# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF JULY 15, 2025

| | | |
|---|---|---|
| **BILL LIST INCLUDING HAND CHECKS** | **$** | **732,895.86** |
| **PAYROLL** | **$** | **603,190.26** |
| **SUB-TOTAL DISBURSEMENTS** | **$** | **1,336,086.12** |
| **FOOD SERVICE** | **$** | **-** |
| **GRAND TOTAL BILL LIST** | **$** | **1,336,086.12** |

**Board President** ______________________

**Board Secretary** ______________________

**Superintendent** ______________________

# Montgomery School District
# Check Register By Check Number
**for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : All Check Dates**

## UNPOSTED CHECKS

### Accounts Payable -Check Series #1

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Vendor Name/Remit to Vendor | Batch | Check Amount | Check Description or Multi Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|
| 83253 | 26-02337 | DUES #616670 | 11-000-230-890-06-00- | 1021/AMERICAN ASSOCIATION OF SCHOOL ADMINIIST | 50 | 485.00 | Membership Renewal | 07/15/2025 | C |
| | | | **Total For Check Number 83253** | | | **$485.00** | | | |
| 83254 | 26-02068 | 5430 | 11-190-100-610-16-00-030 | 7601/LINKIT! | 50 | 16,184.54 | LinkIt! | 07/15/2025 | C |
| | 26-02068 | 5430 | 11-190-100-610-16-00-045 | 7601/LINKIT! | 50 | 8,092.27 | LinkIt! | 07/15/2025 | C |
| | 26-02068 | 5430 | 11-190-100-610-16-00-070 | 7601/LINKIT! | 50 | 8,092.27 | LinkIt! | 07/15/2025 | C |
| | 26-02068 | 5430 | 11-190-100-610-16-00-080 | 7601/LINKIT! | 50 | 8,092.26 | LinkIt! | 07/15/2025 | C |
| | 26-02068 | 5430 | 11-190-100-610-16-00-105 | 7601/LINKIT! | 50 | 8,092.26 | LinkIt! | 07/15/2025 | C |
| | | | **Total For Check Number 83254** | | | **$48,553.60** | | | |
| 83255 | 26-02031 | 08/22/25 - 8/21/26 | 11-000-221-800-19-00- | 1182/ASCD | 50 | 79.00 | -MEMBERSHIPS - APSMT | 07/15/2025 | C |
| | 26-02052 | 001762200-C AUDILL | 11-190-100-800-01-00-080 | 1182/ASCD | 50 | 79.00 | MEMBERSHIPS/DUES | 07/15/2025 | C |
| | | | **Total For Check Number 83255** | | | **$158.00** | | | |
