	PYRL19		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,803.50	SAL- TCHRS GRADE 1	11/30/2018	H
	PYRL19		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,868.50	SAL-TCHRS GRADE 2	11/30/2018	H
	PYRL19		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,659.80	OHES MUSIC TEACHERS	11/30/2018	H
	PYRL19		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,597.37	OHES ART TEACHERS	11/30/2018	H
	PYRL19		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,087.75	OHES PHYS ED TEACHERS	11/30/2018	H
	PYRL19		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,651.20	OHES WORLD LANG TEACHERS	11/30/2018	H
	PYRL19		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,719.50	OHES CROSS CONT TEACHERS	11/30/2018	H
	PYRL19		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,734.00	SAL-TCHRS GRADE 3	11/30/2018	H
	PYRL19		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,090.75	SAL-TCHRS GRADE4	11/30/2018	H
	PYRL19		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,011.34	VES MUSIC TEACHERS	11/30/2018	H
	PYRL19		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,832.50	VES ART TEACHERS	11/30/2018	H
	PYRL19		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,057.50	VES PHYS ED TEACHERS	11/30/2018	H
	PYRL19		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	7,788.00	VES WORLD LANG TEACHERS	11/30/2018	H

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11302018				PAYROLL					
11302018	PYRL19		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,853.50	VES CROSS CONT TEACHERS	11/30/2018	H
	PYRL19		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,794.50	SAL-TCHRS GRADE 5	11/30/2018	H
	PYRL19		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,505.87	LMS MUSIC TEACHERS	11/30/2018	H
	PYRL19		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,153.00	LMS ART TEACHERS	11/30/2018	H
	PYRL19		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,720.75	LMS HPE TEACHERS	11/30/2018	H
	PYRL19		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,547.10	LMS WORLD LANG TEACHERS	11/30/2018	H
	PYRL19		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,356.00	LMS CROSS CONT TEACHERS	11/30/2018	H
	PYRL19		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,239.50	SAL-TCHRS GRADE 6	11/30/2018	H
	PYRL19		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,120.38	UMS MUSIC TEACHERS	11/30/2018	H
	PYRL19		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,144.46	SAL-TCHRS MATH	11/30/2018	H
	PYRL19		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,585.00	SAL-TCHRS SCIENCE	11/30/2018	H
	PYRL19		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,428.45	SAL-TCHRS LANG ARTS	11/30/2018	H
	PYRL19		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,720.75	SAL-TCHRS ART	11/30/2018	H
	PYRL19		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,174.00	SAL-TCHRS SOC ST	11/30/2018	H
	PYRL19		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,106.10	SAL-TCHRS PHYS ED	11/30/2018	H
	PYRL19		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,291.65	SAL-TCHRS WORLD LANG	11/30/2018	H
	PYRL19		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,624.45	SAL-TCHRS CROSS CONT	11/30/2018	H
	PYRL19		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,377.90	SAL TCHRS 9/12 MUSIC	11/30/2018	H

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POSTED CHECKS									
11302018	PYRL19		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,654.62	SAL-TCHRS 9/12 MATH	11/30/2018	H
	PYRL19		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,505.58	SAL-TCHRS 9/12 SCI	11/30/2018	H
	PYRL19		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,126.49	SAL-TCHRS 9/12 LANG	11/30/2018	H
	PYRL19		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,992.50	SAL-TCHRS 9/12 ART	11/30/2018	H
	PYRL19		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,048.53	SAL-TCHRS 9/12 SOC ST	11/30/2018	H
	PYRL19		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,194.50	SAL-TCHRS 9/12 PE	11/30/2018	H
	PYRL19		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,374.68	SAL-TCHRS 9/12 WL	11/30/2018	H
	PYRL19		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,868.50	SAL-TCHRS 9/12 CC	11/30/2018	H
	PYRL19		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,729.25	SAL TCHRS LLD MHS	11/30/2018	H
	PYRL19		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,731.50	SAL TCHRS LLD LMS	11/30/2018	H
	PYRL19		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL TCHRS LLD UMS	11/30/2018	H
	PYRL19		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,532.50	SAL TCHRS LLD OHES	11/30/2018	H
	PYRL19		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,320.00	SAL TCHRS LLD VES	11/30/2018	H
	PYRL19		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,120.20	SAL-AIDES LLD MHS	11/30/2018	H
	PYRL19		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,726.40	SAL-AIDES LLD LMS	11/30/2018	H
	PYRL19		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,561.70	SAL-AIDES LLD UMS	11/30/2018	H
	PYRL19		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,777.70	SAL-AIDES LLD OHES	11/30/2018	H
	PYRL19		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,571.70	SAL-AIDES LLD VES	11/30/2018	H
	PYRL19		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	53,544.45	SAL TCHRS RESOURCE MHS	11/30/2018	H

