MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF MARCH 26,2019

BILL LIST INCLUDING HAND CHECKS	**$**	**4,166,803.45**
PAYROLL	**$**	**4,791,157.70**
SUB-TOTAL DISBURSEMENTS	**$**	**8,957,961.15**
FOOD SERVICE		**160,812.32**
GRAND TOTAL BILL LIST	**$**	**9,118,773.47**

Board President **Board Secretary** **Superintendent**

accounts payable

Montgomery School District

Check Register By Check Number

for Batches 0,50,55,58,66,76,78,79,80 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										
Accounts Payable -Check Series #1										
*	59770	19-B0814	290976238	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	78	53,695.56	HEALTH BENEFITS	02/28/2019	C Void 02/28/2019
	59771	19-B0815	291023727	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	78	983,695.20	HEALTH BENEFITS	02/28/2019	C Void 02/28/2019
	59772	19-B0814	290973625	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	79	625.77	HEALTH BENEFITS	02/28/2019	C Void 02/28/2019
	59773	19-B0815	291028791	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	79	2,300.14	HEALTH BENEFITS	02/28/2019	C Void 02/28/2019
	59774	19-B1001	999908	11-000-261-610-03-67-	5345/LOWE'S HOME CENTERS INC.	79	133.98	-BUILDINGS - MMS - LOWER	02/28/2019	C
		19-B1001	973712	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	79	253.99	-BUILDINGS - MMS - UPPER	02/28/2019	C
		19-B1001	914502	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	79	20.00	-BUILDINGS - MMS - UPPER	02/28/2019	C
		19-B1001	9016011	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	79	42.68	-BUILDINGS - MMS - UPPER	02/28/2019	C
		19-B1001	901743	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	79	222.25	-BUILDINGS - MHS	02/28/2019	C
				Total For Check Number 59774			**$672.90**			
	59775	19-B1031	0865-0016763 86	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	79	3,651.32	SERVICES	02/28/2019	C
	59776	19-03529	BUS14 REG	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	78	50.00	-MEMBERSHIPS	03/05/2019	C
	59777	19-B0814	290976238	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	78	53,695.56	HEALTH BENEFITS	02/28/2019	C
	59778	19-B0815	291028791	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	79	2,300.14	HEALTH BENEFITS	02/28/2019	C
	59779	19-B0815	291023727	11-000-291-270-00-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	78	983,695.20	HEALTH BENEFITS	02/28/2019	C
	59780	19-B0814	290973625	11-000-291-270-00-00-	1052/HORIZON BLUE CROSS &	79	625.77	HEALTH BENEFITS	02/28/2019	C
	59781	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	0	500.00	REPL CHK# 59234	02/28/2019	C
	59782	19-03047		11-000-270-503-12-00-	3351/VENDOR VARIOUS	0	500.00	REPL CHK# 59279	02/28/2019	C
	59783	19-03045		11-000-270-503-12-00-	3351/VENDOR VARIOUS	0	500.00	REPL CHK# 59235	02/28/2019	C
	59784	19-02695	245821	11-213-100-610-02-00-105	1001/ACADEMIC THERAPY PUBL.	50	3,533.20	VES - RC SUPPLIES	03/27/2019	C
	59785	19-03382	1513156848	11-000-261-420-04-60-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	367.50	FIRE EXT/ SERVICE AGREEM	03/27/2019	C
		19-03404	1513158483	11-000-261-420-04-64-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	105.00	-ELEVATOR MAINTENANCE -	03/27/2019	C
		19-02673	1513157710	11-000-261-420-05-60-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	697.70	FIRE EXT/ SERVICE AGREEM	03/27/2019	C
		19-03276	1513158373	11-000-261-420-05-60-	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	218.73	FIRE EXT/ SERVICE AGREEM	03/27/2019	C
		19-02004	1513156912	11-000-261-420-05-60-	4758/ALARM AND COMMUNICATION	50	422.50	FIRE EXT/ SERVICE AGREEM	03/27/2019	C

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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									
59785				TECHNOLOGIES,INC					
			Total For Check Number 59785			**$1,811.43**			
59786	19-03317	35080107	20-079-100-600-05-NR-030	2445/ALLEGHENY EDUCATIONAL SYSTEMS	50	904.00	GENERAL SUPPLIES	03/27/2019	C
59787	19-03511	EK9SXL9-01	20-079-100-600-05-NR-030	3962/ANDYMARK, INC.	50	433.68	GENERAL SUPPLIES	03/27/2019	C
59788	19-03081	2855787982	11-000-219-610-10-00-045	6095/APPLE, INC.	50	458.00	CST SUPPLIES LMS	03/27/2019	C
59789	19-03147	0013249270	11-000-223-590-11-52-	1165/ASCD CONFERENCE REGISTR.	50	664.00	REGIST.- IS	03/27/2019	C
59790	19-02757	ST4440	11-000-261-420-04-65-	1045/AUTOMATIC TEMPERATURE CONTROL SERVICES	50	1,265.00	-CONTINGENCY REPAIRS - B	03/27/2019	C
59791	19-02630	11735	11-000-223-590-11-52-	4036/AVANT ASSESSMENT	50	800.00	REGIST.- IS	03/27/2019	C
59792	19-03330	3807766	11-190-100-610-01-42-080	1061/BARNES & NOBLE INC.	50	119.40	SUPPLIES - OHES - SCIENC	03/27/2019	C
	19-03313	379451	11-190-100-610-04-45-070	1061/BARNES & NOBLE INC.	50	4,085.76	SUPPLIES - UMS - SOC ST	03/27/2019	C
	19-03050	3793171	11-190-100-610-04-45-070	1061/BARNES & NOBLE INC.	50	390.08	SUPPLIES - UMS - SOC ST	03/27/2019	C
	19-03131	3787365	11-190-100-640-05-43-030	1061/BARNES & NOBLE INC.	50	1,784.00	TEXTBKS - HS - LANG ARTS	03/27/2019	C
	19-02450	3801845	11-213-100-610-10-00-105	1061/BARNES & NOBLE INC.	50	11.12	SUPPLIES RES VES	03/27/2019	C
			Total For Check Number 59792			**$6,390.36**			
59793	19-03257	02/19 WTRACK	11-402-100-800-17-00-030	2477/BERGEN TRACK & FIELD, LLC	50	340.00	ENTRY FEES MHS	03/27/2019	C
59794	19-03193	806358	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	2,386.32	SUPPLIES - VES -LANG ART	03/27/2019	C
	19-03036	809000	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	248.32	SUPPLIES - VES -LANG ART	03/27/2019	C
	19-02910	804317	11-190-100-610-02-45-105	2464/THE BOOKSOURCE INC.	50	3,578.24	VES - Social Studies	03/27/2019	C
			Total For Check Number 59794			**$6,212.88**			
59795	19-03154	JBROOKS1/31/-2/1	11-000-223-580-11-52-	1083/JEFFREY BROOKS	50	210.26	TRAVEL - INS SVC	03/27/2019	C
59796	19-03148	4864879	11-000-223-590-11-52-	1056/BUREAU OF EDUC & RESRCH	50	269.00	REGIST.- IS	03/27/2019	C
59797	19-02535	49166	11-000-266-420-05-00-	5648/C & M DOOR CONTROLS, INC.	50	2,394.80	SECURITY SERVICES	03/27/2019	C
59798	19-03083	19002901	11-190-100-610-05-48-030	5241/CAPITAL STEEL SERVICE, LLC	50	1,388.00	SUPPLIES - HS - CROS CON	03/27/2019	C
59799	19-03452	50612417RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	29.50	SUPPLIES - HS - SCIENCE	03/27/2019	C
59800	19-02773	12242	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	33.30	GENERAL SUPPLIES -OHES	03/27/2019	C
	19-03324	12077	11-190-100-610-01-42-080	1111/CASCADE SCHOOL SUPPLIES	50	53.88	SUPPLIES - OHES - SCIENC	03/27/2019	C
	19-00398	01460	11-190-100-610-04-44-070	1111/CASCADE SCHOOL SUPPLIES	50	13.75	SUPPLIES	03/27/2019	C
	19-00091	01458	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	50	13.75	SUPPLIES	03/27/2019	C
	19-00064	98152	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	50	11.23	SUPPLIES	03/27/2019	C
	19-02781	10106	11-190-100-610-05-41-030	1111/CASCADE SCHOOL SUPPLIES	50	433.68	SUPPLIES - HS - MATH	03/27/2019	C
	19-00118	40288 1	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	9.32	SUPPLIES	03/27/2019	C
	19-00108	40278 1	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	9.27	SUPPLIES	03/27/2019	C

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POSTED CHECKS									
59800	19-00053	71053	11-240-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	16.60	SUPPLIES	03/27/2019	C
	19-03167	11782	20-231-100-610-11-01-080	1111/CASCADE SCHOOL SUPPLIES	50	1,473.97	OHES TITLE I SUPPLIES	03/27/2019	C
			Total For Check Number 59800			**$2,068.75**			
59801	19-02944	CCASEY 2/25	11-000-223-580-11-52-	2548/CAROLYN CASEY	50	31.55	TRAVEL - INS SVC	03/27/2019	C
59802	19-03578	461259	11-000-230-590-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	50	100.00	INSURANCE/ELECTION EXP	03/27/2019	C
59803	19-03294	RBN8798	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	359.00	INSTR SUPPLIES IT MHS	03/27/2019	C
	19-03295	RBS5917	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	442.81	INSTR SUPPLIES IT MHS	03/27/2019	C
	19-03438	RFJ1744	11-190-100-610-16-00-045	2291/CDW-GOVERNMENT	50	462.24	INSTR SUPPLIES IT LMS	03/27/2019	C
	19-03294	RBN8798	11-190-100-610-16-00-045	2291/CDW-GOVERNMENT	50	359.00	INSTR SUPPLIES IT LMS	03/27/2019	C
	19-03295	RBS5917	11-190-100-610-16-00-045	2291/CDW-GOVERNMENT	50	442.80	INSTR SUPPLIES IT LMS	03/27/2019	C
	19-03294	RBN8798	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	50	359.00	INSTR SUPPLIES IT UMS	03/27/2019	C
	19-03295	RBS5917	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	50	442.80	INSTR SUPPLIES IT UMS	03/27/2019	C
	19-03295	RBS5917	11-190-100-610-16-00-080	2291/CDW-GOVERNMENT	50	442.80	INSTR SUPPLIES IT OHES	03/27/2019	C
	19-03294	RBN8798	11-190-100-610-16-00-105	2291/CDW-GOVERNMENT	50	355.50	INSTR SUPPLIES IT VES	03/27/2019	C
	19-03295	RBS5917	11-190-100-610-16-00-105	2291/CDW-GOVERNMENT	50	442.80	INSTR SUPPLIES IT VES	03/27/2019	C
	19-02264	PVQ0810	20-231-100-610-11-NG-030	2291/CDW-GOVERNMENT	50	12,865.60	TITLE I SUPPLIES NG MHS	03/27/2019	C
			Total For Check Number 59803			**$16,974.35**			
59804	19-03215	RBS5920	11-190-100-610-02-48-105	2291/CDW-GOVERNMENT	50	904.83	SUPPLIES - VES - CRS CNT	03/27/2019	C
	19-03456	RJN6214	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	848.74	INSTR SUPPLIES IT MHS	03/27/2019	C
	19-03550	RKF1498	11-190-100-610-16-00-045	2291/CDW-GOVERNMENT	50	301.80	INSTR SUPPLIES IT LMS	03/27/2019	C
	19-03457	RLN8854	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	50	2,663.10	INSTR SUPPLIES IT UMS	03/27/2019	C
	19-03292	RBN6800	11-190-100-610-16-00-080	2291/CDW-GOVERNMENT	50	1,723.00	INSTR SUPPLIES IT OHES	03/27/2019	C
			Total For Check Number 59804			**$6,441.47**			
59805	19-02841	49172773	11-190-100-610-03-44-045	3183/CERAMIC SUPPLY, INC.	50	33.90	SUPPLIES - LMS - ART	03/27/2019	C
59806	19-03453	656174	11-000-270-615-12-00-	6480/CHOICE DISTRIBUTION, INC.	50	398.48	SUPPLIES	03/27/2019	C
59807	19-03240	MCLEWELL 2/11	11-000-223-580-10-52-	3856/MONICA CLEWELL	50	5.12	TRAVEL - PUPIL SERVICES	03/27/2019	C
59808	19-02407	19061	20-275-200-300-11-05-030	6686/CLOSE UP FOUNDATION	50	3,500.00	TITLE IIA PURCH SVC -MHS	03/27/2019	C
59809	19-03450	4631/4531	11-000-270-512-12-00-	4456/KENNETH V. L. CONOVER, JR.	50	6,220.00	CO-CURRICULAR	03/27/2019	C
59810	19-03477	0003399113	11-000-251-590-13-00-	1103/COURIER NEWS	50	160.30	-ADVERTISING - PURCHASIN	03/27/2019	C
59811	19-03180	40189496	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	4,988.56	SUPPLIES	03/27/2019	C
59812	19-01161	2151	11-000-262-610-16-00-	6607/CUSTOM CABLE SOLUTIONS, LLC	50	28,200.00	IT MAINTENANCE SUPPLIES	03/27/2019	C
59813	19-03202	A91916	11-190-100-640-05-41-030	3332/D & S MARKETING SYSTEMS	50	1,195.70	TEXTBKS - HS - MATH	03/27/2019	C
59814	19-03530	DDAVIDSON RENEWALBU	11-000-270-390-12-00-	3558/DEBRA DAVIDSON	50	47.50	-COMPUTER SERVICES	03/27/2019	C

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POSTED CHECKS									
59814		S							
59815	19-03340	6545425	11-000-222-610-05-00-030	1133/DEMCO INC.	50	48.13	-GENERAL SUPPLIES - MHS	03/27/2019	C
	19-03338	6560697	11-000-222-610-05-00-030	1133/DEMCO INC.	50	304.32	-GENERAL SUPPLIES - MHS	03/27/2019	C
	19-03077	6546034	11-190-100-610-02-43-105	1133/DEMCO INC.	50	649.71	SUPPLIES - VES -LANG ART	03/27/2019	C
			Total For Check Number 59815			**$1,002.16**			
59816	19-03069	1110431	11-190-100-610-03-44-045	1058/DICK BLICK	50	514.00	SUPPLIES - LMS - ART	03/27/2019	C
	19-03063	981231	11-190-100-610-03-44-045	1058/DICK BLICK	50	104.48	SUPPLIES - LMS - ART	03/27/2019	C
	19-03406	1206890	11-190-100-610-05-44-030	1058/DICK BLICK	50	60.25	SUPPLIES - HS - ART	03/27/2019	C
	19-03231	1091988	11-190-100-610-05-44-030	1058/DICK BLICK	50	598.40	SUPPLIES - HS - ART	03/27/2019	C
			Total For Check Number 59816			**$1,277.13**			
59817	19-03472	JDOLAN1/31-2/1	11-000-223-580-02-52-105	2626/JIM DOLAN	50	214.59	-TRAVEL - VES	03/27/2019	C
59818	19-03269	CDRAGON 2/6	11-000-223-580-11-52-	6550/CARLEE DRAGON	50	2.60	TRAVEL - INS SVC	03/27/2019	C
59819	19-03055	0915672	11-190-100-610-05-41-030	1213/ERIC ARMIN INC.	50	1,939.00	SUPPLIES - HS - MATH	03/27/2019	C
59820	19-03379	MMCLOUGH LIN 2/7	11-000-240-590-10-52-	6479/EDUCATIONAL DEVELOPMENT SOFTWARE	50	99.00	DIR PUPIL SVCS REGISTRAT	03/27/2019	C
59821	19-03549	MONTGOM1901	11-213-100-320-10-00-030	4929/EDUCERE, LLC	50	3,849.50	PURCH PROF SVC RES MHS	03/27/2019	C
59822	19-02829	11189720	11-230-100-610-03-00-045	6536/ENGINEER SUPPLY	50	569.98	LMS - BSI SUPPLIES	03/27/2019	C
59823	19-02828	18-1500	11-000-261-420-14-60-	6131/FAST-FIRE & SECURITY TECHNOLOGIES	50	316.00	-FIRE EXTINGUISHER REPAI	03/27/2019	C
59824	19-03199	47692	11-000-240-590-01-52-080	1257/FEA	50	150.00	REGISTRATIONS-OHES	03/27/2019	C
59825	19-03487	03/13/19 AFENNELL	20-275-200-300-11-01-080	6751/ANNE FENNELL	50	180.00	TITLE IIA PURCH SVC -OHS	03/27/2019	C
	19-03487	03/13/19 AFENNELL	20-275-200-300-11-02-105	6751/ANNE FENNELL	50	180.00	TITLE IIA PURCH SVC -VES	03/27/2019	C
	19-03487	03/13/19 AFENNELL	20-275-200-300-11-03-045	6751/ANNE FENNELL	50	180.00	TITLE IIA PURCH SVC -LMS	03/27/2019	C
	19-03487	03/13/19 AFENNELL	20-275-200-300-11-04-070	6751/ANNE FENNELL	50	180.00	TITLE IIA PURCH SVC -UMS	03/27/2019	C
	19-03487	03/13/19 AFENNELL	20-275-200-300-11-05-030	6751/ANNE FENNELL	50	180.00	TITLE IIA PURCH SVC -MHS	03/27/2019	C
			Total For Check Number 59825			**$900.00**			
59826	19-03315	9425796	11-190-100-610-05-42-030	1227/FISHER EDUCATION EMD	50	113.50	SUPPLIES - HS - SCIENCE	03/27/2019	C
59827	19-03325	2314835	11-190-100-610-01-42-080	1225/ FLINN SCIENTIFIC INC.	50	196.00	00	03/27/2019	C
59828	19-03165	2/15 25	20-275-200-300-11-05-030	6380/FOLGER SHAKESPEARE	50	4,250.00	TITLE IIA PURCH SVC -MHS	03/27/2019	C