| 83256 | 26-02059 | INV-280185 | 11-000-262-420-14-00- | 3088/BRIGHTLY SOFTWARE INC. | 50 | 3,299.52 | Maint. Direct Software | 07/15/2025 | C |
| | | | **Total For Check Number 83256** | | | **$3,299.52** | | | |
| 83257 | 26-02131 | 197257 | 11-190-100-610-16-00-030 | 6926/EVERYDAY SPEECH, LLC | 50 | 1,166.65 | Everyday Speech Renewal | 07/15/2025 | C |
| | 26-02131 | 197257 | 11-190-100-610-16-00-045 | 6926/EVERYDAY SPEECH, LLC | 50 | 583.32 | Everyday Speech Renewal | 07/15/2025 | C |
| | 26-02131 | 197257 | 11-190-100-610-16-00-070 | 6926/EVERYDAY SPEECH, LLC | 50 | 583.32 | Everyday Speech Renewal | 07/15/2025 | C |
| | 26-02131 | 197257 | 11-190-100-610-16-00-080 | 6926/EVERYDAY SPEECH, LLC | 50 | 583.32 | Everyday Speech Renewal | 07/15/2025 | C |
| | 26-02131 | 197257 | 11-190-100-610-16-00-105 | 6926/EVERYDAY SPEECH, LLC | 50 | 583.32 | Everyday Speech Renewal | 07/15/2025 | C |
| | | | **Total For Check Number 83257** | | | **$3,499.93** | | | |
| 83258 | 26-02039 | INUS0231726 | 11-000-252-340-16-00- | 1255/FARONICS TECHNOLOGIES USA, INC. | 50 | 9,247.54 | Deep Freeze & Insight NXT | 07/15/2025 | C |
| | | | **Total For Check Number 83258** | | | **$9,247.54** | | | |
| 83259 | 26-02062 | INV085994 | 11-000-252-340-16-00- | 7741/ACTIVE INTERNET TECHNOLOGIES LLC | 50 | 10,972.00 | Finalsite Connect Notification | 07/15/2025 | C |
| | 26-02063 | INV083105 | 11-000-252-340-16-00- | 7741/ACTIVE INTERNET TECHNOLOGIES LLC | 50 | 18,050.00 | Finalsite CMS | 07/15/2025 | C |
| | | | **Total For Check Number 83259** | | | **$29,022.00** | | | |
| 83260 | 26-00552 | 3147935 | 11-190-100-610-04-42-070 | 1225/FLINN SCIENTIFIC INC. | 50 | 175.91 | SUPPLIES | 07/15/2025 | C |
| | | | **Total For Check Number 83260** | | | **$175.91** | | | |
| 83261 | 26-02099 | INVUS221784 | 11-000-251-340-07-00- | 3174/FRONTLINE TECHNOLOGIES GROUP, LLC | 50 | 24,542.67 | PROF SERVICES | 07/15/2025 | C |
| | 26-02099 | INVUS221785 | 11-000-251-340-07-00- | 3174/FRONTLINE TECHNOLOGIES | 50 | 83,260.65 | PROF SERVICES | 07/15/2025 | C |