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11302018				PAYROLL					
11302018	PYRL19		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,454.30	SAL TCHRS RESOURCE LMS	11/30/2018	H
	PYRL19		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,029.50	SAL TCHRS RESOURCE UMS	11/30/2018	H
	PYRL19		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36,360.78	SAL TCHRS RESOURCE OHES	11/30/2018	H
	PYRL19		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,220.10	SAL TCHRS RESOURCE VES	11/30/2018	H
	PYRL19		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,369.00	SAL-AIDES RESOURCE MHS	11/30/2018	H
	PYRL19		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,707.50	SAL-AIDES RESOURCE LMS	11/30/2018	H
	PYRL19		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,447.80	SAL-AIDES RESOURCE UMS	11/30/2018	H
	PYRL19		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,427.03	SAL-AIDES RESOURCE OHES	11/30/2018	H
	PYRL19		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,356.10	SAL-AIDES RESOURCE VES	11/30/2018	H
	PYRL19		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	868.50	SAL TCHRS AUT MHS	11/30/2018	H
	PYRL19		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,739.75	SAL TCHRS AUT LMS	11/30/2018	H
	PYRL19		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	868.50	SAL TCHRS AUT UMS	11/30/2018	H
	PYRL19		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,353.75	SAL TCHRS AUT OHES	11/30/2018	H
	PYRL19		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,969.25	SAL TCHRS AUT VES	11/30/2018	H
	PYRL19		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,273.70	SAL-AIDES AUTISM - OHES	11/30/2018	H
	PYRL19		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,532.50	SAL-TCHRS PSD	11/30/2018	H
	PYRL19		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,435.38	SAL- AIDES PRE SCH DIS	11/30/2018	H
	PYRL19		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,400.25	SALARIES OF TEACHERS	11/30/2018	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
11302018	PYRL19		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,725.00	OTHER SALARIES FOR INSTR	11/30/2018	H
	PYRL19		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,839.27	SALARY TCH BSI LMS	11/30/2018	H
	PYRL19		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,132.27	SALARY TCH BSI UMS	11/30/2018	H
	PYRL19		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,047.32	SALARY TCH BSI OHES	11/30/2018	H
	PYRL19		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,686.07	SALARY TCH BSI VES	11/30/2018	H
	PYRL19		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,312.00	SAL TCHRS BILNG MHS	11/30/2018	H
	PYRL19		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,272.00	SAL TCHRS BILNG LMS	11/30/2018	H
	PYRL19		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,031.00	SAL TCHRS BILNG UMS	11/30/2018	H
	PYRL19		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,439.00	SAL TCHRS BILNG OHES	11/30/2018	H
	PYRL19		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,400.75	SAL TCHRS BILNG VES	11/30/2018	H
	PYRL19		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,698.50	ATHLETIC CONT SALARY MHS	11/30/2018	H
	PYRL19		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,190.40	IDEA PREK - SALARIES	11/30/2018	H
			Total For Check Number 11302018			**$2,343,949.93**			
* 12142018	PYRL19		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33.07	NURSES - EXTRA PAY UMS	12/14/2018	H
	PYRL19		11-000-213-100-10-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,617.51	NURSES - EXTRA PAY OHES	12/14/2018	H
	PYRL19		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,690.54	SALARIES - NURSES MHS	12/14/2018	H
	PYRL19		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,678.35	SALARIES - NURSES LMS	12/14/2018	H
	PYRL19		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,279.85	SALARIES - NURSES UMS	12/14/2018	H
	PYRL19		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,976.85	SALARIES - NURSES OHES	12/14/2018	H