* Break in Chk. # Sequence

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59828				LIBRARY					
59829	19-03274	TFOLTINY 2/6	11-000-223-580-11-52-	6226/THERESA FOLTINY	50	6.60	TRAVEL - INS SVC	03/27/2019	C
59830	19-03150	61657133	11-000-261-610-02-67-	6166/F. W. WEBB COMPANY	50	40.50	-BUILDINGS - VES	03/27/2019	C
	19-03094	61570497	11-000-261-610-03-67-	6166/F. W. WEBB COMPANY	50	23.46	-BUILDINGS - MMS - LOWER	03/27/2019	C
	19-03187	61715541	11-000-261-610-03-67-	6166/F. W. WEBB COMPANY	50	1,074.80	-BUILDINGS - MMS - LOWER	03/27/2019	C
	19-03401	61932894	11-000-261-610-04-67-	6166/F. W. WEBB COMPANY	50	107.52	-BUILDINGS - MMS - UPPER	03/27/2019	C
	19-03155	61615735	11-000-261-610-05-67-	6166/F. W. WEBB COMPANY	50	863.54	-BUILDINGS - MHS	03/27/2019	C
	19-03297	61805364	11-000-261-610-05-67-	6166/F. W. WEBB COMPANY	50	324.72	-BUILDINGS - MHS	03/27/2019	C
	19-03093	61596072	11-000-261-610-05-67-	6166/F. W. WEBB COMPANY	50	2,983.48	-BUILDINGS - MHS	03/27/2019	C
			Total For Check Number 59830			**$5,418.02**			
59831	19-02786	201810093	11-000-219-610-10-00-105	6716/GRIPCASE. LLC	50	61.19	CST SUPPLIES VES	03/27/2019	C
59832	19-03320	7038345	11-190-100-610-01-43-080	1349/HEINEMANN	50	702.63	SUPPLIES - OHES-LANG ART	03/27/2019	C
	19-03284	7037229	11-190-100-610-02-43-105	1349/HEINEMANN	50	1,756.57	SUPPLIES - VES -LANG ART	03/27/2019	C
	19-03369	7042774	11-190-100-610-03-43-045	1349/HEINEMANN	50	107.27	SUPPLIES - LMS -LANG ART	03/27/2019	C
	19-02160	7043442	11-190-100-640-01-43-080	1349/HEINEMANN	50	1,897.50	TXTBK - OHES - LANG ARTS	03/27/2019	C
	19-03175	7032470	20-241-100-600-11-04-070	1349/HEINEMANN	50	1,645.60	TITLE 3 INSTR. SUPP-UMS	03/27/2019	C
			Total For Check Number 59832			**$6,109.57**			
59833	19-02107	62505962	11-402-100-610-17-00-030	1389/HENRY SCHEIN INC.	50	48.13	ATHLETIC SUPPLIES MHS	03/27/2019	C
59834	19-02896	R197544	11-000-261-610-01-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	365.58	-BUILDINGS - OHES	03/27/2019	C
	19-02896	R197544	11-000-261-610-02-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	234.62	-BUILDINGS - VES	03/27/2019	C
	19-02896	R197544	11-000-261-610-03-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	358.01	-BUILDINGS - MMS - LOWER	03/27/2019	C
	19-02896	R197544	11-000-261-610-05-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	1,141.79	-BUILDINGS - MHS	03/27/2019	C
			Total For Check Number 59834			**$2,100.00**			
59835	19-03236	20178681	11-401-100-610-04-00-070	1786/H. J. OPDYKE LUMBER CO.	50	1,099.26	SUPPLIES & MATERIALS -MM	03/27/2019	C
	19-03250	20178682	11-401-100-610-04-00-070	1786/H. J. OPDYKE LUMBER CO.	50	123.48	SUPPLIES & MATERIALS -MM	03/27/2019	C
			Total For Check Number 59835			**$1,222.74**			
59836	19-03262	954198050	11-000-219-610-10-00-030	1344/HOUGHTON MIFFLIN HARCOURT	50	238.44	CST SUPPLIES MHS	03/27/2019	C
59837	19-03437	7750415373	11-190-100-610-16-00-030	5996/HP, INC.	50	698.09	INSTR SUPPLIES IT MHS	03/27/2019	C
59838	19-03245	5216710	11-000-262-610-17-00-	1442/IN THE SWIM	50	140.94	POOL SUPPLIES	03/27/2019	C
59839	19-03388	275796	11-190-100-610-01-42-080	5384/INSECT LORE	50	514.04	SUPPLIES - OHES - SCIENC	03/27/2019	C
59840	19-03416	141512901	11-000-262-610-17-00-	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	232.00	POOL SUPPLIES	03/27/2019	C

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59840	19-02619	1685268	11-000-262-610-17-00-	4890/J. W. KENNEDY & SON WELDING SUPPLIES INC	50	12.00	POOL SUPPLIES	03/27/2019	C
			Total For Check Number 59840			**$244.00**			
59841	19-03417	01VO8674	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	533.93	SUPPLIES - LMS - MUSIC	03/27/2019	C
	19-03408	01V06528	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	2,499.99	SUPPLIES - HS - MUSIC	03/27/2019	C
			Total For Check Number 59841			**$3,033.92**			
59842	19-03528	48194	11-190-100-610-02-00-105	1572/SUSAN LACY	50	105.00	GENERAL SUPPLIES-VES	03/27/2019	C
59843	19-03306	5182340219	11-213-100-610-02-00-105	1548/LAKESHORE LEARNING MATERIALS	50	377.85	VES - RC SUPPLIES	03/27/2019	C
59844	19-03513	9598464	11-000-251-610-07-00-	1619/LEXISNEXIS MATTHEW BENDER & CO	50	137.61	-BUSINESS OFFICE	03/27/2019	C
59845	19-02953	H161590	11-401-100-890-05-00-030	2393/MAA AMER. MATHEMATICS COMPETITIONS	50	376.00	DUES/E.FEES/ROYALTIES/RO	03/27/2019	C
59846	19-02758	55172	11-000-261-420-03-65-	1648/MACK INDUSTRIES INC.	50	1,974.00	-CONTINGENCY REPAIRS - B	03/27/2019	C
	19-03190	54325	11-000-261-420-04-66-	1648/MACK INDUSTRIES INC.	50	678.29	-MAINTENANCE PROJECTS -	03/27/2019	C
			Total For Check Number 59846			**$2,652.29**			
59847	19-03500	1506	11-000-230-610-08-00-	4077/MAIN STREET AWARDS INC.	50	36.95	-GENERAL SUPPLIES - BOAR	03/27/2019	C
59848	19-03319	28781	11-190-100-640-01-43-080	3490/MARYRUTH BOOKS INC	50	1,879.20	TXTBK - OHES - LANG ARTS	03/27/2019	C
59849	19-03380	MMCLOUGHLIN 2/7	11-000-240-580-10-52-	5544/MARY MCLOUGHLIN	50	28.09	DIR PUPIL SVC TRAVEL	03/27/2019	C
	19-03102	MMCLOUGHLIN 03/01/19	11-000-240-580-10-52-	5544/MARY MCLOUGHLIN	50	17.63	DIR PUPIL SVC TRAVEL	03/27/2019	C
	19-03415	MMCLOUGHLIN1/31 TECH	11-000-240-580-10-52-	5544/MARY MCLOUGHLIN	50	241.82	DIR PUPIL SVC TRAVEL	03/27/2019	C
			Total For Check Number 59849			**$287.54**			
59850	19-02117	90751267	11-402-100-610-17-00-030	2375/MEDCO SUPPLY COMPANY	50	4,497.32	ATHLETIC SUPPLIES MHS	03/27/2019	C
59851	19-03543	RMELUSKY 18/19 MILES	11-402-100-580-17-52-030	1673/ROBERT MELUSKY	50	150.13	ATHLETIC TRAVEL MHS	03/27/2019	C
59852	19-03503	220031	11-000-230-331-08-00-	5482/METHFESSEL & WERBEL	50	1,914.00	-LEGAL SERVICES	03/27/2019	C
59853	19-03451	916508	11-000-270-615-12-00-	1631/MIDDLESEX WELDING SALES	50	73.40	SUPPLIES	03/27/2019	C
59854	19-03119	2101849-00	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	1,294.80	SUPPLIES - HS - CROS CON	03/27/2019	C
59855	19-03342	164536	11-000-218-610-05-00-030	3854/ROAN PRINTING, INC.	50	350.00	SUPPLIES - MHS	03/27/2019	C
	19-03333	164582	11-000-219-610-10-00-030	3854/ROAN PRINTING, INC.	50	310.00	CST SUPPLIES MHS	03/27/2019	C
	19-03346	164581	11-000-230-610-11-00-	3854/ROAN PRINTING, INC.	50	29.00	-GENERAL SUPPLIES -ASSIS	03/27/2019	C
	19-03353	164537	11-000-240-610-04-00-070	3854/ROAN PRINTING, INC.	50	581.00	-GENERAL SUPPLIES - MMS	03/27/2019	C
	19-03334	164535	11-000-240-610-05-00-030	3854/ROAN PRINTING, INC.	50	942.00	-GENERAL SUPPLIES - MHS	03/27/2019	C

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59855	19-03327	164551	11-000-251-610-07-00-	3854/ROAN PRINTING, INC.	50	969.00	-BUSINESS OFFICE	03/27/2019	C
	19-03358	164550	11-000-270-610-12-00-	3854/ROAN PRINTING, INC.	50	546.00	TRANSPORT OFFICE SUPPLIE	03/27/2019	C
	19-03352	164547	11-190-100-610-02-00-105	3854/ROAN PRINTING, INC.	50	321.00	GENERAL SUPPLIES-VES	03/27/2019	C
	19-03356	164538	11-190-100-610-03-49-045	3854/ROAN PRINTING, INC.	50	224.00	SUPPLIES - LMS -CORE CUR	03/27/2019	C
	19-03353	164537	11-190-100-610-04-00-070	3854/ROAN PRINTING, INC.	50	296.00	GENERAL SUPPLIES-UMS	03/27/2019	C
	19-03335	164549	11-402-100-610-17-00-030	3854/ROAN PRINTING, INC.	50	158.00	ATHLETIC SUPPLIES MHS	03/27/2019	C
			Total For Check Number 59855			**$4,726.00**			
59856	19-03066	12/12 BANQ	11-190-100-610-04-00-070	1650/MONTGOMERY BOE FOOD	50	492.33	GENERAL SUPPLIES-UMS	03/27/2019	C
	19-03512	2214	20-241-200-600-11-01-080	1650/MONTGOMERY BOE FOOD	50	21.00	TITLE III SUPPLIES-OHES	03/27/2019	C
	19-03512	2214	20-241-200-600-11-02-105	1650/MONTGOMERY BOE FOOD	50	21.00	TITLE III SUPPLIES-VES	03/27/2019	C
	19-03512	2214	20-241-200-600-11-03-045	1650/MONTGOMERY BOE FOOD	50	21.00	TITLE III SUPPLIES-LMS	03/27/2019	C
	19-03512	2214	20-241-200-600-11-04-070	1650/MONTGOMERY BOE FOOD	50	21.00	TITLE III SUPPLIES-UMS	03/27/2019	C
	19-03512	2214	20-241-200-600-11-05-030	1650/MONTGOMERY BOE FOOD	50	21.00	TITLE III SUPPLIES-MHS	03/27/2019	C
			Total For Check Number 59856			**$597.33**			
59857	19-03474	BBWREST MTP	11-000-262-590-17-00-	1691/MONTGOMERY TWP POLICE	50	1,700.00	-POLICE SERVICES	03/27/2019	C
	19-03542	BB FEB	11-000-262-590-17-00-	1691/MONTGOMERY TWP POLICE	50	1,657.50	-POLICE SERVICES	03/27/2019	C
			Total For Check Number 59857			**$3,357.50**			
59858	19-03021	015489951	11-000-262-420-02-00-	1687/MUSIC & ARTS	50	86.19	EQUIPMENT REPAIRS	03/27/2019	C
	19-02932	15752794	11-000-262-420-04-00-	1687/MUSIC & ARTS	50	106.08	EQUIPMENT REPAIRS	03/27/2019	C
	19-03051	15632208	11-000-262-420-05-00-	1687/MUSIC & ARTS	50	27.69	EQUIPMENT REPAIRS	03/27/2019	C
	19-03137	15672560	11-190-100-610-04-40-070	1687/MUSIC & ARTS	50	1,144.81	SUPPLIES - UMS - MUSIC	03/27/2019	C
	19-03323	15659417	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	1,454.75	SUPPLIES - HS - MUSIC	03/27/2019	C
			Total For Check Number 59858			**$2,819.52**			
59859	19-03326	299891	11-190-100-610-01-42-080	1699/NASCO	50	201.75	SUPPLIES - OHES - SCIENC	03/27/2019	C
	19-03194	281122	11-190-100-610-02-42-105	1699/NASCO	50	484.50	SUPPLIES - VES - SCIENCE	03/27/2019	C
	19-03305	289674	11-230-100-610-02-00-105	1699/NASCO	50	383.54	VES - BSI SUPPLIES	03/27/2019	C
			Total For Check Number 59859			**$1,069.79**			
59860	19-03171	66284721	20-241-100-600-11-05-030	5507/NATIONAL GEOGRAPHIC LEARNING (CENAGE)	50	680.36	TITLE 3 INSTR. SUPP-MHS	03/27/2019	C
59861	19-03397	20797	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	168.00	SUPPLIES - LMS - MUSIC	03/27/2019	C
59862	19-02943	201901261	11-000-223-590-11-52-	1724/NJAHPERD	50	75.00	REGIST.- IS	03/27/2019	C
59863	19-03265	FEB19247	11-000-223-590-11-52-	2822/NJ MEA	50	170.00	REGIST.- IS	03/27/2019	C
59864	19-03430	73973 LC	11-000-221-890-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	895.00	-MEMBERSHIPS - DIRECTORS	03/27/2019	C

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59865	19-03056	0000241886	11-000-230-585-08-52-	1697/NJ SBA	50	100.00	OTHER PURCH. SVS. - BOAR	03/27/2019	C
59866	19-03296	02/24 BFENC	11-402-100-800-17-00-030	1698/NJ SIAA	50	60.00	ENTRY FEES MHS	03/27/2019	C
	19-03260	02/23 GFENC	11-402-100-800-17-00-030	1698/NJ SIAA	50	60.00	ENTRY FEES MHS	03/27/2019	C
	19-03423	2/26-2/27 GDIV	11-402-100-800-17-00-030	1698/NJ SIAA	50	56.00	ENTRY FEES MHS	03/27/2019	C
			Total For Check Number 59866			**$176.00**			
59867	19-03153	1/31-2/1 JBROOKS	11-000-223-590-11-52-	1704/NJ ASA	50	500.00	REGIST.- IS	03/27/2019	C
	19-03100	3/1 MMCLOUGH LIN	11-000-240-590-10-52-	1704/NJ ASA	50	40.00	DIR PUPIL SVCS REGISTRAT	03/27/2019	C
			Total For Check Number 59867			**$540.00**			
59868	19-03547	CDELGADO 3/15	11-000-240-590-04-52-070	6743/NJAMLE	50	99.00	REGISTRATIONS -MMS - UPP	03/27/2019	C
59869	19-03392	64022	11-000-251-610-07-00-	3147/NOWDOCS INTERNATIONAL, INC	50	325.00	-BUSINESS OFFICE	03/27/2019	C
59870	19-03631	PANAKANTI MARCH TUIT	11-000-230-895-08-00-	6759/Panakanti, Nataraj & Parinitha	50	700.00	MEMBERSHIP DUES AND FEES	03/27/2019	C
59871	19-03037	0052172001	11-190-100-610-03-00-045	4340/PAPER CLIPS, INC.	50	151.12	GENERAL SUPPLIES-LMS	03/27/2019	C
59872	19-00979	1151890	11-000-262-340-14-00-	2932/PARS ENVIROMENTAL INC.	50	1,400.00	-ENVIRONMENTAL COMPLIANC	03/27/2019	C
59873	19-03405	12007651	11-000-216-610-10-00-045	3160/PEARSON	50	36.66	SUPPLIES-REL. SVCS LMS	03/27/2019	C
	19-03405	12007651	11-000-216-610-10-00-080	3160/PEARSON	50	36.67	SUPPLIES-REL. SVCS OHES	03/27/2019	C
	19-03405	12007651	11-000-216-610-10-00-105	3160/PEARSON	50	36.67	SUPPLIES-REL. SVCS VES	03/27/2019	C
			Total For Check Number 59873			**$110.00**			
59874	19-03130	180952600	11-190-100-640-05-43-030	1833/PERMA BOUND	50	2,509.50	TEXTBKS - HS - LANG ARTS	03/27/2019	C
59875	19-02921	752	11-190-100-610-02-00-105	6729/PHILLIPS SPORT, LLC	50	239.00	GENERAL SUPPLIES-VES	03/27/2019	C
	19-02921	752	11-190-100-610-02-46-105	6729/PHILLIPS SPORT, LLC	50	3,000.00	SUPPLIES - VES - H & PE	03/27/2019	C
			Total For Check Number 59875			**$3,239.00**			
59876	19-03288	00142275	11-190-100-640-01-43-080	2915/PIONEER VALLEY EDUCATIONAL PRESS	50	1,122.00	TXTBK - OHES - LANG ARTS	03/27/2019	C
59877	19-03435	RR 2/13/19	11-000-219-320-10-00-030	5393/DR. SARANGA BHALLA	50	700.00	PROF SVCS - EVALS MHS	03/27/2019	C
	19-03425	JC 3/5/19	11-000-219-320-10-00-105	5393/DR. SARANGA BHALLA	50	700.00	PROF SVCS - EVALS VES	03/27/2019	C
			Total For Check Number 59877			**$1,400.00**			
59878	19-02878	00063485	11-000-270-420-12-00-	6090/PRO AUTO GLASS, INC.	50	355.00	-MAINT. OF VEHICLES BY G	03/27/2019	C
59879	19-03436	LW-321	11-150-100-320-10-00-	1858/PROF. EDUCATION SERVICES	50	1,019.66	PUR.SVCS HOME INST	03/27/2019	C
	19-03448	W327	11-219-100-320-10-00-030	1858/PROF. EDUCATION SERVICES	50	239.92	HOME INST PURCH MHS	03/27/2019	C