* Break in Chk. # Sequence

# Montgomery School District
# Check Register By Check Number
**for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : All Check Dates**

## UNPOSTED CHECKS

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Vendor Name/Remit to Vendor | Batch | Check Amount | Check Multi | Description or Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|---|
| 83261 | | | | GROUP, LLC | | | | | | |
| | | | Total For Check Number 83261 | | | $107,803.32 | | | | |
| 83262 | 26-02342 | 042158 RENEWALS (2) | 11-000-230-610-06-00- | 1304/GANN LAW BOOKS | 50 | 382.00 | | 2025-26 Gann Law Books | 07/15/2025 | C |
| | | | Total For Check Number 83262 | | | $382.00 | | | | |
| 83263 | 26-02147 | 25-268 | 11-000-218-390-16-00-030 | 1336/GENESIS EDUCATIONAL SERVICES, INC. | 50 | 13,100.00 | | GENESIS | 07/15/2025 | C |
| | 26-02147 | 25-268 | 11-000-218-390-16-00-045 | 1336/GENESIS EDUCATIONAL SERVICES, INC. | 50 | 5,775.00 | | GENESIS | 07/15/2025 | C |
| | 26-02147 | 25-268 | 11-000-218-390-16-00-070 | 1336/GENESIS EDUCATIONAL SERVICES, INC. | 50 | 7,275.00 | | GENESIS | 07/15/2025 | C |
| | 26-02147 | 25-268 | 11-000-218-390-16-00-080 | 1336/GENESIS EDUCATIONAL SERVICES, INC. | 50 | 5,775.00 | | GENESIS | 07/15/2025 | C |
| | 26-02147 | 25-268 | 11-000-218-390-16-00-105 | 1336/GENESIS EDUCATIONAL SERVICES, INC. | 50 | 5,775.00 | | GENESIS | 07/15/2025 | C |
| | 26-02147 | 25-268 | 11-000-252-340-16-00- | 1336/GENESIS EDUCATIONAL SERVICES, INC. | 50 | 5,137.50 | | GENESIS | 07/15/2025 | C |
| | | | Total For Check Number 83263 | | | $42,837.50 | | | | |
| 83264 | 26-02419 | 00051474 | 11-000-230-331-07-00- | 5482/METHFESSEL & WERBEL | 50 | 33.00 | | -LEGAL SERVICES | 07/15/2025 | C |
| | | | Total For Check Number 83264 | | | $33.00 | | | | |
| 83265 | 26-02175 | 305629 | 11-190-100-610-16-00-045 | 6275/MYSTERY SCIENCE INC. | 50 | 1,999.00 | | Mystery Science | 07/15/2025 | C |
| | 26-02175 | 305629 | 11-190-100-610-16-00-080 | 6275/MYSTERY SCIENCE INC. | 50 | 1,999.00 | | Mystery Science | 07/15/2025 | C |
| | 26-02175 | 305629 | 11-190-100-610-16-00-105 | 6275/MYSTERY SCIENCE INC. | 50 | 1,999.00 | | Mystery Science | 07/15/2025 | C |
| | | | Total For Check Number 83265 | | | $5,997.00 | | | | |
| 83266 | 26-02094 | 602363 | 11-000-221-800-19-00- | 1729/NAESP | 50 | 259.00 | | -MEMBERSHIPS - APSMT | 07/15/2025 | C |
| | 26-02044 | 604987 | 11-000-240-800-19-00-080 | 1729/NAESP | 50 | 259.00 | | MEMBERSHIPS PRIN OHES | 07/15/2025 | C |
| | 26-02044 | 609511 | 11-000-240-800-19-00-080 | 1729/NAESP | 50 | 219.00 | | MEMBERSHIPS PRIN OHES | 07/15/2025 | C |
| | | | Total For Check Number 83266 | | | $737.00 | | | | |
| 83267 | 26-00376 | 820249 | 11-000-218-600-01-00-080 | 1699/NASCO | 50 | 52.20 | | SUPPLIES | 07/15/2025 | C |
| | 26-00370 | 820251 | 11-190-100-610-01-44-080 | 1699/NASCO | 50 | 40.33 | | SUPPLIES | 07/15/2025 | C |
| | 26-00364 | 820250 | 11-190-100-610-01-44-080 | 1699/NASCO | 50 | 84.24 | | SUPPLIES | 07/15/2025 | C |
| | 26-00569 | 820575 | 11-190-100-610-03-42-045 | 1699/NASCO | 50 | 91.62 | | SUPPLIES | 07/15/2025 | C |
| | 26-00326 | 822455 | 11-190-100-610-04-40-070 | 1699/NASCO | 50 | 11.80 | | SUPPLIES | 07/15/2025 | C |
| | 26-00326 | 820275 | 11-190-100-610-04-40-070 | 1699/NASCO | 50 | 17.36 | | SUPPLIES | 07/15/2025 | C |
| | 26-00556 | 820576 | 11-190-100-610-04-42-070 | 1699/NASCO | 50 | 82.29 | | SUPPLIES | 07/15/2025 | C |


* Break in Chk. # Sequence

# Montgomery School District
# Check Register By Check Number
**for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : All Check Dates**