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POSTED CHECKS									
12142018	PYRL19		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,991.35	SALARIES - NURSES VES	12/14/2018	H
	PYRL19		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,214.56	SUBSTITUTES MHS	12/14/2018	H
	PYRL19		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	SUBSTITUTES LMS	12/14/2018	H
	PYRL19		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	SUBSTITUTES UMS	12/14/2018	H
	PYRL19		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES VES	12/14/2018	H
	PYRL19		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,846.10	SAL-RELATED SVCS MHS	12/14/2018	H
	PYRL19		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,816.90	SAL-RELATED SVCS LMS	12/14/2018	H
	PYRL19		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,691.88	SAL-RELATED SVCS UMS	12/14/2018	H
	PYRL19		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,819.20	SAL-RELATED SVCS OHES	12/14/2018	H
	PYRL19		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,152.82	SAL-RELATED SVCS VES	12/14/2018	H
	PYRL19		11-000-216-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SUB- RELATED SVCS LMS	12/14/2018	H
	PYRL19		11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,904.40	SAL-AIDES EXTRA SVCS MHS	12/14/2018	H
	PYRL19		11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,793.08	SAL-AIDES EXTRA SVCS LMS	12/14/2018	H
	PYRL19		11-000-217-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,245.00	SAL-AIDES EXTRA SVCS UMS	12/14/2018	H
	PYRL19		11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,781.50	SAL-AIDES EXTRA SVCS OHS	12/14/2018	H
	PYRL19		11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,271.00	SAL-AIDES EXTRA SVCS VES	12/14/2018	H
	PYRL19		11-000-217-106-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	AIDE EXTRA PAY UMS	12/14/2018	H
	PYRL19		11-000-217-106-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	140.00	AIDE EXTRA PAY VES	12/14/2018	H
	PYRL19		11-000-217-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	135.00	SAL-AIDES EXTRA SVCS MHS	12/14/2018	H

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POSTED CHECKS									
12142018				PAYROLL					
12142018	PYRL19		11-000-217-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	585.00	SAL-AIDES EXTRA SVCS LMS	12/14/2018	H
	PYRL19		11-000-217-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,170.00	SAL-AIDES EXTRA SVCS OHS	12/14/2018	H
	PYRL19		11-000-217-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	315.00	SAL-AIDES EXTRA SVCS VES	12/14/2018	H
	PYRL19		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,823.50	SAL - GUIDANCE - MHS	12/14/2018	H
	PYRL19		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,005.00	SAL - GUIDANCE - LMS	12/14/2018	H
	PYRL19		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,391.25	SAL - GUIDANCE - UMS	12/14/2018	H
	PYRL19		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,104.00	SAL - GUIDANCE - OHES	12/14/2018	H
	PYRL19		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,876.00	SAL - GUIDANCE - VES	12/14/2018	H
	PYRL19		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,966.03	SAL- SEC GUIDANCE	12/14/2018	H
	PYRL19		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR MHS	12/14/2018	H
	PYRL19		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR LMS	12/14/2018	H
	PYRL19		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR UMS	12/14/2018	H
	PYRL19		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR OHES	12/14/2018	H
	PYRL19		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR VES	12/14/2018	H
	PYRL19		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,617.58	SAL CST - MHS	12/14/2018	H
	PYRL19		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,231.15	SAL CST - LMS	12/14/2018	H
	PYRL19		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,716.15	SAL CST - UMS	12/14/2018	H
	PYRL19		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,063.78	SAL CST - OHES	12/14/2018	H

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POSTED CHECKS									
12142018	PYRL19		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,882.28	SAL CST - VES	12/14/2018	H
	PYRL19		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,268.60	SAL - SEC CST MHS	12/14/2018	H
	PYRL19		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,205.50	SAL - SEC CST LMS	12/14/2018	H
	PYRL19		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,205.50	SAL - SEC CST UMS	12/14/2018	H
	PYRL19		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,218.40	SAL - SEC CST OHES	12/14/2018	H
	PYRL19		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,637.60	SAL - SEC CST VES	12/14/2018	H
	PYRL19		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,032.00	SAL- SUPERVISORS	12/14/2018	H
	PYRL19		11-000-221-104-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,428.00	CURRIC WRITING - SP SVCS	12/14/2018	H
	PYRL19		11-000-221-104-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,428.00	SAL-CURR WRITING	12/14/2018	H
	PYRL19		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,611.01	SAL- SEC INST. SVC	12/14/2018	H
	PYRL19		11-000-221-176-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	IN-HOUSE INST - WELLNESS	12/14/2018	H
	PYRL19		11-000-221-176-11-51-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,245.00	-IN-HOUSE INSTRUCTION	12/14/2018	H
	PYRL19		11-000-222-100-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	822.00	SAL- AFTER SCH UMS	12/14/2018	H
	PYRL19		11-000-222-100-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,167.50	SAL- AFTER SCH HS	12/14/2018	H
	PYRL19		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,966.00	SAL LIBRARIANS MHS	12/14/2018	H
	PYRL19		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL LIBRARIANS LMS	12/14/2018	H
	PYRL19		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,918.50	SAL LIBRARIANS UMS	12/14/2018	H
	PYRL19		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,432.50	SAL LIBRARIANS OHES	12/14/2018	H
	PYRL19		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	3,149.25	SAL LIBRARIANS VES	12/14/2018	H