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			Total For Check Number 59879			**$1,259.58**			
59880	19-02882	121118	11-402-100-400-17-00-030	5748/PROSKATE	50	18,975.00	FACILITY RENTAL MHS	03/27/2019	C
59881	19-03140	P171422700016	11-190-100-610-04-40-070	3540/PROSOUND AND STAGE LIGHTING	50	136.23	SUPPLIES - UMS - MUSIC	03/27/2019	C
59882	19-02753	6790255	11-190-100-610-01-43-080	1905/REALLY GOOD STUFF, LLC	50	1,382.52	SUPPLIES - OHES-LANG ART	03/27/2019	C
59883	19-02422	60371885	11-402-100-610-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	770.76	ATHLETIC SUPPLIES MHS	03/27/2019	C
59884	19-02959	6578	11-000-261-420-03-65-	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	199.66	-CONTINGENCY REPAIRS - B	03/27/2019	C
59885	19-02998	100031408	11-190-100-610-02-00-105	2984/S & S WORLDWIDE, INC.	50	32.92	GENERAL SUPPLIES-VES	03/27/2019	C
59886	19-03366	6400142	11-190-100-610-05-45-030	1991/SCANTRON CORPORATION	50	377.88	SUPPLIES - HS - SOC STUD	03/27/2019	C
59887	19-03176	67102202	20-241-100-600-11-04-070	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	79.07	TITLE 3 INSTR. SUPP-UMS	03/27/2019	C
59888	19-03328	356031000	11-000-213-610-15-00-030	2029/SCHOOL HEALTH CORPORATION	50	119.38	SUPPLIES-HEALTH SVCS MHS	03/27/2019	C
	19-03328	356031000	11-000-213-610-15-00-045	2029/SCHOOL HEALTH CORPORATION	50	99.65	SUPPLIES-HEALTH SVCS LMS	03/27/2019	C
	19-03328	356031000	11-000-213-610-15-00-070	2029/SCHOOL HEALTH CORPORATION	50	99.65	SUPPLIES-HEALTH SVCS UMS	03/27/2019	C
	19-03328	356031000	11-000-213-610-15-00-080	2029/SCHOOL HEALTH CORPORATION	50	59.79	SUPPLIES-HEALTH SVCS OHS	03/27/2019	C
	19-03328	356031000	11-000-213-610-15-00-105	2029/SCHOOL HEALTH CORPORATION	50	79.92	SUPPLIES-HEALTH SVCS VES	03/27/2019	C
	19-03298	355707900	11-190-100-610-02-00-105	2029/SCHOOL HEALTH CORPORATION	50	264.76	GENERAL SUPPLIES-VES	03/27/2019	C
			Total For Check Number 59888			**$723.15**			
59889	19-03348	208122407027	11-190-100-610-04-40-070	2359/SCHOOL SPECIALTY, INC.	50	236.80	SUPPLIES - UMS - MUSIC	03/27/2019	C
59890	19-03310	208122437579	11-230-100-610-02-00-105	2277/SCHOOL SPECIALTY, INC.	50	28.00	VES - BSI SUPPLIES	03/27/2019	C
59891	19-03447	53390166	11-190-100-640-01-43-080	6747/SCHOOL SPECIALTY/EPS	50	1,167.24	TXTBK - OHES - LANG ARTS	03/27/2019	C
59892	19-03029	W202196	11-190-100-610-02-43-105	6563/SCHOOL'S IN, LLC	50	361.42	SUPPLIES - VES -LANG ART	03/27/2019	C
59893	19-03470	89307	20-079-100-600-05-NR-030	2011/SCREEN STYLES	50	1,067.50	GENERAL SUPPLIES	03/27/2019	C
59894	19-02398	19101141	11-190-100-610-16-00-030	6683/SDG SECURITY LLC	50	2,963.24	Instr Supplies IT MHS	03/27/2019	C
59895	19-02776	5335701	11-190-100-610-05-42-030	6013/SPARKFUN ELECTRONICS	50	105.40	SUPPLIES - HS - SCIENCE	03/27/2019	C
59896	19-03282	3405482263	11-190-100-610-01-00-080	4557/STAPLES ADVANTAGE	50	148.77	GENERAL SUPPLIES -OHES	03/27/2019	C
59897	19-03314	3404974890	11-000-240-610-05-00-030	5585/STAPLES ADVANTAGE	50	91.64	-GENERAL SUPPLIES - MHS	03/27/2019	C

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59897	19-03312	3404974889	11-190-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	92.91	GENERAL SUPPLIES-UMS	03/27/2019	C
	19-03371	3405556206	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	843.80	SUPPLIES - HS - MATH	03/27/2019	C
	19-00533	3405556205	11-213-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	10.00	SUPPLIES	03/27/2019	C
			Total For Check Number 59897			**$1,038.35**			
59898	19-03308	01197356	11-190-100-610-03-43-045	2360/STENHOUSE PUBLISHERS	50	420.00	SUPPLIES - LMS -LANG ART	03/27/2019	C
	19-03386	01198502	11-190-100-610-03-43-045	2360/STENHOUSE PUBLISHERS	50	420.00	SUPPLIES - LMS -LANG ART	03/27/2019	C
			Total For Check Number 59898			**$840.00**			
59899	19-03354	439347	11-190-100-610-04-00-070	2347/STEWART BUSINESS SYSTEMS	50	983.60	GENERAL SUPPLIES-UMS	03/27/2019	C
59900	19-03368	1275838	20-079-100-600-05-NR-030	2358/STOUT'S BUS SERVICE INC	50	2,500.00	GENERAL SUPPLIES	03/27/2019	C
59901	19-03039	S1007065	11-190-100-610-03-43-045	6727/SUPERIOR TEXT LLC	50	819.41	SUPPLIES - LMS -LANG ART	03/27/2019	C
59902	19-03444	AUDIT 6/30	11-000-230-332-08-00-	3046/SUPLEE CLOONEY & CO.,	50	26,520.00	SCHOOL AUDIT SERVICES	03/27/2019	C
59903	19-03266	TCRWP16557 6	11-000-223-590-11-52-	2064/TEACHERS COLLEGE READING	50	165.00	REGIST.- IS	03/27/2019	C
59904	19-03156	24337	11-000-223-590-11-52-	4159/TEXAS INSTRUMENTS	50	165.00	REGIST.- IS	03/27/2019	C
	19-03495	24400	11-000-223-590-11-52-	4159/TEXAS INSTRUMENTS	50	495.00	REGIST.- IS	03/27/2019	C
			Total For Check Number 59904			**$660.00**			
59905	19-03381	190083150	11-000-262-800-14-00-	2069/TREASURER STATE OF NJ	50	820.00	-MEMBERSHIPS, LIC FEES	03/27/2019	C
59906	19-02839	279802	11-190-100-610-03-44-045	2061/TRIARCO ARTS & CRAFTS	50	175.48	SUPPLIES - LMS - ART	03/27/2019	C
	19-03068	281114	11-190-100-610-03-44-045	2061/TRIARCO ARTS & CRAFTS	50	196.28	SUPPLIES - LMS - ART	03/27/2019	C
			Total For Check Number 59906			**$371.76**			
59907	19-03498	7180735	11-219-100-320-10-00-070	3363/UNION CTY ESC	50	536.00	HOME INST PURCH UMS	03/27/2019	C
59908	19-03095	162472703-00 2	11-000-263-610-14-00-	2132/UNITED RENTALS, INC.	50	245.86	-GROUNDS	03/27/2019	C
59909	19-01134	MHS USA TODAY 4	11-000-222-610-05-00-030	2147/USA TODAY	50	21.74	-GENERAL SUPPLIES - MHS	03/27/2019	C
59910	19-03374	425690-000	11-000-240-610-05-00-030	2161/VALLEY LITHO SUPPLY CO	50	111.83	-GENERAL SUPPLIES - MHS	03/27/2019	C
59911	19-03200	DVANHISE 2/26	11-000-240-580-01-52-080	6672/DANIEL VAN HISE	50	5.58	TRAVEL-OHES	03/27/2019	C
59912	19-03011	8006	11-000-270-615-12-00-	6085/VAN-CON, INC.	50	255.00	SUPPLIES	03/27/2019	C
59913	19-03439	6175	11-000-263-420-14-00-	6106/VANGUARD ENERGY PARTNERS, LLC	50	2,646.10	-GROUNDS	03/27/2019	C
59914	19-03367	356207	20-079-100-600-05-NR-030	5319/VEX ROBOTICS, INC.	50	215.41	GENERAL SUPPLIES	03/27/2019	C
59915	19-03544	241293	11-000-262-420-05-00-	5417/VICTORY FACTORY	50	164.78	EQUIPMENT REPAIRS	03/27/2019	C
59916	19-03088	163805937	11-190-100-610-03-00-045	5429/W. B. MASON CO. INC.	50	3,770.48	GENERAL SUPPLIES-LMS	03/27/2019	C
	19-03064	163026351	11-190-100-610-03-44-045	5429/W. B. MASON CO. INC.	50	78.13	SUPPLIES - LMS - ART	03/27/2019	C
			Total For Check Number 59916			**$3,848.61**			

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59917	19-03360	163726317	11-000-218-610-02-00-105	3318/WB MASON CO., INC.	50	1,034.48	SUPPLIES - VES	03/27/2019	C
	19-03304	163725292	11-000-240-610-04-00-070	3318/WB MASON CO., INC.	50	47.32-	GENERAL SUPPLIES - MMS	03/27/2019	C
	19-03478	163941716	11-000-251-610-07-00-	3318/WB MASON CO., INC.	50	149.68-	BUSINESS OFFICE	03/27/2019	C
	19-03421	163811902	11-000-251-610-09-00-	3318/WB MASON CO., INC.	50	53.48-	PERSONNEL SUPPLIES	03/27/2019	C
	19-03241	163653637	11-000-251-610-09-00-	3318/WB MASON CO., INC.	50	460.20-	PERSONNEL SUPPLIES	03/27/2019	C
	19-03455	164035666	11-000-270-615-12-00-	3318/WB MASON CO., INC.	50	218.52	SUPPLIES	03/27/2019	C
	19-03278	164214571	11-190-100-610-02-00-105	3318/WB MASON CO., INC.	50	1,518.50	GENERAL SUPPLIES-VES	03/27/2019	C
	19-03311	163806065	11-190-100-610-04-00-070	3318/WB MASON CO., INC.	50	2,202.75	GENERAL SUPPLIES-UMS	03/27/2019	C
	19-03385	163941053	11-190-100-610-05-00-030	3318/WB MASON CO., INC.	50	1,468.50	GENERAL SUPPLIES-MHS	03/27/2019	C
	19-03053	162808524	11-190-100-610-05-41-030	3318/WB MASON CO., INC.	50	352.44	SUPPLIES - HS - MATH	03/27/2019	C
			Total For Check Number 59917			**$7,505.87**			
59918	19-03395	761902	11-190-100-610-03-40-045	2189/WENGER CORPORATION	50	1,300.00	SUPPLIES - LMS - MUSIC	03/27/2019	C
59919	19-B1099	317389	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	55	405.00	SUPPLIES	03/27/2019	C
	19-B1099	317390	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	55	128.50	SUPPLIES	03/27/2019	C
			Total For Check Number 59919			**$533.50**			
59920	19-B1095	41448156	11-000-262-420-14-00-	6599/ALL CLEAN ENTERPRISES, INC.	55	19,991.67	SERVICES	03/27/2019	C
59921	19-B0800	INV217028-FSA	11-000-291-210-00-00-	4992/AmeriFlex	55	495.00	GROUP INSURANCE	03/27/2019	C
	19-B0801	INV217028	11-000-291-210-00-00-	4992/AmeriFlex	55	314.00	GROUP INSURANCE	03/27/2019	C
			Total For Check Number 59921			**$809.00**			
59922	19-B0802	16229-40/60	11-190-100-420-01-00-080	4639/Municipal Capital	55	454.43	COPIERS - OHES	03/27/2019	C
	19-B0802	13360-60/60	11-190-100-420-02-00-105	4639/Municipal Capital	55	510.61	COPIERS - VES	03/27/2019	C
	19-B0802	14399-54/60	11-190-100-420-03-00-045	4639/Municipal Capital	55	510.61	COPIERS - LMS	03/27/2019	C
	19-B0802	14824-50/60	11-190-100-420-03-00-045	4639/Municipal Capital	55	502.02	COPIERS - LMS	03/27/2019	C
	19-B0802	16229-40/60	11-190-100-420-04-00-070	4639/Municipal Capital	55	908.86	COPIERS - UMS	03/27/2019	C
	19-B0802	14394-54/60	11-190-100-420-05-00-030	4639/Municipal Capital	55	456.28	COPIERS - HS	03/27/2019	C
	19-B0802	14823-50/60	11-190-100-420-05-00-030	4639/Municipal Capital	55	502.02	COPIERS - HS	03/27/2019	C
			Total For Check Number 59922			**$3,844.83**			
59923	19-C3281	S1842420	30-000-416-450-04-01-	6715/AURORA ENVIRONMENTAL, INC.	55	12,740.00	REF 2016 UMS CONSTRUCT	03/27/2019	C
59924	19-B1024	045523881	11-000-262-610-14-73-	6208/AUTO PLUS	55	10.76-	VEHICLES - SUPPLIES	03/27/2019	C
	19-B1024	045523516	11-000-263-610-14-00-	6208/AUTO PLUS	55	90.79-	GROUNDS	03/27/2019	C
			Total For Check Number 59924			**$101.55**			
59925	19-B1939	MILEAGEJAN 2019	11-000-100-569-10-00-	5911/MICHAEL BARASCH & NATALIE BOTTITTA	55	186.62	TUITION-OTHER	03/27/2019	C
	19-B1939	MILEAGEFEB	11-000-100-569-10-00-	5911/MICHAEL BARASCH & NATALIE	55	186.62	TUITION-OTHER	03/27/2019	C

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59925		2019		BOTTITTA					
			Total For Check Number 59925			**$373.24**			
59926	19-B1781	14283303	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,668.75	MED/PHYSICIAN SVCS LMS	03/27/2019	C
	19-B1781	14304011	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,001.25	MED/PHYSICIAN SVCS LMS	03/27/2019	C
	19-B1781	14324760	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	667.50	MED/PHYSICIAN SVCS LMS	03/27/2019	C
	19-B2053	14283304	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	1,251.42	MED/PHYSICIAN SVCS UMS	03/27/2019	C
	19-B2053	14304012	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	750.84	MED/PHYSICIAN SVCS UMS	03/27/2019	C
	19-B2053	14324761	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	750.84	MED/PHYSICIAN SVCS UMS	03/27/2019	C
	19-B2053	14283304	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	625.72	MED/PHYSICIAN SVCS OHES	03/27/2019	C
	19-B2053	14304012	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	375.44	MED/PHYSICIAN SVCS OHES	03/27/2019	C
	19-B2053	14324761	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	375.44	MED/PHYSICIAN SVCS OHES	03/27/2019	C
	19-B2053	14283304	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	312.86	MED/PHYSICIAN SVCS VES	03/27/2019	C
	19-B2053	14304012	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	187.72	MED/PHYSICIAN SVCS VES	03/27/2019	C
			Total For Check Number 59926			**$7,967.78**			
59927	19-B1781	14345688	11-000-213-330-15-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,335.00	MED/PHYSICIAN SVCS LMS	03/27/2019	C
	19-B2053	14345689	11-000-213-330-15-00-070	5834/BAYADA HOME HEALTH CARE, INC.	55	1,251.42	MED/PHYSICIAN SVCS UMS	03/27/2019	C
	19-B2053	14345689	11-000-213-330-15-00-080	5834/BAYADA HOME HEALTH CARE, INC.	55	625.72	MED/PHYSICIAN SVCS OHES	03/27/2019	C
	19-B2053	14324761	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	187.72	MED/PHYSICIAN SVCS VES	03/27/2019	C
	19-B2053	14345689	11-000-213-330-15-00-105	5834/BAYADA HOME HEALTH CARE, INC.	55	312.86	MED/PHYSICIAN SVCS VES	03/27/2019	C
			Total For Check Number 59927			**$3,712.72**			
59928	19-B1479	14836-JD	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	5,897.61	TUITION-PRIVATE SCH	03/27/2019	C

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59929	19-B2496	2019-MM-07	11-000-100-566-10-00-	6632/CALDWELL UNIVERSITY CENTER FOR AUTISM &	55	27,200.00	TUITION-PRIVATE SCH	03/27/2019	C
59930	19-B1434	332004012019	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	5,223.45	TUITION-PRIVATE SCH	03/27/2019	C
59931	19-B1242	MARCH 2019-ES	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schl	55	1,677.00	TRANSFER OF FUNDS TO CHA	03/27/2019	C
59932	19-B1864	APR19-CM	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	4,920.00	TUITION-PRIVATE SCH	03/27/2019	C
	19-B1926	APR19-DL	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	4,920.00	TUITION-PRIVATE SCH	03/27/2019	C
			Total For Check Number 59932			**$9,840.00**			
59933	19-B1012	00176870	11-000-263-610-14-00-	1118/CRESTON HYDRAULICS INC.	55	402.53	-GROUNDS	03/27/2019	C
59934	19-B3463	5401	11-000-100-569-10-00-	6750/SUSAN DENMAN	55	8,470.00	TUITION-OTHER	03/27/2019	C
	19-B3463	5446	11-000-100-569-10-00-	6750/SUSAN DENMAN	55	8,470.00	TUITION-OTHER	03/27/2019	C
	19-B3463	5502	11-000-100-569-10-00-	6750/SUSAN DENMAN	55	8,470.00	TUITION-OTHER	03/27/2019	C
	19-B3463	5564	11-000-100-569-10-00-	6750/SUSAN DENMAN	55	8,470.00	TUITION-OTHER	03/27/2019	C
	19-B3463	5623	11-000-100-569-10-00-	6750/SUSAN DENMAN	55	8,470.00	TUITION-OTHER	03/27/2019	C
			Total For Check Number 59934			**$42,350.00**			
59935	19-B1627	18060-05 OHES	30-000-416-450-01-01-	6348/DE SAPIO CONSTRUCTION, INC.	55	4,739.74	REF 2016 OHES CONSTRUCT	03/27/2019	C
	19-B1627	18060-06 OHES	30-000-416-450-01-01-	6348/DE SAPIO CONSTRUCTION, INC.	55	10,212.68	REF 2016 OHES CONSTRUCT	03/27/2019	C
	19-B1627	18060-05 VES	30-000-416-450-02-01-	6348/DE SAPIO CONSTRUCTION, INC.	55	10,888.51	REF 2016 VES CONSTRUCT	03/27/2019	C
	19-B1627	18060-06 VES	30-000-416-450-02-01-	6348/DE SAPIO CONSTRUCTION, INC.	55	10,022.34	REF 2016 VES CONSTRUCT	03/27/2019	C
			Total For Check Number 59935			**$35,863.27**			
59936	19-B1710	1465	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	21,430.54	TUITION-SP. ED. LEA'S	03/27/2019	C
59937	19-B0999	2577-41	11-000-251-340-13-00-	1201/EDUCATIONAL DATA SERVICES, INC.	55	3,297.50	-PURCHASING SVS. CO-OP.	03/27/2019	C
59938	19-B1980	0219-3320-TUIT-087BR	11-000-100-562-10-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	34,077.00	TUITION-SP. ED. LEA'S	03/27/2019	C
	19-B2472	2019-3320-TUIT-087MR	11-000-100-562-10-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	5,833.00	TUITION-SP. ED. LEA'S	03/27/2019	C
	19-B2869	HI_M0119	11-000-216-320-10-00-030	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	525.00	CONSULTANTS-REL SVCS MHS	03/27/2019	C
	19-B2472	2019-3320-TUIT-087MR	11-000-217-320-10-00-045	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	4,047.00	PUR. SVCS-EXTRA SVCS LMS	03/27/2019	C
	19-B1980	0219-3320-TU	11-000-217-320-10-00-080	6084/EDUCATIONAL SERVICES	55	23,643.00	PUR. SVCS-EXTRA SVCS OHS	03/27/2019	C