## UNPOSTED CHECKS

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Vendor Name/Remit to Vendor | Batch | Check Amount | Check Multi | Description or Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|---|
| 83267 | 26-00562 | 820581 | 11-190-100-610-04-42-070 | 1699/NASCO | 50 | 50.72 | | SUPPLIES | 07/15/2025 | C |
| | 26-00346 | 820550 | 11-190-100-610-04-44-070 | 1699/NASCO | 50 | 187.30 | | SUPPLIES | 07/15/2025 | C |
| | 26-00351 | 820273 | 11-190-100-610-04-44-070 | 1699/NASCO | 50 | 423.62 | | SUPPLIES | 07/15/2025 | C |
| | 26-00340 | 823874 | 11-190-100-610-04-44-070 | 1699/NASCO | 50 | 37.80 | | SUPPLIES | 07/15/2025 | C |
| | 26-00340 | 820274 | 11-190-100-610-04-44-070 | 1699/NASCO | 50 | 82.95 | | SUPPLIES | 07/15/2025 | C |
| | | | **Total For Check Number 83267** | | | **$1,162.23** | | | | |
| 83268 | 26-02040 | 9001982745 | 11-401-100-800-05-00-030 | 1755/NASSP/NASAA/NHS | 50 | 385.00 | | DUES/E.FEES/ROYALTIES/RO | 07/15/2025 | C |
| | | | **Total For Check Number 83268** | | | **$385.00** | | | | |
| 83269 | 26-02064 | INV46374 | 11-190-100-610-16-00-030 | 5877/NEWSELA, INC. | 50 | 10,666.67 | | Newsela | 07/15/2025 | C |
| | 26-02064 | INV46374 | 11-190-100-610-16-00-045 | 5877/NEWSELA, INC. | 50 | 6,466.66 | | Newsela | 07/15/2025 | C |
| | 26-02064 | INV46374 | 11-190-100-610-16-00-070 | 5877/NEWSELA, INC. | 50 | 6,466.67 | | Newsela | 07/15/2025 | C |
| | | | **Total For Check Number 83269** | | | **$23,600.00** | | | | |
| 83270 | 26-02238 | 82418 | 11-000-221-800-19-00- | 1696/NJ PRINCIPALS & SUPERVISORS ASSN. | 50 | 905.00 | | -MEMBERSHIPS - APSMT | 07/15/2025 | C |
| | 26-02238 | 86696 | 11-000-221-800-19-00- | 1696/NJ PRINCIPALS & SUPERVISORS ASSN. | 50 | 905.00 | | -MEMBERSHIPS - APSMT | 07/15/2025 | C |
| | 26-02007 | 000085809 | 11-000-221-800-19-00- | 1696/NJ PRINCIPALS & SUPERVISORS ASSN. | 50 | 905.00 | | -MEMBERSHIPS - APSMT | 07/15/2025 | C |
| | 26-02024 | 000085376 ROMANO | 11-000-221-800-19-00- | 1696/NJ PRINCIPALS & SUPERVISORS ASSN. | 50 | 980.00 | | -MEMBERSHIPS - APSMT | 07/15/2025 | C |
| | 26-02006 | 000084303 PAPPA | 11-000-221-800-19-00- | 1696/NJ PRINCIPALS & SUPERVISORS ASSN. | 50 | 905.00 | | -MEMBERSHIPS - APSMT | 07/15/2025 | C |
| | 26-02004 | 000086227 REYES | 11-000-221-800-19-00- | 1696/NJ PRINCIPALS & SUPERVISORS ASSN. | 50 | 905.00 | | -MEMBERSHIPS - APSMT | 07/15/2025 | C |
| | 26-02073 | 000086308 | 11-000-221-800-19-00- | 1696/NJ PRINCIPALS & SUPERVISORS ASSN. | 50 | 980.00 | | -MEMBERSHIPS - APSMT | 07/15/2025 | C |
| | 26-02003 | 000086737 WARSHAFSKY | 11-000-221-800-19-00- | 1696/NJ PRINCIPALS & SUPERVISORS ASSN. | 50 | 905.00 | | -MEMBERSHIPS - APSMT | 07/15/2025 | C |
| | 26-02238 | 94254 | 11-000-221-800-19-00- | 1696/NJ PRINCIPALS & SUPERVISORS ASSN. | 50 | 980.00 | | -MEMBERSHIPS - APSMT | 07/15/2025 | C |
| | 26-02025 | 000085927 | 11-000-221-800-19-00- | 1696/NJ PRINCIPALS & SUPERVISORS ASSN. | 50 | 905.00 | | -MEMBERSHIPS - APSMT | 07/15/2025 | C |
| | 26-02238 | 86749 | 11-000-221-800-19-00- | 1696/NJ PRINCIPALS & SUPERVISORS ASSN. | 50 | 905.00 | | -MEMBERSHIPS - APSMT | 07/15/2025 | C |
| | 26-02026 | 000081542 PUGLISI | 11-000-221-800-19-00- | 1696/NJ PRINCIPALS & SUPERVISORS ASSN. | 50 | 905.00 | | -MEMBERSHIPS - APSMT | 07/15/2025 | C |