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POSTED CHECKS									
12142018				PAYROLL					
12142018	PYRL19		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	450.00	SAL - LIBRARIAN SUBS MHS	12/14/2018	H
	PYRL19		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	270.00	SAL - LIBRARIAN SUBS OHS	12/14/2018	H
	PYRL19		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	774.00	SALARIES - MEDIA MHS	12/14/2018	H
	PYRL19		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA LMS	12/14/2018	H
	PYRL19		11-000-222-105-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA UMS	12/14/2018	H
	PYRL19		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,537.50	SALARIES - MEDIA OHES	12/14/2018	H
	PYRL19		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,660.00	SALARIES - MEDIA VES	12/14/2018	H
	PYRL19		11-000-222-105-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.20	SAL - SEC SUB MHS	12/14/2018	H
	PYRL19		11-000-222-105-18-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70.00	SAL - SEC SUB LMS	12/14/2018	H
	PYRL19		11-000-222-105-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	114.72	SAL - SEC SUB OHES	12/14/2018	H
	PYRL19		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,312.87	SAL - A/V DIST. LRNG MHS	12/14/2018	H
	PYRL19		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,312.91	SAL - A/V DIST. LRNG LMS	12/14/2018	H
	PYRL19		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,312.91	SAL - A/V DIST. LRNG UMS	12/14/2018	H
	PYRL19		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,312.91	SAL - A/V DIST. LRNG OHS	12/14/2018	H
	PYRL19		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,312.91	SAL - A/V DIST. LRNG VES	12/14/2018	H
	PYRL19		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,455.62	-DIRECTORS/SUPERVISORS O	12/14/2018	H
	PYRL19		11-000-223-104-10-51-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	150.00	-STAFF DEVELOPMENT - SPE	12/14/2018	H
	PYRL19		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.44	-SECRETARY	12/14/2018	H

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12142018	PYRL19		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,016.43	-SUPERINTENDENT/SECRETAR	12/14/2018	H
	PYRL19		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	297.50	-TREASURER OF SCHOOL MON	12/14/2018	H
	PYRL19		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,525.56	SALARY OF PRIN S/A MHS	12/14/2018	H
	PYRL19		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,499.53	SALARY OF PRIN S/A LMS	12/14/2018	H
	PYRL19		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,242.99	SALARY OF PRIN S/A UMS	12/14/2018	H
	PYRL19		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,620.87	SALARY OF PRIN S/A OHES	12/14/2018	H
	PYRL19		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,801.91	SALARY OF PRIN S/A VES	12/14/2018	H
	PYRL19		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,749.85	-SUPERVISORS - MHS	12/14/2018	H
	PYRL19		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,964.25	SALARY OTHER PROFES MHS	12/14/2018	H
	PYRL19		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,064.45	SALARY OTHER PROFES LMS	12/14/2018	H
	PYRL19		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,064.47	SALARY OTHER PROFES UMS	12/14/2018	H
	PYRL19		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,588.49	SALARY OTHER PROFES OHES	12/14/2018	H
	PYRL19		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,588.49	SALARY OTHER PROFES VES	12/14/2018	H
	PYRL19		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,553.85	SAL SECRETARIAL/C OHES	12/14/2018	H
	PYRL19		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31.56	-OHES	12/14/2018	H
	PYRL19		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,264.36	SAL SECRETARIAL/C VES	12/14/2018	H
	PYRL19		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	472.20	-VES	12/14/2018	H
	PYRL19		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,008.12	SAL SECRETARIAL/C LMS	12/14/2018	H
	PYRL19		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	4,285.20	SAL SECRETARIAL/C UMS	12/14/2018	H

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12142018				PAYROLL					
12142018	PYRL19		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,981.23	SAL SECRETARIAL/C MHS	12/14/2018	H
	PYRL19		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,399.50	-BUSINESS ADMINISTRATOR	12/14/2018	H
	PYRL19		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,477.15	-PERSONNEL OFFICE	12/14/2018	H
	PYRL19		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	SALARY-HR SUMMER	12/14/2018	H
	PYRL19		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,301.45	-PURCHASING OFFICE	12/14/2018	H
	PYRL19		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,375.93	-TECHNOLOGY	12/14/2018	H
	PYRL19		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,020.37	SALARIES - MAINTENANCE	12/14/2018	H
	PYRL19		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,698.12	-OVERTIME	12/14/2018	H
	PYRL19		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,306.85	-CUSTODIANS	12/14/2018	H
	PYRL19		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,759.15	-OVERTIME/SUBSTITUTES	12/14/2018	H
	PYRL19		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,290.65	SALARIES - NONINSTR AIDE	12/14/2018	H
	PYRL19		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,615.20	-GROUNDS	12/14/2018	H
	PYRL19		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,444.17	-OVERTIME	12/14/2018	H
	PYRL19		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,399.70	SALARIES-SECURITY	12/14/2018	H
	PYRL19		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,483.07	-AIDES - CONTRACTED	12/14/2018	H
	PYRL19		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	408.01	-AIDES - EXTRA PAY	12/14/2018	H
	PYRL19		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,827.88	REGULAR CONTRACT SALARIE	12/14/2018	H
	PYRL19		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,175.10	-VOCATIONAL RUNS - CONTR	12/14/2018	H