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59938		IT-087BR		COMMISSION OF NJ					
59938	19-B2070	FEB FY19 MONTG	11-000-270-518-12-00-	6084/EDUCATIONAL SERVICES COMMISSION OF NJ	55	23,993.76	CONTR. SVS. - SPEC. ED.	03/27/2019	C
			Total For Check Number 59938			**$92,118.76**			
59939	19-B1150	2111	11-000-213-320-22-00-030	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	38,250.00	.00	03/27/2019	C
	19-B1150	2111	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	12,250.00	ESS PURCH PROF UMS	03/27/2019	C
			Total For Check Number 59939			**$50,500.00**			
59940	19-B1062	11555900	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	55	13,518.90	-CONTRACTED ROUTES	03/27/2019	C
59941	19-B1102	20119893	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	269.24	SUPPLIES	03/27/2019	C
	19-B1102	20164198	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	496.60	SUPPLIES	03/27/2019	C
	19-B1102	22143698	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	315.02	SUPPLIES	03/27/2019	C
	19-B1102	22055874	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	55	221.70	SUPPLIES	03/27/2019	C
			Total For Check Number 59941			**$1,302.56**			
59942	19-B1103	223768G	11-000-270-615-12-00-	5209/FLEMINGTON CHEVROLET	55	76.86	SUPPLIES	03/27/2019	C
	19-B1103	223276G	11-000-270-615-12-00-	5209/FLEMINGTON CHEVROLET	55	47.40	SUPPLIES	03/27/2019	C
			Total For Check Number 59942			**$124.26**			
59943	19-B3579	14809	11-000-230-331-08-00-	4331/FOGARTY & HARA, ESQS.	55	5,781.00	-LEGAL SERVICES	03/27/2019	C
59944	19-B2331	06170109460	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	150.00	SUPPLIES - LMS-FAM & CON	03/27/2019	C
	19-B2331	06170433432	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	111.38	SUPPLIES - LMS-FAM & CON	03/27/2019	C
	19-B2331	06170340660	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	65.24	SUPPLIES - LMS-FAM & CON	03/27/2019	C
	19-B2331	06170176962	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	55	70.73	SUPPLIES - LMS-FAM & CON	03/27/2019	C
	19-B1673	06170195188	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	119.73	FAM & CON SC-HS SUPPLIES	03/27/2019	C
	19-B1673	06170234782	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	46.51	FAM & CON SC-HS SUPPLIES	03/27/2019	C
	19-B1673	06170204739	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	121.12	FAM & CON SC-HS SUPPLIES	03/27/2019	C
	19-B1673	06170566153	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	78.45	FAM & CON SC-HS SUPPLIES	03/27/2019	C
	19-B1673	06170185992	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	48.42	FAM & CON SC-HS SUPPLIES	03/27/2019	C

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59944	19-B1673	06170101814	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	55	77.03	FAM & CON SC-HS SUPPLIES	03/27/2019	C
			Total For Check Number 59944			**$888.61**			
59945	19-B1015	S2048508.00 1	11-000-261-610-03-67-	1274/FRANKLIN-GRIFFITH, LLC	55	147.39	-BUILDINGS - MMS - LOWER	03/27/2019	C
	19-B1015	S2048041.00 2	11-000-261-610-03-67-	1274/FRANKLIN-GRIFFITH, LLC	55	18.46	-BUILDINGS - MMS - LOWER	03/27/2019	C
	19-B1015	S2048584.00 1	11-000-261-610-03-67-	1274/FRANKLIN-GRIFFITH, LLC	55	16.58	-BUILDINGS - MMS - LOWER	03/27/2019	C
	19-B1015	S2047781.00 1	11-000-261-610-04-67-	1274/FRANKLIN-GRIFFITH, LLC	55	129.97	-BUILDINGS - MMS - UPPER	03/27/2019	C
			Total For Check Number 59945			**$312.40**			
59946	19-B3394	62270906	11-000-261-610-03-67-	6166/F. W. WEBB COMPANY	55	90.06	-BUILDINGS - MMS - LOWER	03/27/2019	C
	19-B3394	60332828	11-000-261-610-04-67-	6166/F. W. WEBB COMPANY	55	178.00	-BUILDINGS - MMS - UPPER	03/27/2019	C
			Total For Check Number 59946			**$268.06**			
59947	19-B1339	1-1 1819-8 MONTG	11-000-217-320-10-00-030	4885/THERAPEUTIC LEARNING CENTER	55	2,384.00	PUR. SVCS-EXTRA SVCS MHS	03/27/2019	C
	19-B1339	1819-8 MONTG	20-250-100-566-10-00-	4885/THERAPEUTIC LEARNING CENTER	55	4,928.00	IDEA BASIC - PRIVATE SCH	03/27/2019	C
			Total For Check Number 59947			**$7,312.00**			
59948	19-B1104	212359	11-000-270-615-12-00-	1407/HA DEHART & SON	55	192.18	SUPPLIES	03/27/2019	C
	19-B1104	212601	11-000-270-615-12-00-	1407/HA DEHART & SON	55	45.43	SUPPLIES	03/27/2019	C
	19-B1104	212178	11-000-270-615-12-00-	1407/HA DEHART & SON	55	14.92	SUPPLIES	03/27/2019	C
	19-B1104	213273	11-000-270-615-12-00-	1407/HA DEHART & SON	55	280.14	SUPPLIES	03/27/2019	C
			Total For Check Number 59948			**$532.67**			
59949	19-B1004	R197159	11-000-261-610-03-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	37.64	-BUILDINGS - MMS - LOWER	03/27/2019	C
	19-B1004	R197119	11-000-261-610-04-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	25.45	-BUILDINGS - MMS - UPPER	03/27/2019	C
	19-B1004	R197156	11-000-261-610-04-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	59.60	-BUILDINGS - MMS - UPPER	03/27/2019	C
	19-B1004	R197281	11-000-261-610-04-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	33.28	-BUILDINGS - MMS - UPPER	03/27/2019	C
	19-B1004	R197295	11-000-261-610-05-67-	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	85.22	-BUILDINGS - MHS	03/27/2019	C
	19-B1004	R197283	11-000-261-610-05-67-	1401/HESCO ELECTRIC SUPPLY	55	22.75	-BUILDINGS - MHS	03/27/2019	C

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59949				COMPANY, INC.					
			Total For Check Number 59949			**$263.94**			
59950	19-B1105	130275P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	207.84	SUPPLIES	03/27/2019	C
	19-B1105	131739P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	151.35	SUPPLIES	03/27/2019	C
	19-B1105	131743P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	47.44	SUPPLIES	03/27/2019	C
	19-B1105	131514P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	55	90.10	SUPPLIES	03/27/2019	C
			Total For Check Number 59950			**$496.73**			
59951	19-B1432	332004012019	20-250-100-566-10-00-	3994/HUNTERDON PREPARATORY SCHOOL	55	7,330.40	IDEA BASIC - PRIVATE SCH	03/27/2019	C
	19-B2156	33200401201 9-TSM	20-250-100-566-10-00-	3994/HUNTERDON PREPARATORY SCHOOL	55	3,665.20	IDEA BASIC - PRIVATE SCH	03/27/2019	C
			Total For Check Number 59951			**$10,995.60**			
59952	19-B1850	20190062	11-000-270-511-12-00-	4960/IRVIN RAPHAEL, INC.	55	54,000.00	-CONTRACTED ROUTES	03/27/2019	C
59953	19-B1019	946729	11-000-261-420-01-65-	5917/KENCOR, INC.	55	65.00	-CONTINGENCY REPAIRS - B	03/27/2019	C
	19-B1019	946729	11-000-261-420-02-65-	5917/KENCOR, INC.	55	65.00	-CONTINGENCY REPAIRS - B	03/27/2019	C
	19-B1019	946729	11-000-261-420-03-65-	5917/KENCOR, INC.	55	65.00	-CONTINGENCY REPAIRS - B	03/27/2019	C
	19-B1019	946729	11-000-261-420-04-64-	5917/KENCOR, INC.	55	120.00	-ELEVATOR MAINTENANCE -	03/27/2019	C
	19-B1019	946729	11-000-261-420-05-64-	5917/KENCOR, INC.	55	125.00	-ELEVATOR MAINTENANCE -	03/27/2019	C
			Total For Check Number 59953			**$440.00**			
59954	19-B1441	332004012019	11-000-100-566-10-00-	1555/LAKEVIEW SCHOOL	55	6,645.10	TUITION-PRIVATE SCH	03/27/2019	C
59955	19-B2699	13177	11-000-261-420-17-00-	1613/LECO LABORATORY	55	80.00	CONTR SVC-ATHLETICS	03/27/2019	C
59956	19-B1001	902972	11-000-261-610-03-67-	5345/LOWE'S HOME CENTERS INC.	55	32.68	-BUILDINGS - MMS - LOWER	03/27/2019	C
	19-B1001	902702 / 18932CR	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	15.84	-BUILDINGS - MMS - UPPER	03/27/2019	C
	19-B1001	902993	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	108.53	-BUILDINGS - MMS - UPPER	03/27/2019	C
	19-B1001	902935	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	18.96	-BUILDINGS - MMS - UPPER	03/27/2019	C
	19-B1001	902383	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	40.22	-BUILDINGS - MMS - UPPER	03/27/2019	C
	19-B1001	902749	11-000-261-610-04-67-	5345/LOWE'S HOME CENTERS INC.	55	69.13	-BUILDINGS - MMS - UPPER	03/27/2019	C
	19-B1001	902955	11-000-261-610-05-67-	5345/LOWE'S HOME CENTERS INC.	55	39.64	-BUILDINGS - MHS	03/27/2019	C
			Total For Check Number 59956			**$325.00**			
59957	19-B1132	MARCH 2019	11-000-213-330-15-00-030	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS MHS	03/27/2019	C

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59957	19-B1132	MARCH 2019	11-000-213-330-15-00-045	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS LMS	03/27/2019	C
	19-B1132	MARCH 2019	11-000-213-330-15-00-070	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS UMS	03/27/2019	C
	19-B1132	MARCH 2019	11-000-213-330-15-00-080	5688/BERT MANDELBAUM, M.D.	55	333.33	MED/PHYSICIAN SVCS OHES	03/27/2019	C
	19-B1132	MARCH 2019	11-000-213-330-15-00-105	5688/BERT MANDELBAUM, M.D.	55	333.34	MED/PHYSICIAN SVCS VES	03/27/2019	C
			Total For Check Number 59957			**$1,666.66**			
59958	19-B1340	33200301201 9	20-250-100-566-10-00-	2721/MATHENY SCHOOL & HOSPITAL, INC.	55	7,680.00	IDEA BASIC - PRIVATE SCH	03/27/2019	C
59959	19-B0816	146053	11-000-291-270-00-00-	6107/MAXORPLUS	55	297,613.93	HEALTH BENEFITS	03/27/2019	C
59960	19-B1060	B19-02MAR2 019	11-000-270-511-12-00-	6594/MAY TRANSPORTATION, LLC	55	13,608.00	-CONTRACTED ROUTES	03/27/2019	C
59961	19-B3071	19-00089	11-000-100-564-10-00-	6284/MERCER COUNTY TECHNICAL SCHOOLS	55	152.80	TUITION-VOC SCH SP ED	03/27/2019	C
	19-B3071	19-00207	11-000-100-564-10-00-	6284/MERCER COUNTY TECHNICAL SCHOOLS	55	550.00	TUITION-VOC SCH SP ED	03/27/2019	C
			Total For Check Number 59961			**$702.80**			
59962	19-B1341	1050	20-250-100-566-10-00-	1634/THE MIDLAND SCHOOL	55	4,606.28	IDEA BASIC - PRIVATE SCH	03/27/2019	C
59963	19-B1477	33200401201 9	11-000-100-566-10-00-	1684/MONTGOMERY ACADEMY	55	5,078.55	TUITION-PRIVATE SCH	03/27/2019	C
59964	19-B2238	2207	20-231-100-610-11-NG-030	1650/MONTGOMERY BOE FOOD	55	105.00	TITLE I SUPPLIES NG MHS	03/27/2019	C
	19-B2236	2201	20-231-100-610-11-NG-070	1650/MONTGOMERY BOE FOOD	55	395.00	TITLE I SUPPLIES NG UMS	03/27/2019	C
	19-B2237	2204	20-231-100-610-11-NG-070	1650/MONTGOMERY BOE FOOD	55	500.00	TITLE I SUPPLIES NG UMS	03/27/2019	C
	19-B2309	2202	20-231-100-610-11-NG-080	1650/MONTGOMERY BOE FOOD	55	245.00	TITLE I SUPPLIES NG OHES	03/27/2019	C
	19-B2309	2212	20-231-100-610-11-NG-080	1650/MONTGOMERY BOE FOOD	55	49.00	TITLE I SUPPLIES NG OHES	03/27/2019	C
	19-B2239	2205	20-231-100-610-11-NG-105	1650/MONTGOMERY BOE FOOD	55	171.50	TITLE I SUPPLIES NG VES	03/27/2019	C
	19-B2239	2213	20-231-100-610-11-NG-105	1650/MONTGOMERY BOE FOOD	55	85.75	TITLE I SUPPLIES NG VES	03/27/2019	C
			Total For Check Number 59964			**$1,551.25**			
59965	19-B1168	890166-2/8/19 -J.V.	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	03/27/2019	C
	19-B1168	901089-2/20/1 9-P.G.	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	55	115.00	-COMPUTER SERVICES	03/27/2019	C
			Total For Check Number 59965			**$230.00**			
59966	19-B1002	176939	11-000-261-610-01-67-	5727/WEST TRENTON HARDWARE, LLC	55	22.03	-BUILDINGS - OHES	03/27/2019	C
	19-B1002	176604	11-000-261-610-02-67-	5727/WEST TRENTON HARDWARE, LLC	55	16.58	-BUILDINGS - VES	03/27/2019	C
	19-B1002	175463	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	29.88	-BUILDINGS - MHS	03/27/2019	C

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59966	19-B1002	176867	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	27.15	-BUILDINGS - MHS	03/27/2019	C
	19-B1002	176934	11-000-261-610-05-67-	5727/WEST TRENTON HARDWARE, LLC	55	18.52	-BUILDINGS - MHS	03/27/2019	C
	19-B1002	175707	11-000-263-610-14-00-	5727/WEST TRENTON HARDWARE, LLC	55	38.28	-GROUNDS	03/27/2019	C
	19-B2768	175537	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	55	18.94	SUPPLIES	03/27/2019	C
	19-B2768	175600	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	55	118.26	SUPPLIES	03/27/2019	C
	19-B2768	176151	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	55	51.25	SUPPLIES	03/27/2019	C
	19-B2768	176698	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	55	3.98	SUPPLIES	03/27/2019	C
	19-B3583	177730	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	55	44.99	SUPPLIES	03/27/2019	C
			Total For Check Number 59966			**$389.86**			
59967	19-B1484	24173	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	18,444.40	TUITION-SP. ED. LEA'S	03/27/2019	C
	19-B1484	24297	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	525.00	CONSULTANTS-REL SVCS MHS	03/27/2019	C
			Total For Check Number 59967			**$18,969.40**			
59968	19-B1169	6-82451-2	11-000-270-615-12-00-	1770/NATIONAL AUTO PARTS SUPPLY CO	55	101.88	SUPPLIES	03/27/2019	C
59969	19-B2515	26836	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	3,352.64	SUPPLIES	03/27/2019	C
	19-B2515	27449	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	3,144.60	SUPPLIES	03/27/2019	C
	19-B3584	28100	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	55	3,207.60	SUPPLIES	03/27/2019	C
			Total For Check Number 59969			**$9,704.84**			
59970	19-B1481	7471	20-250-100-566-10-00-	6627/NEWMARK SCHOOL	55	4,399.95	IDEA BASIC - PRIVATE SCH	03/27/2019	C
59971	19-B1335	CON-0000242 38	11-000-230-590-07-00-	5665/NJ Schools Insurance Group	55	29,376.10	INSURANCE/ELECTION EXP	03/27/2019	C
59972	19-B1330	7429855	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	10,881.00	TUITION-OTHER	03/27/2019	C
	19-B1330	8936654	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	3,074.00	TUITION-OTHER	03/27/2019	C
	19-B1330	7429825	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	4,781.00	TUITION-OTHER	03/27/2019	C
			Total For Check Number 59972			**$18,736.00**			
59973	19-B2106	01-2019	11-000-216-320-10-00-030	1808/LISA ORVOS	55	2,062.50	CONSULTANTS-REL SVCS MHS	03/27/2019	C
	19-B2106	01-2019	11-000-216-320-10-00-045	1808/LISA ORVOS	55	812.50	CONSULTANTS-REL SVCS LMS	03/27/2019	C
	19-B2106	01-2019	11-000-216-320-10-00-105	1808/LISA ORVOS	55	812.50	CONSULTANTS-REL SVCS VES	03/27/2019	C