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POSTED CHECKS									
12142018	PYRL19		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,786.74	-REGULAR - EXTRA PAY	12/14/2018	H
	PYRL19		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,197.73	-REGULAR -OT	12/14/2018	H
	PYRL19		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,230.65	SP ED DRIVERS - CONTRACT	12/14/2018	H
	PYRL19		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,598.49	SP ED - EXTRA PAY	12/14/2018	H
	PYRL19		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,557.70	-ATHLETICS - CONTRACTED	12/14/2018	H
	PYRL19		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,573.42	CO-CURRICULAR- EX PAY	12/14/2018	H
	PYRL19		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,168.00	-ANNUITY CONTRIBUTIONS	12/14/2018	H
	PYRL19		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,785.75	SAL-KDN TCHRS	12/14/2018	H
	PYRL19		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	540.00	SAL-SUBS KDN	12/14/2018	H
	PYRL19		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,803.50	SAL- TCHRS GRADE 1	12/14/2018	H
	PYRL19		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,868.50	SAL-TCHRS GRADE 2	12/14/2018	H
	PYRL19		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,659.80	OHES MUSIC TEACHERS	12/14/2018	H
	PYRL19		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,597.37	OHES ART TEACHERS	12/14/2018	H
	PYRL19		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,087.75	OHES PHYS ED TEACHERS	12/14/2018	H
	PYRL19		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,651.20	OHES WORLD LANG TEACHERS	12/14/2018	H
	PYRL19		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,719.50	OHES CROSS CONT TEACHERS	12/14/2018	H
	PYRL19		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,235.59	SUBSTITUTES - OHES	12/14/2018	H
	PYRL19		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,734.00	SAL-TCHRS GRADE 3	12/14/2018	H
	PYRL19		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	61,936.75	SAL-TCHRS GRADE4	12/14/2018	H

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POSTED CHECKS									
12142018				PAYROLL					
12142018	PYRL19		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,011.34	VES MUSIC TEACHERS	12/14/2018	H
	PYRL19		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,832.50	VES ART TEACHERS	12/14/2018	H
	PYRL19		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,057.50	VES PHYS ED TEACHERS	12/14/2018	H
	PYRL19		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,788.00	VES WORLD LANG TEACHERS	12/14/2018	H
	PYRL19		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,853.50	VES CROSS CONT TEACHERS	12/14/2018	H
	PYRL19		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,285.00	SUBSTITUTES - VILLAGE	12/14/2018	H
	PYRL19		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,573.58	SAL-TCHRS GRADE 5	12/14/2018	H
	PYRL19		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,505.87	LMS MUSIC TEACHERS	12/14/2018	H
	PYRL19		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,153.00	LMS ART TEACHERS	12/14/2018	H
	PYRL19		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,720.75	LMS HPE TEACHERS	12/14/2018	H
	PYRL19		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,547.10	LMS WORLD LANG TEACHERS	12/14/2018	H
	PYRL19		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,356.00	LMS CROSS CONT TEACHERS	12/14/2018	H
	PYRL19		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,097.40	SALARIES-TCHRS EXTRA PAY	12/14/2018	H
	PYRL19		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,285.00	SUBSTITUTES - LMS	12/14/2018	H
	PYRL19		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,239.50	SAL-TCHRS GRADE 6	12/14/2018	H
	PYRL19		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,881.18	UMS MUSIC TEACHERS	12/14/2018	H
	PYRL19		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,144.46	SAL-TCHRS MATH	12/14/2018	H
	PYRL19		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,585.00	SAL-TCHRS SCIENCE	12/14/2018	H

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POSTED CHECKS									
12142018	PYRL19		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,428.45	SAL-TCHRS LANG ARTS	12/14/2018	H
	PYRL19		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,720.75	SAL-TCHRS ART	12/14/2018	H
	PYRL19		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,174.00	SAL-TCHRS SOC ST	12/14/2018	H
	PYRL19		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,010.35	SAL-TCHRS PHYS ED	12/14/2018	H
	PYRL19		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,291.65	SAL-TCHRS WORLD LANG	12/14/2018	H
	PYRL19		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,062.30	SAL-TCHRS CROSS CONT	12/14/2018	H
	PYRL19		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,450.20	HALL MONITORS	12/14/2018	H
	PYRL19		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,608.10	SUBSTITUTES - UMS	12/14/2018	H
	PYRL19		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,885.10	SAL TCHRS 9/12 MUSIC	12/14/2018	H
	PYRL19		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,258.87	SAL-TCHRS 9/12 MATH	12/14/2018	H
	PYRL19		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,248.93	SAL-TCHRS 9/12 SCI	12/14/2018	H
	PYRL19		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,226.10	SAL-TCHRS 9/12 LANG	12/14/2018	H
	PYRL19		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,992.50	SAL-TCHRS 9/12 ART	12/14/2018	H
	PYRL19		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,048.53	SAL-TCHRS 9/12 SOC ST	12/14/2018	H
	PYRL19		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,194.50	SAL-TCHRS 9/12 PE	12/14/2018	H
	PYRL19		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,882.61	SAL-TCHRS 9/12 WL	12/14/2018	H
	PYRL19		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,868.50	SAL-TCHRS 9/12 CC	12/14/2018	H
	PYRL19		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,781.20	EXTRA PAY	12/14/2018	H
	PYRL19		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	5,130.00	SUBSTITUTES - MHS	12/14/2018	H

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POSTED CHECKS									
12142018				PAYROLL					
12142018	PYRL19		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,024.46	SAL-TCHRS HOME INST	12/14/2018	H
	PYRL19		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,729.25	SAL TCHRS LLD MHS	12/14/2018	H
	PYRL19		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,731.50	SAL TCHRS LLD LMS	12/14/2018	H
	PYRL19		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL TCHRS LLD UMS	12/14/2018	H
	PYRL19		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,532.50	SAL TCHRS LLD OHES	12/14/2018	H
	PYRL19		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,320.00	SAL TCHRS LLD VES	12/14/2018	H
	PYRL19		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUBSTITUTES MHS	12/14/2018	H
	PYRL19		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SUBSTITUTES LMS	12/14/2018	H
	PYRL19		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBSTITUTES UMS	12/14/2018	H
	PYRL19		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUBSTITUTES OHES	12/14/2018	H
	PYRL19		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SUBSTITUTES VES	12/14/2018	H
	PYRL19		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,120.20	SAL-AIDES LLD MHS	12/14/2018	H
	PYRL19		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,726.40	SAL-AIDES LLD LMS	12/14/2018	H
	PYRL19		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,561.70	SAL-AIDES LLD UMS	12/14/2018	H
	PYRL19		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,777.70	SAL-AIDES LLD OHES	12/14/2018	H
	PYRL19		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,571.70	SAL-AIDES LLD VES	12/14/2018	H
	PYRL19		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	450.00	SUB AIDES MHS	12/14/2018	H
	PYRL19		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUB AIDES OHES	12/14/2018	H

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POSTED CHECKS									
12142018	PYRL19		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,676.33	SAL TCHRS RESOURCE MHS	12/14/2018	H
	PYRL19		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,629.30	SAL TCHRS RESOURCE LMS	12/14/2018	H
	PYRL19		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,029.50	SAL TCHRS RESOURCE UMS	12/14/2018	H
	PYRL19		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36,020.75	SAL TCHRS RESOURCE OHES	12/14/2018	H
	PYRL19		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,220.10	SAL TCHRS RESOURCE VES	12/14/2018	H
	PYRL19		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,125.00	SUB RESOURCE MHS	12/14/2018	H
	PYRL19		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	945.00	SUB RESOURCE LMS	12/14/2018	H
	PYRL19		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,215.00	SUB RESOURCE UMS	12/14/2018	H
	PYRL19		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,025.00	SUB RESOURCE OHES	12/14/2018	H
	PYRL19		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	675.00	SUB RESOURCE VES	12/14/2018	H
	PYRL19		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,231.78	SAL-AIDES RESOURCE MHS	12/14/2018	H
	PYRL19		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,707.50	SAL-AIDES RESOURCE LMS	12/14/2018	H
	PYRL19		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,447.80	SAL-AIDES RESOURCE UMS	12/14/2018	H
	PYRL19		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,427.03	SAL-AIDES RESOURCE OHES	12/14/2018	H
	PYRL19		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,356.10	SAL-AIDES RESOURCE VES	12/14/2018	H
	PYRL19		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,260.00	SUB- AIDE RESOURCE MHS	12/14/2018	H
	PYRL19		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	SUB- AIDE RESOURCE LMS	12/14/2018	H
	PYRL19		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	495.00	SUB- AIDE RESOURCE UMS	12/14/2018	H
	PYRL19		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS AUT MHS	12/14/2018	H