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			Total For Check Number 59973			**$3,687.50**			
59974	19-B3485	8624570	11-000-100-569-10-00-	6745/WENDY & GIANLUCA PALADINI	55	4,358.34	TUITION-OTHER	03/27/2019	C
	19-B3485	8624571	11-000-100-569-10-00-	6745/WENDY & GIANLUCA PALADINI	55	4,358.34	TUITION-OTHER	03/27/2019	C
	19-B3485	8624572	11-000-100-569-10-00-	6745/WENDY & GIANLUCA PALADINI	55	4,358.34	TUITION-OTHER	03/27/2019	C
			Total For Check Number 59974			**$13,075.02**			
59975	17-C17	31265	30-000-416-390-02-01-	4349/PARETTE SOMJEN ARCHITECTS	55	72.39	REF 2016 VES PROF SVCS	03/27/2019	C
	17-C22	31264	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	55	747.92	REF 2016 UMS PROF SVCS	03/27/2019	C
	17-C22	30931	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	55	195.35	REF 2016 UMS PROF SVCS	03/27/2019	C
	17-C21	31459	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	55	2,000.00	REF 2016 UMS PROF SVCS	03/27/2019	C
	17-C22	31457	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	55	2,051.18	REF 2016 UMS PROF SVCS	03/27/2019	C
	17-C32	31458	30-000-416-390-04-01-	4349/PARETTE SOMJEN ARCHITECTS	55	400.00	REF 2016 UMS PROF SVCS	03/27/2019	C
			Total For Check Number 59975			**$5,466.84**			
59976	19-B1106	369135	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	109.65	SUPPLIES	03/27/2019	C
	19-B1106	370577	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	115.16	SUPPLIES	03/27/2019	C
	19-B1106	369142	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	12.92	SUPPLIES	03/27/2019	C
	19-B1106	371644	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	87.21	SUPPLIES	03/27/2019	C
	19-B1106	371647	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	95.62	SUPPLIES	03/27/2019	C
	19-B1106	371669	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	19.82	SUPPLIES	03/27/2019	C
	19-B1106	371898	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	42.00	SUPPLIES	03/27/2019	C
	19-B1106	371960	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	258.94	SUPPLIES	03/27/2019	C
	19-B1106	372083	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	94.34	SUPPLIES	03/27/2019	C
	19-B1106	372143	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF	55	149.36	SUPPLIES	03/27/2019	C

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59976				MANVILLE, INC.					
59976	19-B1106	372461	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	52.50	SUPPLIES	03/27/2019	C
	19-B3545	372778	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	320.00	SUPPLIES	03/27/2019	C
	19-B3545	373056	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	97.49	SUPPLIES	03/27/2019	C
	19-B3545	373712	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	9.00	SUPPLIES	03/27/2019	C
	19-B3545	374775/CR372499	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	28.32	SUPPLIES	03/27/2019	C
	19-B3545	374820	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	55	13.95	SUPPLIES	03/27/2019	C
			Total For Check Number 59976			**$1,506.28**			
59977	19-B2090	2/7/19 LMS	11-000-262-420-03-00-	1831/KENNETH SMITH	55	380.00	EQUIPMENT REPAIRS	03/27/2019	C
59978	19-B0935	03577851	11-000-252-340-16-00-	6161/PITT BULL SECURE TECHNOLOGIES INC.	55	7,500.00	PURCHASED TECH SERV-IT	03/27/2019	C
59979	19-B1910	73757	11-000-216-320-10-00-080	3415/PRINCETON SPEECH LANGUAGE	55	1,924.00	CONSULTANTS-REL SVCS OHS	03/27/2019	C
59980	19-B2089	INV01680521	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	55	129.00	WATER COOLER RENTAL	03/27/2019	C
	19-B1655	INV01329519	11-000-240-610-05-00-030	4505/QUENCH USA, INC.	55	147.00	-GENERAL SUPPLIES - MHS	03/27/2019	C
			Total For Check Number 59980			**$276.00**			
59981	19-B0823	19-B0423490317	11-000-219-610-10-00-	6036/Ready Refresh	55	11.93	SUPPLIES- CST	03/27/2019	C
	19-B0823	19-B0423490317	11-000-221-610-11-00-	6036/Ready Refresh	55	11.93	SUPPLIES- IS	03/27/2019	C
	19-B0823	19-B0423490317	11-000-230-610-06-00-	6036/Ready Refresh	55	11.93	-GENERAL SUPPLIES - SUPE	03/27/2019	C
	19-B0823	19-B0423490317	11-000-240-500-02-00-105	6036/Ready Refresh	55	39.96	-RENTAL - VES	03/27/2019	C
	19-B0823	19-B0423490317	11-000-240-500-04-00-070	6036/Ready Refresh	55	19.98	-RENTAL - MMS - UPPER	03/27/2019	C
	19-B0823	19-B0423490317	11-000-240-610-02-00-105	6036/Ready Refresh	55	323.79	-GENERAL SUPPLIES - VES	03/27/2019	C
	19-B0823	19-B0423490317	11-000-240-610-04-00-070	6036/Ready Refresh	55	224.84	110002405000200105	03/27/2019	C
	19-B0823	19-B0423490	11-000-251-610-07-00-	6036/Ready Refresh	55	11.93	-BUSINESS OFFICE	03/27/2019	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
59981		317							
59981	19-B0823	19-B0423490 317	11-000-251-610-09-00-	6036/Ready Refresh	55	11.93	-PERSONNEL SUPPLIES	03/27/2019	C
	19-B0823	19-B0423490 317	11-000-252-600-16-00-	6036/Ready Refresh	55	11.93	TECH OFFICE SUPPLIES	03/27/2019	C
	19-B0823	19-B0423490 317	11-000-262-610-14-00-	6036/Ready Refresh	55	11.93	GENERAL OFFICE SUPPLIES	03/27/2019	C
			Total For Check Number 59981			**$692.08**			
59982	19-B0823	19-B0423490 317	11-000-270-610-12-00-	6036/Ready Refresh	55	11.93	TRANSPORT OFFICE SUPPLIE	03/27/2019	C
59983	19-B1823	19641-8/60	11-000-262-420-07-00-	4644/MUNICIPAL CAPITAL FINANCE	55	99.01	COPIERS	03/27/2019	C
	19-B1823	19641-8/60	11-190-100-420-01-00-080	4644/MUNICIPAL CAPITAL FINANCE	55	184.52	COPIERS - OHES	03/27/2019	C
	19-B1823	19641-8/60	11-190-100-420-05-00-030	4644/MUNICIPAL CAPITAL FINANCE	55	256.53	COPIERS - HS	03/27/2019	C
			Total For Check Number 59983			**$540.06**			
59984	19-B2105	INV # 5 B	11-000-216-320-10-00-080	6034/MARYANNE ROBERTO	55	1,190.00	CONSULTANTS-REL SVCS OHS	03/27/2019	C
59985	19-B1343	11770	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	3,651.84	PUR. SVCS-EXTRA SVCS OHS	03/27/2019	C
	19-B1343	332003012019	20-250-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	24,319.44	IDEA BASIC - PRIVATE SCH	03/27/2019	C
			Total For Check Number 59985			**$27,971.28**			
59986	19-B1440	1355	11-000-100-569-10-00-	3034/SAGE DAY PRINCETON, INC.	55	11,390.00	TUITION-OTHER	03/27/2019	C
59987	19-B1333	MARCH2019-LR	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	4,781.00	TUITION-OTHER	03/27/2019	C
59988	19-B1005	037305604	11-000-261-610-03-67-	3005/SID HARVEY INDUSTRIES, INC.	55	109.95	-BUILDINGS - MMS - LOWER	03/27/2019	C
59989	19-B2317	19-00827	11-000-100-562-10-00-	1987/SOMERSET CTY ED.SERVICES	55	6,897.60	TUITION-SP. ED. LEA'S	03/27/2019	C
	19-B2685	19-00741	11-000-216-320-10-00-045	1987/SOMERSET CTY ED.SERVICES	55	404.00	CONSULTANTS-REL SVCS LMS	03/27/2019	C
	19-B2071	19-00776	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	55	52,458.35	CONTR. SVS. - SPEC. ED.	03/27/2019	C
	19-B2071	19-00890	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	55	44,463.20	CONTR. SVS. - SPEC. ED.	03/27/2019	C
	19-B2906	19-00797	20-251-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	150.00	IDEA PURCH PROF CO NP	03/27/2019	C
	19-B2248	19-00852	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	555.03	SUPPLEMTL AUX SVCS	03/27/2019	C
	19-B2248	19-00852	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,094.40	EXAM/CLASS CH. 193	03/27/2019	C
	19-B2248	19-00852	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	178.56	SPEECH - CH. 193	03/27/2019	C
	19-B2282	19-00804	20-510-100-610-00-01-	1987/SOMERSET CTY ED.SERVICES	55	4,416.48	NONPUBLIC TECH.	03/27/2019	C
			Total For Check Number 59989			**$110,617.62**			
59990	19-B2359	583-MAR19	11-000-100-563-10-00-	2335/SOMERSET CTY VO-TECH	55	1,300.00	TUITION-VOC SCH REG	03/27/2019	C
	19-B2359	583-MAR19	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	2,500.00	TUITION-VOC SCH SP ED	03/27/2019	C
			Total For Check Number 59990			**$3,800.00**			

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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									
59991	19-B0980	9913	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	55	440.00	SERVICES	03/27/2019	C
59992	19-B1304	IN455408	11-190-100-420-16-00-030	2347/STEWART BUSINESS SYSTEMS	55	910.44	INST EQUIP REPAIR MHS	03/27/2019	C
	19-B1304	IN455408	11-190-100-420-16-00-045	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR LMS	03/27/2019	C
	19-B1304	IN455408	11-190-100-420-16-00-070	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR UMS	03/27/2019	C
	19-B1304	IN455408	11-190-100-420-16-00-080	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR OHES	03/27/2019	C
	19-B1304	IN455408	11-190-100-420-16-00-105	2347/STEWART BUSINESS SYSTEMS	55	520.84	INST EQUIP REPAIR VES	03/27/2019	C
			Total For Check Number 59992			**$2,993.80**			
59993	19-B1009	1005685	11-000-263-610-14-00-	1975/STORR TRACTOR	55	64.01	-GROUNDS	03/27/2019	C
	19-B1009	1006552	11-000-263-610-14-00-	1975/STORR TRACTOR	55	272.89	-GROUNDS	03/27/2019	C
			Total For Check Number 59993			**$336.90**			
59994	19-B3285	3/15/2019	11-000-251-330-07-00-	6742/SUMMIT MANAGEMENT SOLUTIONS, LLC	55	12,500.00	PURCHASED PROFESSIONAL S	03/27/2019	C
59995	19-B1740	R82880	11-000-261-420-02-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	51.00	-ALARM MAINTENANCE/MONIT	03/27/2019	C
	19-B1740	R82880	11-000-261-420-03-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	128.75	-ALARM MAINTENANCE/MONIT	03/27/2019	C
	19-B1740	R82880	11-000-261-420-04-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	34.00	-ALARM MAINTENANCE/MONIT	03/27/2019	C
	19-B1740	R82880	11-000-261-420-05-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	85.00	-ALARM MAINTENANCE/MONIT	03/27/2019	C
	19-B1740	R82880	11-000-261-420-14-61-	3956/TRIAD PROTECTIVE SERVICES, INC.	55	68.00	-ALARM MAINTENANCE/MONIT	03/27/2019	C
			Total For Check Number 59995			**$366.75**			
59996	19-B1008	66994081-00	11-000-261-610-01-67-	2122/UNITED REFRIGERATION INC	55	82.80	-BUILDINGS - OHES	03/27/2019	C
	19-B1008	66994081-00	11-000-261-610-02-67-	2122/UNITED REFRIGERATION INC	55	82.80	-BUILDINGS - VES	03/27/2019	C
	19-B1008	66994081-00	11-000-261-610-03-67-	2122/UNITED REFRIGERATION INC	55	82.80	-BUILDINGS - MMS - LOWER	03/27/2019	C
	19-B1008	66994081-00	11-000-261-610-04-67-	2122/UNITED REFRIGERATION INC	55	82.80	-BUILDINGS - MMS - UPPER	03/27/2019	C
	19-B1008	66994081-00	11-000-261-610-05-67-	2122/UNITED REFRIGERATION INC	55	82.80	-BUILDINGS - MHS	03/27/2019	C
			Total For Check Number 59996			**$414.00**			
59997	19-B3582	2/20/19-3/19/19	11-000-230-530-02-00-	2128/UNITED STATES POSTAL SVS	55	26.70	-POSTAGE - VES	03/27/2019	C
	19-B3582	2/20/19-3/19/19	11-000-230-530-03-00-	2128/UNITED STATES POSTAL SVS	55	91.25	-POSTAGE - MMS - LOWER	03/27/2019	C
	19-B3582	2/20/19-3/19/19	11-000-230-530-04-00-070	2128/UNITED STATES POSTAL SVS	55	27.75	-POSTAGE - MMS - UPPER	03/27/2019	C
	19-B3582	2/20/19-3/19/19	11-000-230-530-05-00-	2128/UNITED STATES POSTAL SVS	55	134.49	-POSTAGE - MHS	03/27/2019	C

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POSTED CHECKS									
59997	19-B3582	2/20/19-3/19/19	11-000-230-530-06-00-9	2128/UNITED STATES POSTAL SVS	55	5.60	-POSTAGE - SUPERINTENDEN	03/27/2019	C
	19-B3582	2/20/19-3/19/19	11-000-230-530-07-00-9	2128/UNITED STATES POSTAL SVS	55	335.55	-POSTAGE - BUS ADMIN	03/27/2019	C
	19-B3582	2/20/19-3/19/19	11-000-230-530-09-00-9	2128/UNITED STATES POSTAL SVS	55	14.50	-POSTAGE - PERSONNEL	03/27/2019	C
	19-B3582	2/20/19-3/19/19	11-000-230-530-10-00-9	2128/UNITED STATES POSTAL SVS	55	292.05	-POSTAGE - PUPIL SERVICE	03/27/2019	C
	19-B3582	2/20/19-3/19/19	11-000-230-530-11-00-9	2128/UNITED STATES POSTAL SVS	55	10.50	-POSTAGE - INSTRUCTIONAL	03/27/2019	C
	19-B3582	2/20/19-3/19/19	11-000-230-530-12-00-9	2128/UNITED STATES POSTAL SVS	55	0.50	-POSTAGE - TRANSPORTATIO	03/27/2019	C
	19-B3582	2/20/19-3/19/19	11-000-230-530-13-00-9	2128/UNITED STATES POSTAL SVS	55	22.30	-POSTAGE - PURCHASING	03/27/2019	C
			Total For Check Number 59997			**$961.19**			
59998	19-B3582	2/20/19-3/19/19	11-000-230-530-17-00-9	2128/UNITED STATES POSTAL SVS	55	59.45	-POSTAGE - ATHLETIC DEPA	03/27/2019	C
59999	19-B3059	20150386	11-000-216-320-10-00-105	6587/UNITED THERAPY SOLUTIONS, INC.	55	9,600.00	CONSULTANTS-REL SVCS VES	03/27/2019	C
60000	19-B1442	107108-2/28/19-KC	11-000-100-566-10-00-9	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	55	6,471.42	TUITION-PRIVATE SCH	03/27/2019	C
60001	19-B3256	92715M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	107.42	SUPPLIES	03/27/2019	C
	19-B3256	92922M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	67.10	SUPPLIES	03/27/2019	C
	19-B3256	93072M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	422.38	SUPPLIES	03/27/2019	C
	19-B3256	93023M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	148.05	SUPPLIES	03/27/2019	C
	19-B3256	93120M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	371.26	SUPPLIES	03/27/2019	C
	19-B3256	93373M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	422.38	SUPPLIES	03/27/2019	C
	19-B3256	93483M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	188.03	SUPPLIES	03/27/2019	C
	19-B3256	91187M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	148.05	SUPPLIES	03/27/2019	C

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POSTED CHECKS									
60001	19-B3256	91188M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	48.38	SUPPLIES	03/27/2019	C
	19-B3256	93545M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	422.38	SUPPLIES	03/27/2019	C
	19-B3256	93620M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	29.86	SUPPLIES	03/27/2019	C
	19-B3568	93871M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	260.74	SUPPLIES	03/27/2019	C
	19-B3568	93936M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	55	292.66	SUPPLIES	03/27/2019	C
			Total For Check Number 60001			**$2,928.69**			
60002	19-B1435	102286-JAN19	11-000-100-567-10-00-	6538/WOODS SERVICES, INC.	55	6,903.60	TUITION-PR.SCH.O/STATE	03/27/2019	C
	19-B1435	102286-NOV18	11-000-100-567-10-00-	6538/WOODS SERVICES, INC.	55	6,903.60	TUITION-PR.SCH.O/STATE	03/27/2019	C
			Total For Check Number 60002			**$13,807.20**			
60003	19-B1023	9107460132	11-000-261-610-04-67-	5694/WW GRAINGER, INC.	55	129.84	-BUILDINGS - MMS - UPPER	03/27/2019	C
	19-B1023	9113265657	11-000-262-610-14-72-	5694/WW GRAINGER, INC.	55	378.95	-CUSTODIAL	03/27/2019	C
			Total For Check Number 60003			**$508.79**			
60004	19-B0836	1520762	11-000-219-420-10-00-030	5967/Xerox Financial Services	55	75.00	CST COPIERS MHS	03/27/2019	C
	19-B0836	1520762	11-000-219-420-10-00-045	5967/Xerox Financial Services	55	75.00	CST COPIERS LMS	03/27/2019	C
	19-B0836	1520762	11-000-219-420-10-00-070	5967/Xerox Financial Services	55	75.00	CST COPIERS UMS	03/27/2019	C
	19-B0836	1520762	11-000-219-420-10-00-080	5967/Xerox Financial Services	55	75.00	CST COPIERS OHES	03/27/2019	C
	19-B0836	1520762	11-000-219-420-10-00-105	5967/Xerox Financial Services	55	75.00	CST COPIERS VES	03/27/2019	C
	19-B0836	1520762	11-000-262-420-07-00-	5967/Xerox Financial Services	55	400.00	COPIERS	03/27/2019	C
	19-B0836	1520762	11-190-100-420-01-00-080	5967/Xerox Financial Services	55	400.00	COPIERS - OHES	03/27/2019	C
	19-B0836	1520762	11-190-100-420-02-00-105	5967/Xerox Financial Services	55	400.00	COPIERS - VES	03/27/2019	C
	19-B0836	1520762	11-190-100-420-03-00-045	5967/Xerox Financial Services	55	124.34	COPIERS - LMS	03/27/2019	C
	19-B0836	1520762	11-190-100-420-04-00-070	5967/Xerox Financial Services	55	900.00	COPIERS - UMS	03/27/2019	C
	19-B0836	1520762	11-190-100-420-05-00-030	5967/Xerox Financial Services	55	900.00	COPIERS - HS	03/27/2019	C
	19-B0835	1529841	11-190-100-420-16-00-030	5967/Xerox Financial Services	55	1,942.00	INST EQUIP REPAIR MHS	03/27/2019	C
			Total For Check Number 60004			**$5,441.34**			
60005	19-B1306	1547781	11-190-100-420-16-00-030	6487/XEROX FINANCIAL SERVICES, LLC	55	147.54	INST EQUIP REPAIR MHS	03/27/2019	C
	19-B1306	1547781	11-190-100-420-16-00-080	6487/XEROX FINANCIAL SERVICES, LLC	55	130.23	INST EQUIP REPAIR OHES	03/27/2019	C
	19-B1306	1547781	11-190-100-420-16-00-105	6487/XEROX FINANCIAL SERVICES,	55	130.23	INST EQUIP REPAIR VES	03/27/2019	C