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POSTED CHECKS									
12142018				PAYROLL					
12142018	PYRL19		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,739.75	SAL TCHRS AUT LMS	12/14/2018	H
	PYRL19		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	868.50	SAL TCHRS AUT UMS	12/14/2018	H
	PYRL19		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,353.75	SAL TCHRS AUT OHES	12/14/2018	H
	PYRL19		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,969.25	SAL TCHRS AUT VES	12/14/2018	H
	PYRL19		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUB AUTISM - LMS	12/14/2018	H
	PYRL19		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,273.70	SAL-AIDES AUTISM - OHES	12/14/2018	H
	PYRL19		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SUB AUTISM AIDE- OHES	12/14/2018	H
	PYRL19		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,532.50	SAL-TCHRS PSD	12/14/2018	H
	PYRL19		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	135.00	SUBSTITUTES	12/14/2018	H
	PYRL19		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,435.38	SAL- AIDES PRE SCH DIS	12/14/2018	H
	PYRL19		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	405.00	SUB AIDES	12/14/2018	H
	PYRL19		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,400.25	SALARIES OF TEACHERS	12/14/2018	H
	PYRL19		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,725.00	OTHER SALARIES FOR INSTR	12/14/2018	H
	PYRL19		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,125.00	SUBSTITUTES PARAS OHES	12/14/2018	H
	PYRL19		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,298.90	HOME INST SALARY MHS	12/14/2018	H
	PYRL19		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	479.84	HOME INST SALARY UMS	12/14/2018	H
	PYRL19		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,839.27	SALARY TCH BSI LMS	12/14/2018	H
	PYRL19		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,132.27	SALARY TCH BSI UMS	12/14/2018	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
12142018	PYRL19		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,047.32	SALARY TCH BSI OHES	12/14/2018	H
	PYRL19		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,686.07	SALARY TCH BSI VES	12/14/2018	H
	PYRL19		11-230-100-101-11-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SAL TCHR BSI EP OHES	12/14/2018	H
	PYRL19		11-230-100-101-11-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SAL TCHR BSI EP VES	12/14/2018	H
	PYRL19		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	315.00	SUBSTITUTES BSI OHES	12/14/2018	H
	PYRL19		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	315.00	SUBSTITUTES BSI VES	12/14/2018	H
	PYRL19		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,272.00	SAL TCHRS BILNG LMS	12/14/2018	H
	PYRL19		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,031.00	SAL TCHRS BILNG UMS	12/14/2018	H
	PYRL19		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,439.00	SAL TCHRS BILNG OHES	12/14/2018	H
	PYRL19		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,400.75	SAL TCHRS BILNG VES	12/14/2018	H
	PYRL19		11-240-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SUBS BILING LMS	12/14/2018	H
	PYRL19		11-401-100-100-02-AD-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,874.50	SAL-ADVISORS VES	12/14/2018	H
	PYRL19		11-401-100-100-03-AD-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,209.01	SAL - ADVISORS LMS	12/14/2018	H
	PYRL19		11-401-100-100-04-AD-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,721.50	SAL-ADVISORS UMS	12/14/2018	H
	PYRL19		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	250.00	CHAPERONES-MMS - UPPER	12/14/2018	H
	PYRL19		11-401-100-100-05-AD-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	91,005.50	SALARIES - ADVISORS - M	12/14/2018	H
	PYRL19		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,602.75	ATHLETIC CONT SALARY MHS	12/14/2018	H
	PYRL19		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,142.50	CHAPERONES MHS	12/14/2018	H
	PYRL19		11-402-100-100-17-CH-070	3224/MONTGOMERY BD.OF ED.	80	2,058.50	CHAPERONES UMS	12/14/2018	H

Montgomery School District

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POSTED CHECKS

	Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
	12142018				PAYROLL					
	12142018	PYRL19		11-402-100-100-17-CO-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,884.00	COACHES	12/14/2018	H
		PYRL19		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,284.75	COACHES MHS	12/14/2018	H
		PYRL19		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,389.75	COACHES UMS	12/14/2018	H
		PYRL19		20-231-100-100-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15.00	TITLE I - SALARIES	12/14/2018	H
		PYRL19		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,024.33	TITLE I INSTR SAL - OHES	12/14/2018	H
		PYRL19		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	299.90	TITLE I INSTR SAL - VES	12/14/2018	H
		PYRL19		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,488.21	TTITLE I INSTR SAL - LMS	12/14/2018	H
		PYRL19		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,879.04	TITLE I INSTR SAL - UMS	12/14/2018	H
		PYRL19		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,379.54	TITLE I INSTR SAL - MHS	12/14/2018	H
		PYRL19		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,190.40	IDEA PREK - SALARIES	12/14/2018	H
				Total For Check Number 12142018			**$2,680,266.53**			
*	88861130	19-B0818	11/30/2018	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,179.75	OTHER RETIREMENT CONTRIB	11/30/2018	H
*	88861214	19-B0818	12/14/18	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,608.06	OTHER RETIREMENT CONTRIB	12/14/2018	H
*	88871130	19-B0812	11/30/2018	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	35,023.06	-SOCIAL SECURITY	11/30/2018	H
		19-B0812	11/30/2018	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	91.07	IDEA PREK - BENEFITS	11/30/2018	H
				Total For Check Number 88871130			**$35,114.13**			
*	88871214	19-B0812	12/14/2018	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	60,424.94	-SOCIAL SECURITY	12/14/2018	H
		19-B0812	12/14/2018	20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	79	154.87	OHES TITLE I BENEFITS	12/14/2018	H
		19-B0812	12/14/2018	20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	79	22.95	VES TITLE I BENEFITS	12/14/2018	H
		19-B0812	12/14/2018	20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	79	421.00	LMS TITLE I BENEFITS	12/14/2018	H
		19-B0812	12/14/2018	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	79	220.25	UMS TITLE I BENEFITS	12/14/2018	H
		19-B0812	12/14/2018	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	79	105.54	HS TITLE I BENEFITS	12/14/2018	H
		19-B0812	12/14/2018	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	91.07	IDEA PREK - BENEFITS	12/14/2018	H
				Total For Check Number 88871214			**$61,440.62**			
*	88881130	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	129,855.69	11/30/2018	11/30/2018	H
	88881214	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	128,816.77	12/14/2018	12/14/2018	H

* Break in Chk. # Sequence

Montgomery School District
Check Register By Check Number
for Batches 0,50,51,55,56,57,58,66,76,78,79,80 and Posted Checks : All Cycles

Total for Hand Checks		**$5,382,231.48**
	Total Posted Checks	**$7,850,952.92**

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12/13/2018

Montgomery School District
Check Register By Check Number

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

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	$1,677.00			$258,672.46	$260,349.46
10	11	$2,312,389.88		$5,107,985.45		$7,420,375.33
10	12	$11,365.10				$11,365.10
Fund 10	TOTAL	$2,325,431.98		$5,107,985.45	$258,672.46	$7,692,089.89
20	20	$67,925.20		$15,573.57		$83,498.77
30	30	$75,364.26				$75,364.26
GRAND	TOTAL	$2,468,721.44	$0.00	$5,123,559.02	$258,672.46	$7,850,952.92

*** Total Prior Cycle Checks Voided in selected cycle(s): $0.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): $0.00

Montgomery School District
Check Register By Check Number

for Batch 61 and Posted Checks : Current Cycle : December

POSTED CHECKS

Food Service Acct -Check Series #3

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
5718	19-FS31	X031900219	61-910-310-500-25-00-	4389/CHARTWELLS	61	121,610.30	OTH PUR SVS-CHARTWELLS	12/19/2018	C Void 12/11/2018
5719	19-FS24	60046279	61-910-310-600-25-00-	3917/MADISON PLUMBING HEATING & INDUSTRIAL	61	71.40	SUPPLIES-FOOD SERVICE	12/19/2018	C
5720	19-FS31		61-910-310-500-25-00-	4389/CHARTWELLS	61	121,610.30	OTH PUR SVS-CHARTWELLS	12/19/2018	C
5721	19-FS09		61-910-310-420-25-00-	6416/MAUL ELECTRIC INC.	61	9,106.24	SERVICES-FOOD SERVICE	12/19/2018	C

Total for Food Service Acct Check Series #3 **$130,787.94**

Total Posted Checks **$252,398.24**

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12/11/2018

Montgomery School District
Check Register By Check Number
for Batch 61 and Posted Checks : Current Cycle : December

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	$130,787.94				$130,787.94
	GRAND	TOTAL	$130,787.94	$0.00	$0.00	$0.00	$130,787.94

*** Total Prior Cycle Checks Voided in selected cycle(s): $0.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): $121,610.30