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POSTED CHECKS									
60005				LLC					
			Total For Check Number 60005			**$408.00**			
60006	19-B1314	41104959	11-000-262-420-19-00-	6491/XTEL COMMUNICATIONS, INC.	55	7,186.48	-EQUIPMENT REPAIRS	03/27/2019	C
	19-B1314	41167919	11-000-262-420-19-00-	6491/XTEL COMMUNICATIONS, INC.	55	10,646.56	-EQUIPMENT REPAIRS	03/27/2019	C
			Total For Check Number 60006			**$17,833.04**			
60007	19-B0806	309938881 FEB 2019	11-000-230-530-18-00-	3274/CENTURYLINK	58	1,371.35	-TELEPHONE - DISTRICT	03/27/2019	C
60008	19-B0807	77739831	11-000-222-530-16-00-030	4848/COMCAST	58	306.00	COMM/TELEPHONE/BROAD MHS	03/27/2019	C
	19-B0807	77739831	11-000-222-530-16-00-045	4848/COMCAST	58	306.00	COMM/TELEPHONE/BROAD LMS	03/27/2019	C
	19-B0807	77739831	11-000-222-530-16-00-070	4848/COMCAST	58	306.00	COMM/TELEPHONE/BROAD UMS	03/27/2019	C
	19-B0807	77739831	11-000-222-530-16-00-080	4848/COMCAST	58	306.00	COMM/TELEPHONE/BROAD OHS	03/27/2019	C
	19-B0807	77739831	11-000-222-530-16-00-105	4848/COMCAST	58	306.00	COMM/TELEPHONE/BROAD VES	03/27/2019	C
			Total For Check Number 60008			**$1,530.00**			
60009	19-B0808	MARCH 2019	11-000-222-530-16-00-030	6201/COMCAST	58	47.37	COMM/TELEPHONE/BROAD MHS	03/27/2019	C
	19-B0808	MARCH 2019	11-000-222-530-16-00-045	6201/COMCAST	58	47.37	COMM/TELEPHONE/BROAD LMS	03/27/2019	C
	19-B0808	MARCH 2019	11-000-222-530-16-00-070	6201/COMCAST	58	47.37	COMM/TELEPHONE/BROAD UMS	03/27/2019	C
	19-B0808	MARCH 2019	11-000-222-530-16-00-080	6201/COMCAST	58	47.37	COMM/TELEPHONE/BROAD OHS	03/27/2019	C
	19-B0808	MARCH 2019	11-000-222-530-16-00-105	6201/COMCAST	58	47.37	COMM/TELEPHONE/BROAD VES	03/27/2019	C
			Total For Check Number 60009			**$236.85**			
60010	19-B0810	MARCH 2019	11-000-262-621-01-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	9,694.32	GAS - OHES	03/27/2019	C
	19-B0810	MARCH 2019	11-000-262-621-02-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	12,661.05	GAS - VES	03/27/2019	C
	19-B0810	MARCH 2019	11-000-262-621-03-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	5,366.60	GAS - LMS	03/27/2019	C
	19-B0810	MARCH 2019	11-000-262-621-04-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	10,491.06	GAS - UMS	03/27/2019	C
	19-B0810	MARCH 2019	11-000-262-621-05-00-	5677/DIRECT ENERGY BUSINESS, LLC	58	24,944.57	GAS - HS	03/27/2019	C
			Total For Check Number 60010			**$63,157.60**			
60011	19-B0819	MAR 2019	11-000-262-490-01-74-	1194/NJ AMERICAN WATER	58	2,213.75	PUBLIC WATER - OHES	03/27/2019	C
	19-B1683	22002167539	11-000-262-490-02-74-	1194/NJ AMERICAN WATER	58	1,132.11	PUBLIC WATER - VES	03/27/2019	C

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POSTED CHECKS									
60011		7 MAR19							
60011	19-B0819	MAR 2019	11-000-262-490-03-74-	1194/NJ AMERICAN WATER	58	1,116.55	PUBLIC WATER - LMS	03/27/2019	C
	19-B0819	MAR 2019	11-000-262-490-04-74-	1194/NJ AMERICAN WATER	58	1,354.64	PUBLIC WATER - UMS	03/27/2019	C
	19-B0819	MAR 2019	11-000-262-490-05-74-	1194/NJ AMERICAN WATER	58	2,598.62	PUBLIC WATER - HS	03/27/2019	C
			Total For Check Number 60011			**$8,415.67**			
60012	19-B0821	MARCH 20196	11-000-262-621-01-00-	1821/PSE & G	58	13,634.38	GAS - OHES	03/27/2019	C
	19-B0821	MARCH 20196	11-000-262-621-02-00-	1821/PSE & G	58	14,269.96	GAS - VES	03/27/2019	C
	19-B0821	MARCH 20196	11-000-262-621-03-00-	1821/PSE & G	58	7,602.20	GAS - LMS	03/27/2019	C
	19-B0821	MARCH 20196	11-000-262-621-04-00-	1821/PSE & G	58	10,950.45	GAS - UMS	03/27/2019	C
	19-B0821	MARCH 20196	11-000-262-621-05-00-	1821/PSE & G	58	6,467.75	GAS - HS	03/27/2019	C
	19-B0821	MARCH 20196	11-000-262-622-01-00-	1821/PSE & G	58	6,790.62	ELECTRIC - OHES	03/27/2019	C
	19-B0821	MARCH 20196	11-000-262-622-02-00-	1821/PSE & G	58	10,075.22	ELECTRIC - VES	03/27/2019	C
	19-B0821	MARCH 20196	11-000-262-622-03-00-	1821/PSE & G	58	7,131.57	ELECTRIC - LMS	03/27/2019	C
	19-B0821	MARCH 20196	11-000-262-622-04-00-	1821/PSE & G	58	7,951.13	ELECTRIC - UMS	03/27/2019	C
			Total For Check Number 60012			**$84,873.28**			
60013	19-B0830	SS1G01C FEB	11-000-262-622-01-00-	5143/SOMERSET SOLAR I, LLC	58	3,290.06	ELECTRIC - OHES	03/27/2019	C
	19-B0830	SS1G01D FEB	11-000-262-622-04-00-	5143/SOMERSET SOLAR I, LLC	58	2,103.38	ELECTRIC - UMS	03/27/2019	C
	19-B0830	SS1G01A FEB	11-000-262-622-05-00-	5143/SOMERSET SOLAR I, LLC	58	4,576.77	ELECTRIC - HS	03/27/2019	C
			Total For Check Number 60013			**$9,970.21**			
60014	19-B0833	MNT 01 FEB2019	11-000-262-622-03-00-	5577/U.S. Bank Operations Center	58	999.65	ELECTRIC - LMS	03/27/2019	C
	19-B0833	MNT 01 FEB2019	11-000-262-622-05-00-	5577/U.S. Bank Operations Center	58	3,213.79	ELECTRIC - HS	03/27/2019	C
			Total For Check Number 60014			**$4,213.44**			
60015	19-B0832	9824554327	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	736.34	-TELEPHONE - DISTRICT	03/27/2019	C

* Break in Chk. # Sequence

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POSTED CHECKS									
60015	19-B1617	9824554327TEC	11-000-252-600-16-00-	2162/VERIZON WIRELESS	58	168.44	TECH OFFICE SUPPLIES	03/27/2019	C
	19-B2120	9824554327MHS	20-231-100-610-11-NG-030	2162/VERIZON WIRELESS	58	190.07	TITLE I SUPPLIES NG MHS	03/27/2019	C
	19-B2119	9824554327LMS	20-231-100-610-11-NG-045	2162/VERIZON WIRELESS	58	190.05	TITLE I SUPPLIES NG LMS	03/27/2019	C
	19-B2128	9824554327UMS	20-231-100-610-11-NG-070	2162/VERIZON WIRELESS	58	228.06	TITLE I SUPPLIES NG UMS	03/27/2019	C
			Total For Check Number 60015			**$1,512.96**			
60016	19-B0834	71105777	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,230.07	-TELEPHONE - DISTRICT	03/27/2019	C
			Total for Accounts Payable Check Series #1			**$2,610,611.91**			

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POSTED CHECKS									
Hand Checks									
* 2282019	PYRL19		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,690.54	SALARIES - NURSES MHS	02/28/2019	H
	PYRL19		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,678.35	SALARIES - NURSES LMS	02/28/2019	H
	PYRL19		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,279.85	SALARIES - NURSES UMS	02/28/2019	H
	PYRL19		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,976.85	SALARIES - NURSES OHES	02/28/2019	H
	PYRL19		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,991.35	SALARIES - NURSES VES	02/28/2019	H
	PYRL19		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,846.10	SAL-RELATED SVCS MHS	02/28/2019	H
	PYRL19		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,816.90	SAL-RELATED SVCS LMS	02/28/2019	H
	PYRL19		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,691.88	SAL-RELATED SVCS UMS	02/28/2019	H
	PYRL19		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,819.20	SAL-RELATED SVCS OHES	02/28/2019	H
	PYRL19		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,152.82	SAL-RELATED SVCS VES	02/28/2019	H
	PYRL19		11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,904.40	SAL-AIDES EXTRA SVCS MHS	02/28/2019	H
	PYRL19		11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,838.60	SAL-AIDES EXTRA SVCS LMS	02/28/2019	H
	PYRL19		11-000-217-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,245.00	SAL-AIDES EXTRA SVCS UMS	02/28/2019	H
	PYRL19		11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,948.16	SAL-AIDES EXTRA SVCS OHS	02/28/2019	H
	PYRL19		11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,098.80	SAL-AIDES EXTRA SVCS VES	02/28/2019	H
	PYRL19		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,823.50	SAL - GUIDANCE - MHS	02/28/2019	H
	PYRL19		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,507.00	SAL - GUIDANCE - LMS	02/28/2019	H
	PYRL19		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,110.00	SAL - GUIDANCE - UMS	02/28/2019	H

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2282019	PYRL19		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,104.00	SAL - GUIDANCE - OHES	02/28/2019	H
	PYRL19		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,876.00	SAL - GUIDANCE - VES	02/28/2019	H
	PYRL19		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,966.03	SAL- SEC GUIDANCE	02/28/2019	H
	PYRL19		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR MHS	02/28/2019	H
	PYRL19		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR LMS	02/28/2019	H
	PYRL19		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR UMS	02/28/2019	H
	PYRL19		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR OHES	02/28/2019	H
	PYRL19		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	794.59	SASI COORDINATOR VES	02/28/2019	H
	PYRL19		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,617.58	SAL CST - MHS	02/28/2019	H
	PYRL19		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,086.50	SAL CST - LMS	02/28/2019	H
	PYRL19		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,571.50	SAL CST - UMS	02/28/2019	H
	PYRL19		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,063.78	SAL CST - OHES	02/28/2019	H
	PYRL19		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,882.28	SAL CST - VES	02/28/2019	H
	PYRL19		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,268.60	SAL - SEC CST MHS	02/28/2019	H
	PYRL19		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,205.50	SAL - SEC CST LMS	02/28/2019	H
	PYRL19		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,205.50	SAL - SEC CST UMS	02/28/2019	H
	PYRL19		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,218.40	SAL - SEC CST OHES	02/28/2019	H
	PYRL19		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,637.60	SAL - SEC CST VES	02/28/2019	H
	PYRL19		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,032.00	SAL- SUPERVISORS	02/28/2019	H

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POSTED CHECKS									
2282019				PAYROLL					
2282019	PYRL19		11-000-221-104-10-TL-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,494.40	SAL-TEAM LEADER	02/28/2019	H
	PYRL19		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,611.01	SAL- SEC INST. SVC	02/28/2019	H
	PYRL19		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,966.00	SAL LIBRARIANS MHS	02/28/2019	H
	PYRL19		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL LIBRARIANS LMS	02/28/2019	H
	PYRL19		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,918.50	SAL LIBRARIANS UMS	02/28/2019	H
	PYRL19		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,342.50	SAL LIBRARIANS OHES	02/28/2019	H
	PYRL19		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,149.25	SAL LIBRARIANS VES	02/28/2019	H
	PYRL19		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	774.00	SALARIES - MEDIA MHS	02/28/2019	H
	PYRL19		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,950.95	SALARIES - MEDIA LMS	02/28/2019	H
	PYRL19		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,537.50	SALARIES - MEDIA OHES	02/28/2019	H
	PYRL19		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,660.00	SALARIES - MEDIA VES	02/28/2019	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	02/28/2019	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	02/28/2019	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	02/28/2019	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	02/28/2019	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	02/28/2019	H
	PYRL19		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,684.52	-DIRECTORS/SUPERVISORS O	02/28/2019	H
	PYRL19		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.44	-SECRETARY	02/28/2019	H

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POSTED CHECKS									
2282019	PYRL19		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,016.43	-SUPERINTENDENT/SECRETAR	02/28/2019	H
	PYRL19		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	297.50	-TREASURER OF SCHOOL MON	02/28/2019	H
	PYRL19		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,525.56	SALARY OF PRIN S/A MHS	02/28/2019	H
	PYRL19		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,499.53	SALARY OF PRIN S/A LMS	02/28/2019	H
	PYRL19		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,302.99	SALARY OF PRIN S/A UMS	02/28/2019	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	02/28/2019	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	02/28/2019	H
	PYRL19		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,287.50	-SUPERVISORS - MHS	02/28/2019	H
	PYRL19		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,964.25	SALARY OTHER PROFES MHS	02/28/2019	H
	PYRL19		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,717.31	SALARY OTHER PROFES LMS	02/28/2019	H
	PYRL19		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,717.32	SALARY OTHER PROFES UMS	02/28/2019	H
	PYRL19		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,588.49	SALARY OTHER PROFES OHES	02/28/2019	H
	PYRL19		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,588.49	SALARY OTHER PROFES VES	02/28/2019	H
	PYRL19		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,553.85	SAL SECRETARIAL/C OHES	02/28/2019	H
	PYRL19		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,264.36	SAL SECRETARIAL/C VES	02/28/2019	H
	PYRL19		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,008.12	SAL SECRETARIAL/C LMS	02/28/2019	H
	PYRL19		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,285.20	SAL SECRETARIAL/C UMS	02/28/2019	H
	PYRL19		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,981.23	SAL SECRETARIAL/C MHS	02/28/2019	H
	PYRL19		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	16,975.54	-BUSINESS ADMINISTRATOR	02/28/2019	H

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POSTED CHECKS									
2282019				PAYROLL					
2282019	PYRL19		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,477.15	-PERSONNEL OFFICE	02/28/2019	H
	PYRL19		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,301.45	-PURCHASING OFFICE	02/28/2019	H
	PYRL19		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,375.93	-TECHNOLOGY	02/28/2019	H
	PYRL19		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,260.17	SALARIES - MAINTENANCE	02/28/2019	H
	PYRL19		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,933.09	-CUSTODIANS	02/28/2019	H
	PYRL19		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,866.39	SALARIES - NONINSTR AIDE	02/28/2019	H
	PYRL19		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,769.03	-GROUNDS	02/28/2019	H
	PYRL19		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,399.70	SALARIES-SECURITY	02/28/2019	H
	PYRL19		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,616.82	-AIDES - CONTRACTED	02/28/2019	H
	PYRL19		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58,899.69	REGULAR CONTRACT SALARIE	02/28/2019	H
	PYRL19		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,175.10	-VOCATIONAL RUNS - CONTR	02/28/2019	H
	PYRL19		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,230.65	SP ED DRIVERS - CONTRACT	02/28/2019	H
	PYRL19		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,557.70	-ATHLETICS - CONTRACTED	02/28/2019	H
	PYRL19		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,168.00	-ANNUITY CONTRIBUTIONS	02/28/2019	H
	PYRL19		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,214.50	SAL-KDN TCHRS	02/28/2019	H
	PYRL19		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,803.50	SAL- TCHRS GRADE 1	02/28/2019	H
	PYRL19		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,868.50	SAL-TCHRS GRADE 2	02/28/2019	H
	PYRL19		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,659.80	OHES MUSIC TEACHERS	02/28/2019	H

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POSTED CHECKS									
2282019	PYRL19		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,597.37	OHES ART TEACHERS	02/28/2019	H
	PYRL19		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,087.75	OHES PHYS ED TEACHERS	02/28/2019	H
	PYRL19		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,651.20	OHES WORLD LANG TEACHERS	02/28/2019	H
	PYRL19		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,719.50	OHES CROSS CONT TEACHERS	02/28/2019	H
	PYRL19		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,174.00	SAL-TCHRS GRADE 3	02/28/2019	H
	PYRL19		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,936.75	SAL-TCHRS GRADE4	02/28/2019	H
	PYRL19		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,011.34	VES MUSIC TEACHERS	02/28/2019	H
	PYRL19		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,832.50	VES ART TEACHERS	02/28/2019	H
	PYRL19		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,057.50	VES PHYS ED TEACHERS	02/28/2019	H
	PYRL19		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,788.00	VES WORLD LANG TEACHERS	02/28/2019	H
	PYRL19		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,853.50	VES CROSS CONT TEACHERS	02/28/2019	H
	PYRL19		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,066.50	SAL-TCHRS GRADE 5	02/28/2019	H
	PYRL19		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,505.87	LMS MUSIC TEACHERS	02/28/2019	H
	PYRL19		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,153.00	LMS ART TEACHERS	02/28/2019	H
	PYRL19		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,720.75	LMS HPE TEACHERS	02/28/2019	H
	PYRL19		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,928.60	LMS WORLD LANG TEACHERS	02/28/2019	H
	PYRL19		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,356.00	LMS CROSS CONT TEACHERS	02/28/2019	H
	PYRL19		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,239.50	SAL-TCHRS GRADE 6	02/28/2019	H
	PYRL19		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	14,226.13	UMS MUSIC TEACHERS	02/28/2019	H

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2282019				PAYROLL					
2282019	PYRL19		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,255.55	SAL-TCHRS MATH	02/28/2019	H
	PYRL19		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,597.00	SAL-TCHRS SCIENCE	02/28/2019	H
	PYRL19		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,428.45	SAL-TCHRS LANG ARTS	02/28/2019	H
	PYRL19		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,720.75	SAL-TCHRS ART	02/28/2019	H
	PYRL19		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,174.00	SAL-TCHRS SOC ST	02/28/2019	H
	PYRL19		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,106.10	SAL-TCHRS PHYS ED	02/28/2019	H
	PYRL19		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,291.65	SAL-TCHRS WORLD LANG	02/28/2019	H
	PYRL19		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,624.45	SAL-TCHRS CROSS CONT	02/28/2019	H
	PYRL19		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,377.90	SAL TCHRS 9/12 MUSIC	02/28/2019	H
	PYRL19		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,043.61	SAL-TCHRS 9/12 MATH	02/28/2019	H
	PYRL19		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,248.93	SAL-TCHRS 9/12 SCI	02/28/2019	H
	PYRL19		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,501.03	SAL-TCHRS 9/12 LANG	02/28/2019	H
	PYRL19		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,992.50	SAL-TCHRS 9/12 ART	02/28/2019	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	02/28/2019	H
	PYRL19		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,194.50	SAL-TCHRS 9/12 PE	02/28/2019	H
	PYRL19		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,882.61	SAL-TCHRS 9/12 WL	02/28/2019	H
	PYRL19		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,868.50	SAL-TCHRS 9/12 CC	02/28/2019	H
	PYRL19		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,729.25	SAL TCHRS LLD MHS	02/28/2019	H

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2282019	PYRL19		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,243.70	SAL TCHRS LLD LMS	02/28/2019	H
	PYRL19		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,352.25	SAL TCHRS LLD UMS	02/28/2019	H
	PYRL19		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,532.50	SAL TCHRS LLD OHES	02/28/2019	H
	PYRL19		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,320.00	SAL TCHRS LLD VES	02/28/2019	H
	PYRL19		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,120.20	SAL-AIDES LLD MHS	02/28/2019	H
	PYRL19		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,726.40	SAL-AIDES LLD LMS	02/28/2019	H
	PYRL19		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,561.70	SAL-AIDES LLD UMS	02/28/2019	H
	PYRL19		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,777.70	SAL-AIDES LLD OHES	02/28/2019	H
	PYRL19		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,571.70	SAL-AIDES LLD VES	02/28/2019	H
	PYRL19		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51,985.25	SAL TCHRS RESOURCE MHS	02/28/2019	H
	PYRL19		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,454.30	SAL TCHRS RESOURCE LMS	02/28/2019	H
	PYRL19		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,057.50	SAL TCHRS RESOURCE UMS	02/28/2019	H
	PYRL19		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,740.25	SAL TCHRS RESOURCE OHES	02/28/2019	H
	PYRL19		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40,609.69	SAL TCHRS RESOURCE VES	02/28/2019	H
	PYRL19		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,134.00	SAL-AIDES RESOURCE MHS	02/28/2019	H
	PYRL19		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,114.70	SAL-AIDES RESOURCE LMS	02/28/2019	H
	PYRL19		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,708.60	SAL-AIDES RESOURCE UMS	02/28/2019	H
	PYRL19		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,701.50	SAL-AIDES RESOURCE OHES	02/28/2019	H
	PYRL19		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	5,356.10	SAL-AIDES RESOURCE VES	02/28/2019	H

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2282019				PAYROLL					
2282019	PYRL19		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	868.50	SAL TCHRS AUT MHS	02/28/2019	H
	PYRL19		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,739.75	SAL TCHRS AUT LMS	02/28/2019	H
	PYRL19		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	868.50	SAL TCHRS AUT UMS	02/28/2019	H
	PYRL19		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,818.50	SAL TCHRS AUT OHES	02/28/2019	H
	PYRL19		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,969.25	SAL TCHRS AUT VES	02/28/2019	H
	PYRL19		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,273.70	SAL-AIDES AUTISM - OHES	02/28/2019	H
	PYRL19		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,532.50	SAL-TCHRS PSD	02/28/2019	H
	PYRL19		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,435.38	SAL- AIDES PRE SCH DIS	02/28/2019	H
	PYRL19		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,568.25	SALARIES OF TEACHERS	02/28/2019	H
	PYRL19		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,725.00	OTHER SALARIES FOR INSTR	02/28/2019	H
	PYRL19		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,839.27	SALARY TCH BSI LMS	02/28/2019	H
	PYRL19		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,132.27	SALARY TCH BSI UMS	02/28/2019	H
	PYRL19		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,780.92	SALARY TCH BSI OHES	02/28/2019	H
	PYRL19		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,953.57	SALARY TCH BSI VES	02/28/2019	H
	PYRL19		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,272.00	SAL TCHRS BILNG LMS	02/28/2019	H
	PYRL19		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,031.00	SAL TCHRS BILNG UMS	02/28/2019	H
	PYRL19		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,439.00	SAL TCHRS BILNG OHES	02/28/2019	H
	PYRL19		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,400.75	SAL TCHRS BILNG VES	02/28/2019	H

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	2282019	PYRL19		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,698.50	ATHLETIC CONT SALARY MHS	02/28/2019	H
		PYRL19		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	861.05	IDEA PREK - SALARIES	02/28/2019	H
				Total For Check Number 2282019			**$2,325,663.74**			
*	3152019	PYRL19		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	87.78	NURSES - EXTRA PAY UMS	03/15/2019	H
		PYRL19		11-000-213-100-10-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	628.76	NURSES - EXTRA PAY OHES	03/15/2019	H
		PYRL19		11-000-213-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	64.50	NURSES - EXTRA PAY VES	03/15/2019	H
		PYRL19		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	8,690.54	SALARIES - NURSES MHS	03/15/2019	H
		PYRL19		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	5,678.35	SALARIES - NURSES LMS	03/15/2019	H
		PYRL19		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	5,279.85	SALARIES - NURSES UMS	03/15/2019	H
		PYRL19		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	5,976.85	SALARIES - NURSES OHES	03/15/2019	H
		PYRL19		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	5,991.35	SALARIES - NURSES VES	03/15/2019	H
		PYRL19		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	975.00	SUBSTITUTES MHS	03/15/2019	H
		PYRL19		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	100.00	SUBSTITUTES LMS	03/15/2019	H
		PYRL19		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	400.00	SUBSTITUTES UMS	03/15/2019	H
		PYRL19		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	600.00	SUBSTITUTES OHES	03/15/2019	H
		PYRL19		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	300.00	SUBSTITUTES VES	03/15/2019	H
		PYRL19		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	3,846.10	SAL-RELATED SVCS MHS	03/15/2019	H
		PYRL19		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	7,816.90	SAL-RELATED SVCS LMS	03/15/2019	H
		PYRL19		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	2,691.88	SAL-RELATED SVCS UMS	03/15/2019	H

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3152019	PYRL19		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	26,819.20	SAL-RELATED SVCS OHES	03/15/2019	H
	PYRL19		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	9,152.82	SAL-RELATED SVCS VES	03/15/2019	H
	PYRL19		11-000-216-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	225.00	SUB- RELATED SVCS LMS	03/15/2019	H
	PYRL19		11-000-216-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	765.00	SUB- RELATED SVCS OHES	03/15/2019	H
	PYRL19		11-000-217-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	5,177.40	SAL-AIDES EXTRA SVCS MHS	03/15/2019	H
	PYRL19		11-000-217-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	13,838.60	SAL-AIDES EXTRA SVCS LMS	03/15/2019	H
	PYRL19		11-000-217-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	1,245.00	SAL-AIDES EXTRA SVCS UMS	03/15/2019	H
	PYRL19		11-000-217-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	22,536.50	SAL-AIDES EXTRA SVCS OHS	03/15/2019	H
	PYRL19		11-000-217-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	11,098.80	SAL-AIDES EXTRA SVCS VES	03/15/2019	H
	PYRL19		11-000-217-106-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	220.00	AIDE EXTRA PAY UMS	03/15/2019	H
	PYRL19		11-000-217-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	90.00	SAL-AIDES EXTRA SVCS MHS	03/15/2019	H
	PYRL19		11-000-217-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	1,080.00	SAL-AIDES EXTRA SVCS LMS	03/15/2019	H
	PYRL19		11-000-217-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	1,620.00	SAL-AIDES EXTRA SVCS OHS	03/15/2019	H
	PYRL19		11-000-217-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	1,575.00	SAL-AIDES EXTRA SVCS VES	03/15/2019	H
	PYRL19		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	29,823.50	SAL - GUIDANCE - MHS	03/15/2019	H
	PYRL19		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	10,871.00	SAL - GUIDANCE - LMS	03/15/2019	H
	PYRL19		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	10,110.00	SAL - GUIDANCE - UMS	03/15/2019	H
	PYRL19		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	7,104.00	SAL - GUIDANCE - OHES	03/15/2019	H
	PYRL19		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	50	7,876.00	SAL - GUIDANCE - VES	03/15/2019	H

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POSTED CHECKS									
3152019				PAYROLL					
3152019	PYRL19		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	5,966.03	SAL- SEC GUIDANCE	03/15/2019	H
	PYRL19		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	794.59	SASI COORDINATOR MHS	03/15/2019	H
	PYRL19		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	794.59	SASI COORDINATOR LMS	03/15/2019	H
	PYRL19		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	794.59	SASI COORDINATOR UMS	03/15/2019	H
	PYRL19		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	794.59	SASI COORDINATOR OHES	03/15/2019	H
	PYRL19		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	794.59	SASI COORDINATOR VES	03/15/2019	H
	PYRL19		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	23,617.58	SAL CST - MHS	03/15/2019	H
	PYRL19		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	9,568.67	SAL CST - LMS	03/15/2019	H
	PYRL19		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	10,053.67	SAL CST - UMS	03/15/2019	H
	PYRL19		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	12,063.78	SAL CST - OHES	03/15/2019	H
	PYRL19		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	7,882.28	SAL CST - VES	03/15/2019	H
	PYRL19		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	3,268.60	SAL - SEC CST MHS	03/15/2019	H
	PYRL19		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	2,205.50	SAL - SEC CST LMS	03/15/2019	H
	PYRL19		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	2,205.50	SAL - SEC CST UMS	03/15/2019	H
	PYRL19		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	3,218.40	SAL - SEC CST OHES	03/15/2019	H
	PYRL19		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	1,637.60	SAL - SEC CST VES	03/15/2019	H
	PYRL19		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	20.00	SAL - OTHER CST MHS	03/15/2019	H
	PYRL19		11-000-219-110-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	40.00	SAL - OTHER CST LMS	03/15/2019	H

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3152019	PYRL19		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	68.80	SAL - OTHER CST UMS	03/15/2019	H
	PYRL19		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	8,032.00	SAL- SUPERVISORS	03/15/2019	H
	PYRL19		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	1,611.01	SAL- SEC INST. SVC	03/15/2019	H
	PYRL19		11-000-221-176-11-51-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	110.00	-IN-HOUSE INSTRUCTION	03/15/2019	H
	PYRL19		11-000-221-176-11-51-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	180.00	IN-HOUSE INSTRUCTION LMS	03/15/2019	H
	PYRL19		11-000-221-176-11-51-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	180.00	IN-HOUSE INSTRUCTION UMS	03/15/2019	H
	PYRL19		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	4,966.00	SAL LIBRARIANS MHS	03/15/2019	H
	PYRL19		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	3,352.25	SAL LIBRARIANS LMS	03/15/2019	H
	PYRL19		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	3,918.50	SAL LIBRARIANS UMS	03/15/2019	H
	PYRL19		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	4,342.50	SAL LIBRARIANS OHES	03/15/2019	H
	PYRL19		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	3,149.25	SAL LIBRARIANS VES	03/15/2019	H
	PYRL19		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	270.00	SAL - LIBRARIAN SUBS MHS	03/15/2019	H
	PYRL19		11-000-222-100-18-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	45.00	SAL - LIBRARIAN SUBS UMS	03/15/2019	H
	PYRL19		11-000-222-105-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	774.00	SALARIES - MEDIA MHS	03/15/2019	H
	PYRL19		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	1,950.95	SALARIES - MEDIA LMS	03/15/2019	H
	PYRL19		11-000-222-105-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	1,537.50	SALARIES - MEDIA OHES	03/15/2019	H
	PYRL19		11-000-222-105-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	1,660.00	SALARIES - MEDIA VES	03/15/2019	H
	PYRL19		11-000-222-105-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	149.03	SAL - SEC SUB OHES	03/15/2019	H
	PYRL19		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	50	1,312.87	SAL - A/V DIST. LRNG MHS	03/15/2019	H

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3152019				PAYROLL					
3152019	PYRL19		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	1,312.91	SAL - A/V DIST. LRNG LMS	03/15/2019	H
	PYRL19		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	1,312.91	SAL - A/V DIST. LRNG UMS	03/15/2019	H
	PYRL19		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	1,312.91	SAL - A/V DIST. LRNG OHS	03/15/2019	H
	PYRL19		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	1,312.91	SAL - A/V DIST. LRNG VES	03/15/2019	H
	PYRL19		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	26,227.45	-DIRECTORS/SUPERVISORS O	03/15/2019	H
	PYRL19		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	690.44	-SECRETARY	03/15/2019	H
	PYRL19		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	28,016.43	-SUPERINTENDENT/SECRETAR	03/15/2019	H
	PYRL19		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	297.50	-TREASURER OF SCHOOL MON	03/15/2019	H
	PYRL19		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	30,525.56	SALARY OF PRIN S/A MHS	03/15/2019	H
	PYRL19		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	11,499.53	SALARY OF PRIN S/A LMS	03/15/2019	H
	PYRL19		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	10,593.01	SALARY OF PRIN S/A UMS	03/15/2019	H
	PYRL19		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	9,620.87	SALARY OF PRIN S/A OHES	03/15/2019	H
	PYRL19		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	10,801.91	SALARY OF PRIN S/A VES	03/15/2019	H
	PYRL19		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	10,287.50	-SUPERVISORS - MHS	03/15/2019	H
	PYRL19		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	2,964.25	SALARY OTHER PROFES MHS	03/15/2019	H
	PYRL19		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	5,874.49	SALARY OTHER PROFES LMS	03/15/2019	H
	PYRL19		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	5,874.52	SALARY OTHER PROFES UMS	03/15/2019	H
	PYRL19		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	4,588.49	SALARY OTHER PROFES OHES	03/15/2019	H

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3152019	PYRL19		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	4,588.49	SALARY OTHER PROFES VES	03/15/2019	H
	PYRL19		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	6,553.85	SAL SECRETARIAL/C OHES	03/15/2019	H
	PYRL19		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	4,264.36	SAL SECRETARIAL/C VES	03/15/2019	H
	PYRL19		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	397.93	-VES	03/15/2019	H
	PYRL19		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	4,008.12	SAL SECRETARIAL/C LMS	03/15/2019	H
	PYRL19		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	180.00	-MMS - LOWER	03/15/2019	H
	PYRL19		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	4,285.20	SAL SECRETARIAL/C UMS	03/15/2019	H
	PYRL19		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	9,981.23	SAL SECRETARIAL/C MHS	03/15/2019	H
	PYRL19		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	20,138.59	-BUSINESS ADMINISTRATOR	03/15/2019	H
	PYRL19		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	13,477.15	-PERSONNEL OFFICE	03/15/2019	H
	PYRL19		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	80.00	SALARY-HR SUMMER	03/15/2019	H
	PYRL19		11-000-251-100-13-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	2,301.45	-PURCHASING OFFICE	03/15/2019	H
	PYRL19		11-000-252-100-16-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	1,375.93	-TECHNOLOGY	03/15/2019	H
	PYRL19		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	16,260.17	SALARIES - MAINTENANCE	03/15/2019	H
	PYRL19		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	4,125.77	-OVERTIME	03/15/2019	H
	PYRL19		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	69,933.09	-CUSTODIANS	03/15/2019	H
	PYRL19		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	18,932.44	-OVERTIME/SUBSTITUTES	03/15/2019	H
	PYRL19		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	16,036.75	SALARIES - NONINSTR AIDE	03/15/2019	H
	PYRL19		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED.	50	297.30	ESA SUB ACCOUNT	03/15/2019	H

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POSTED CHECKS									
3152019				PAYROLL					
3152019	PYRL19		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	10,831.03	-GROUNDS	03/15/2019	H
	PYRL19		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	4,212.31	-OVERTIME	03/15/2019	H
	PYRL19		11-000-266-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	1,399.70	SALARIES-SECURITY	03/15/2019	H
	PYRL19		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	6,513.57	-AIDES - CONTRACTED	03/15/2019	H
	PYRL19		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	432.21	-AIDES - EXTRA PAY	03/15/2019	H
	PYRL19		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	58,899.69	REGULAR CONTRACT SALARIE	03/15/2019	H
	PYRL19		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	2,175.10	-VOCATIONAL RUNS - CONTR	03/15/2019	H
	PYRL19		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	3,602.34	-REGULAR - EXTRA PAY	03/15/2019	H
	PYRL19		11-000-270-160-12-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	1,154.62	-REGULAR -OT	03/15/2019	H
	PYRL19		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	8,230.65	SP ED DRIVERS - CONTRACT	03/15/2019	H
	PYRL19		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	1,609.02	SP ED - EXTRA PAY	03/15/2019	H
	PYRL19		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	4,557.70	-ATHLETICS - CONTRACTED	03/15/2019	H
	PYRL19		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	8,772.47	CO-CURRICULAR- EX PAY	03/15/2019	H
	PYRL19		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	1,168.00	-ANNUITY CONTRIBUTIONS	03/15/2019	H
	PYRL19		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	22,214.50	SAL-KDN TCHRS	03/15/2019	H
	PYRL19		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	495.00	SAL-SUBS KDN	03/15/2019	H
	PYRL19		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	51,803.50	SAL- TCHRS GRADE 1	03/15/2019	H
	PYRL19		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	52,868.50	SAL-TCHRS GRADE 2	03/15/2019	H

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3152019	PYRL19		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	4,659.80	OHES MUSIC TEACHERS	03/15/2019	H
	PYRL19		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	5,597.37	OHES ART TEACHERS	03/15/2019	H
	PYRL19		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	15,087.75	OHES PHYS ED TEACHERS	03/15/2019	H
	PYRL19		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	5,651.20	OHES WORLD LANG TEACHERS	03/15/2019	H
	PYRL19		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	3,719.50	OHES CROSS CONT TEACHERS	03/15/2019	H
	PYRL19		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	8,595.00	SUBSTITUTES - OHES	03/15/2019	H
	PYRL19		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	48,174.00	SAL-TCHRS GRADE 3	03/15/2019	H
	PYRL19		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	61,936.75	SAL-TCHRS GRADE4	03/15/2019	H
	PYRL19		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	13,011.34	VES MUSIC TEACHERS	03/15/2019	H
	PYRL19		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	3,832.50	VES ART TEACHERS	03/15/2019	H
	PYRL19		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	11,057.50	VES PHYS ED TEACHERS	03/15/2019	H
	PYRL19		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	7,788.00	VES WORLD LANG TEACHERS	03/15/2019	H
	PYRL19		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	4,853.50	VES CROSS CONT TEACHERS	03/15/2019	H
	PYRL19		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	3,285.00	SUBSTITUTES - VILLAGE	03/15/2019	H
	PYRL19		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	66,066.50	SAL-TCHRS GRADE 5	03/15/2019	H
	PYRL19		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	19,505.87	LMS MUSIC TEACHERS	03/15/2019	H
	PYRL19		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	6,153.00	LMS ART TEACHERS	03/15/2019	H
	PYRL19		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	13,720.75	LMS HPE TEACHERS	03/15/2019	H
	PYRL19		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	50	5,928.60	LMS WORLD LANG TEACHERS	03/15/2019	H

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3152019				PAYROLL					
3152019	PYRL19		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	11,356.00	LMS CROSS CONT TEACHERS	03/15/2019	H
	PYRL19		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	798.00	SALARIES-TCHRS EXTRA PAY	03/15/2019	H
	PYRL19		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	3,825.00	SUBSTITUTES - LMS	03/15/2019	H
	PYRL19		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	68,239.50	SAL-TCHRS GRADE 6	03/15/2019	H
	PYRL19		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	14,226.13	UMS MUSIC TEACHERS	03/15/2019	H
	PYRL19		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	26,255.55	SAL-TCHRS MATH	03/15/2019	H
	PYRL19		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	27,597.00	SAL-TCHRS SCIENCE	03/15/2019	H
	PYRL19		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	26,428.45	SAL-TCHRS LANG ARTS	03/15/2019	H
	PYRL19		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	6,720.75	SAL-TCHRS ART	03/15/2019	H
	PYRL19		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	26,174.00	SAL-TCHRS SOC ST	03/15/2019	H
	PYRL19		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	21,106.10	SAL-TCHRS PHYS ED	03/15/2019	H
	PYRL19		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	22,291.65	SAL-TCHRS WORLD LANG	03/15/2019	H
	PYRL19		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	33,624.45	SAL-TCHRS CROSS CONT	03/15/2019	H
	PYRL19		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	3,884.60	HALL MONITORS	03/15/2019	H
	PYRL19		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	2,745.00	SUBSTITUTES - UMS	03/15/2019	H
	PYRL19		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	11,377.90	SAL TCHRS 9/12 MUSIC	03/15/2019	H
	PYRL19		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	63,647.61	SAL-TCHRS 9/12 MATH	03/15/2019	H
	PYRL19		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	62,248.93	SAL-TCHRS 9/12 SCI	03/15/2019	H

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POSTED CHECKS									
3152019	PYRL19		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	60,353.53	SAL-TCHRS 9/12 LANG	03/15/2019	H
	PYRL19		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	11,992.50	SAL-TCHRS 9/12 ART	03/15/2019	H
	PYRL19		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	61,048.53	SAL-TCHRS 9/12 SOC ST	03/15/2019	H
	PYRL19		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	46,194.50	SAL-TCHRS 9/12 PE	03/15/2019	H
	PYRL19		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	43,882.61	SAL-TCHRS 9/12 WL	03/15/2019	H
	PYRL19		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	30,868.50	SAL-TCHRS 9/12 CC	03/15/2019	H
	PYRL19		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	1,139.60	EXTRA PAY	03/15/2019	H
	PYRL19		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	10,710.00	SUBSTITUTES - MHS	03/15/2019	H
	PYRL19		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	50	299.92	SAL-TCHRS HOME INST	03/15/2019	H
	PYRL19		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	15,729.25	SAL TCHRS LLD MHS	03/15/2019	H
	PYRL19		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	8,219.30	SAL TCHRS LLD LMS	03/15/2019	H
	PYRL19		11-204-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	3,352.25	SAL TCHRS LLD UMS	03/15/2019	H
	PYRL19		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	6,532.50	SAL TCHRS LLD OHES	03/15/2019	H
	PYRL19		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	3,320.00	SAL TCHRS LLD VES	03/15/2019	H
	PYRL19		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	180.00	SUBSTITUTES MHS	03/15/2019	H
	PYRL19		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	810.00	SUBSTITUTES LMS	03/15/2019	H
	PYRL19		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	180.00	SUBSTITUTES UMS	03/15/2019	H
	PYRL19		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	130.00	SUBSTITUTES OHES	03/15/2019	H
	PYRL19		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	50	675.00	SUBSTITUTES VES	03/15/2019	H

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POSTED CHECKS									
3152019				PAYROLL					
3152019	PYRL19		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	7,120.20	SAL-AIDES LLD MHS	03/15/2019	H
	PYRL19		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	2,726.40	SAL-AIDES LLD LMS	03/15/2019	H
	PYRL19		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	2,561.70	SAL-AIDES LLD UMS	03/15/2019	H
	PYRL19		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	3,777.70	SAL-AIDES LLD OHES	03/15/2019	H
	PYRL19		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	2,571.70	SAL-AIDES LLD VES	03/15/2019	H
	PYRL19		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	180.00	SUB AIDES MHS	03/15/2019	H
	PYRL19		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	360.00	SUB AIDES OHES	03/15/2019	H
	PYRL19		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	90.00	SUB AIDES VES	03/15/2019	H
	PYRL19		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	51,985.25	SAL TCHRS RESOURCE MHS	03/15/2019	H
	PYRL19		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	62,169.08	SAL TCHRS RESOURCE LMS	03/15/2019	H
	PYRL19		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	56,057.50	SAL TCHRS RESOURCE UMS	03/15/2019	H
	PYRL19		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	39,740.25	SAL TCHRS RESOURCE OHES	03/15/2019	H
	PYRL19		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	38,167.85	SAL TCHRS RESOURCE VES	03/15/2019	H
	PYRL19		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	810.00	SUB RESOURCE MHS	03/15/2019	H
	PYRL19		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	855.00	SUB RESOURCE LMS	03/15/2019	H
	PYRL19		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	1,080.00	SUB RESOURCE UMS	03/15/2019	H
	PYRL19		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	2,070.00	SUB RESOURCE OHES	03/15/2019	H
	PYRL19		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	945.00	SUB RESOURCE VES	03/15/2019	H

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POSTED CHECKS									
3152019	PYRL19		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	6,899.00	SAL-AIDES RESOURCE MHS	03/15/2019	H
	PYRL19		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	5,114.70	SAL-AIDES RESOURCE LMS	03/15/2019	H
	PYRL19		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	5,708.60	SAL-AIDES RESOURCE UMS	03/15/2019	H
	PYRL19		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	12,195.47	SAL-AIDES RESOURCE OHES	03/15/2019	H
	PYRL19		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	5,356.10	SAL-AIDES RESOURCE VES	03/15/2019	H
	PYRL19		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	360.00	SUB- AIDE RESOURCE MHS	03/15/2019	H
	PYRL19		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	270.00	SUB- AIDE RESOURCE LMS	03/15/2019	H
	PYRL19		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	1,125.00	SUB- AIDE RESOURCE UMS	03/15/2019	H
	PYRL19		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	180.00	SUB- AIDE RESOURCE OHES	03/15/2019	H
	PYRL19		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	180.00	SUB- AIDE RESOURCE VES	03/15/2019	H
	PYRL19		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	868.50	SAL TCHRS AUT MHS	03/15/2019	H
	PYRL19		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	8,655.43	SAL TCHRS AUT LMS	03/15/2019	H
	PYRL19		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	868.50	SAL TCHRS AUT UMS	03/15/2019	H
	PYRL19		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	10,818.50	SAL TCHRS AUT OHES	03/15/2019	H
	PYRL19		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	3,969.25	SAL TCHRS AUT VES	03/15/2019	H
	PYRL19		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	225.00	SUB AUTISM - LMS	03/15/2019	H
	PYRL19		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	90.00	SUB AUTISM - OHES	03/15/2019	H
	PYRL19		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	90.00	SUB AUTISM - VES	03/15/2019	H
	PYRL19		11-214-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	50	2,508.70	SAL-AIDES AUTISM - OHES	03/15/2019	H

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POSTED CHECKS									
3152019				PAYROLL					
3152019	PYRL19		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	675.00	SUB AUTISM AIDE- OHES	03/15/2019	H
	PYRL19		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	6,532.50	SAL-TCHRS PSD	03/15/2019	H
	PYRL19		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	110.00	SUBSTITUTES	03/15/2019	H
	PYRL19		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	4,435.38	SAL- AIDES PRE SCH DIS	03/15/2019	H
	PYRL19		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	1,620.00	SUB AIDES	03/15/2019	H
	PYRL19		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	7,568.25	SALARIES OF TEACHERS	03/15/2019	H
	PYRL19		11-216-100-101-10-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	140.00	SALARIES OF TEACHERS	03/15/2019	H
	PYRL19		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	3,725.00	OTHER SALARIES FOR INSTR	03/15/2019	H
	PYRL19		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	585.00	SUBSTITUTES PARAS OHES	03/15/2019	H
	PYRL19		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	1,649.45	HOME INST SALARY MHS	03/15/2019	H
	PYRL19		11-219-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	1,184.61	HOME INST SALARY LMS	03/15/2019	H
	PYRL19		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	8,839.27	SALARY TCH BSI LMS	03/15/2019	H
	PYRL19		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	10,132.27	SALARY TCH BSI UMS	03/15/2019	H
	PYRL19		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	26,714.32	SALARY TCH BSI OHES	03/15/2019	H
	PYRL19		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	15,953.57	SALARY TCH BSI VES	03/15/2019	H
	PYRL19		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	270.00	SUBSTITUTES BSI VES	03/15/2019	H
	PYRL19		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	3,312.00	SAL TCHRS BILNG MHS	03/15/2019	H
	PYRL19		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	3,272.00	SAL TCHRS BILNG LMS	03/15/2019	H

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3152019	PYRL19		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	4,031.00	SAL TCHRS BILNG UMS	03/15/2019	H
	PYRL19		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	7,439.00	SAL TCHRS BILNG OHES	03/15/2019	H
	PYRL19		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	3,400.75	SAL TCHRS BILNG VES	03/15/2019	H
	PYRL19		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	135.00	SUBS BILING MHS	03/15/2019	H
	PYRL19		11-240-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	90.00	SUBS BILING LMS	03/15/2019	H
	PYRL19		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	390.00	CHAPERONES -MMS - LOWER	03/15/2019	H
	PYRL19		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	8,698.50	ATHLETIC CONT SALARY MHS	03/15/2019	H
	PYRL19		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	6,245.00	CHAPERONES MHS	03/15/2019	H
	PYRL19		11-402-100-100-17-OF-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	150.00	STIPENDS OFFICIALS UMS	03/15/2019	H
	PYRL19		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	2,894.04	TITLE I INSTR SAL - OHES	03/15/2019	H
	PYRL19		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	2,819.06	TITLE I INSTR SAL - VES	03/15/2019	H
	PYRL19		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	6,417.86	TTITLE I INSTR SAL - LMS	03/15/2019	H
	PYRL19		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	50	3,388.87	TITLE I INSTR SAL - UMS	03/15/2019	H
	PYRL19		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	50	839.72	TITLE I INSTR SAL - MHS	03/15/2019	H
	PYRL19		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	50	1,190.40	IDEA PREK - SALARIES	03/15/2019	H
	PYRL19		20-275-200-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	50	100.00	TITLE II SALARIES - LMS	03/15/2019	H
	PYRL19		20-275-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	50	50.00	TITLE II SALARIES - VES	03/15/2019	H
			Total For Check Number 3152019			**$2,465,493.96**			
* 88860228	19-B0818	02/28/2019	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,119.76	OTHER RETIREMENT CONTRIB	02/28/2019	H
88860315	19-B0818	03/15/2019	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,527.87	OTHER RETIREMENT CONTRIB	03/15/2019	H

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POSTED CHECKS										
*	88860329	19-B0818	03/29/2019	11-000-291-241-00-00-	1632/MONTGOMERY TWP BD OF ED	79	1,129.33	OTHER RETIREMENT CONTRIB	03/29/2019	H Void 03/01/2019
*	88870228	19-B0812	02/28/2019	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	35,892.11	-SOCIAL SECURITY	02/28/2019	H
		19-B0812	02/28/2019	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	65.87	IDEA PREK - BENEFITS	02/28/2019	H
				Total For Check Number 88870228			**$35,957.98**			
*	88870315	19-B0812	03/15/2019	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	44,483.30	-SOCIAL SECURITY	03/15/2019	H
		19-B0812	03/15/2019	20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	79	221.40	OHES TITLE I BENEFITS	03/15/2019	H
		19-B0812	03/15/2019	20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	79	215.66	VES TITLE I BENEFITS	03/15/2019	H
		19-B0812	03/15/2019	20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	79	490.97	LMS TITLE I BENEFITS	03/15/2019	H
		19-B0812	03/15/2019	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	79	259.25	UMS TITLE I BENEFITS	03/15/2019	H
		19-B0812	03/15/2019	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	79	64.24	HS TITLE I BENEFITS	03/15/2019	H
		19-B0812	03/15/2019	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	91.07	IDEA PREK - BENEFITS	03/15/2019	H
		19-B0812	03/15/2019	20-275-200-200-11-00-	3294/FICA - BOARD SHARE	79	11.48	TITLE IIA - BENEFITS	03/15/2019	H
				Total For Check Number 88870315			**$45,837.37**			
*	88870329	19-B0812	03/29/2019	11-000-291-220-00-00-	3294/FICA - BOARD SHARE	79	36,776.08	-SOCIAL SECURITY	03/29/2019	H Void 03/01/2019
		19-B0812	03/29/2019	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	79	91.07	IDEA PREK - BENEFITS	03/29/2019	H Void 03/01/2019
				Total For Check Number 88870329			**$0.00**			
*	88880228	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	130,735.36	02/28/2019	02/28/2019	H
*	88880315	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	131,367.20	03/15/2019	03/15/2019	H
*	88880329	Non A/P Chk		DB10-141- , CR10-101-	3284/FICA-STATE SHARE	79	131,332.85	03/29/2019	03/29/2019	H Void 03/01/2019
		Total for Hand Checks					**$5,137,703.24**			
					Total Posted Checks		**$8,957,961.15**			

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03/01/2019

Montgomery School District
Check Register By Check Number
for Batches 0,50,55,58,66,76,78,79,80 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			$262,102.56	$263,779.56
	10	11	$2,458,761.44		$4,855,619.74		$7,314,381.18
	Fund 10	TOTAL	$2,460,438.44		$4,855,619.74	$262,102.56	$7,578,160.74
	20	20	$96,103.36		$19,980.94		$116,084.30
	30	30	$54,070.11				$54,070.11
	GRAND	TOTAL	$2,610,611.91	$0.00	$4,875,600.68	$262,102.56	$7,748,315.15

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

Total Checks from selected cycle(s) voided in the selected cycle(s): $1,209,646.00

Montgomery School District
Check Register By Account Number
for Batch 61 and Posted Checks : All Cycles

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
61-910-310-420-25-00-	5731 19-FS03	159432	5473/CITY FIRE EQUIPMENT CO., INC.	898.00	03/27/2019	SERVICES-FOOD SERVICE	C
61-910-310-420-25-00-	5732 19-FS30	W79791	6694/EASTERN LIFT TRUCK CO., INC	553.00	03/27/2019	SERVICES-FOOD SERVICE	C
61-910-310-420-25-00-	5733 19-03534	33947691	6753/HOBART SERVICE	696.92	03/27/2019	SERVICES-FOOD SERVICE	C
61-910-310-420-25-00-	5733 19-03540	33947721	6753/HOBART SERVICE	398.36	03/27/2019	SERVICES-FOOD SERVICE	C
	Total For Account 61-910-310-420-25-00-			**2,546.28**			
61-910-310-500-25-00-	5730 19-FS044	FEB031900519	4389/CHARTWELLS	144,308.74	03/27/2019	OTH PUR SVS-CHARTWELLS	C
61-910-310-600-25-00-	5734 19-FS29	48997	2070/TANNER NORTH JERSEY, INC.	13,957.30	03/27/2019	SUPPLIES-FOOD SERVICE	C
	Total Posted Checks			**160,812.32**			

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03/01/2019

Montgomery School District
Check Register By Account Number
for Batch 61 and Posted Checks : All Cycles

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	$160,812.32				$160,812.32
GRAND	TOTAL	$160,812.32	$0.00	$0.00	$0.00	$160,812.32

*** 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