* Break in Chk. # Sequence

# Montgomery School District

## Check Register By Check Number

**for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : All Check Dates**

## UNPOSTED CHECKS

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Vendor Name/Remit to Vendor | Ba-tch | Check Amount | Check Multi | Description or Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|---|
| 83270 | 26-02238 | 82417 | 11-000-221-800-19-00- | 1696/NJ PRINCIPALS & SUPERVISORS ASSN. | 50 | 905.00 | - | MEMBERSHIPS - APSMT | 07/15/2025 | C |
| | 26-02238 | 85096 | 11-000-221-800-19-00- | 1696/NJ PRINCIPALS & SUPERVISORS ASSN. | 50 | 905.00 | - | MEMBERSHIPS - APSMT | 07/15/2025 | C |
| | | | **Total For Check Number 83270** | | | **$12,895.00** | | | | |
| 83271 | 26-02035 | 87017 | 11-000-221-800-19-00- | 1696/NJ PRINCIPALS & SUPERVISORS ASSN. | 50 | 980.00 | - | MEMBERSHIPS - APSMT | 07/15/2025 | C |
| | 26-02238 | 86229 | 11-000-221-800-19-00- | 1696/NJ PRINCIPALS & SUPERVISORS ASSN. | 50 | 905.00 | - | MEMBERSHIPS - APSMT | 07/15/2025 | C |
| | 26-02238 | 86303 | 11-000-221-800-19-00- | 1696/NJ PRINCIPALS & SUPERVISORS ASSN. | 50 | 905.00 | - | MEMBERSHIPS - APSMT | 07/15/2025 | C |
| | 26-02238 | 83374 | 11-000-221-800-19-00- | 1696/NJ PRINCIPALS & SUPERVISORS ASSN. | 50 | 905.00 | - | MEMBERSHIPS - APSMT | 07/15/2025 | C |
| | 26-02238 | 87163 | 11-000-221-800-19-00- | 1696/NJ PRINCIPALS & SUPERVISORS ASSN. | 50 | 905.00 | - | MEMBERSHIPS - APSMT | 07/15/2025 | C |
| | 26-02238 | 84576 | 11-000-221-800-19-00- | 1696/NJ PRINCIPALS & SUPERVISORS ASSN. | 50 | 905.00 | - | MEMBERSHIPS - APSMT | 07/15/2025 | C |
| | 26-02089 | 86732 | 11-000-221-800-19-00- | 1696/NJ PRINCIPALS & SUPERVISORS ASSN. | 50 | 905.00 | - | MEMBERSHIPS - APSMT | 07/15/2025 | C |
| | 26-02028 | 82744 | 11-000-221-800-19-00- | 1696/NJ PRINCIPALS & SUPERVISORS ASSN. | 50 | 1,164.00 | - | MEMBERSHIPS - APSMT | 07/15/2025 | C |
| | 26-02018 | 85784 | 11-000-240-800-10-00- | 1696/NJ PRINCIPALS & SUPERVISORS ASSN. | 50 | 905.00 | | MEMBERSHIPS-DIR SPEC SVC | 07/15/2025 | C |
| | | | **Total For Check Number 83271** | | | **$8,479.00** | | | | |
| 83272 | 26-02088 | ORD-307429-C3T4D4 | 11-000-230-895-07-00- | 1697/NJ SBA | 50 | 28,154.98 | | MEMBERSHIP DUES AND FEES | 07/15/2025 | C |
| | 26-02283 | INV-29628-R3P6B0 | 11-000-251-592-09-00- | 1697/NJ SBA | 50 | 249.00 | - | PURCH. SRVS - ADVERTISI | 07/15/2025 | C |
| | | | **Total For Check Number 83272** | | | **$28,403.98** | | | | |
| 83273 | 26-02339 | DUES M. MCLOUGHLIN | 11-000-230-890-06-00- | 1704/NJ ASA | 50 | 3,001.00 | | Annual Membership Renewal | 07/15/2025 | C |
| | 26-02266 | 25-26 REGISTRATION | 11-000-251-890-09-00- | 1704/NJ ASA | 50 | 825.00 | - | MEMBERSHIPS - PERSONNEL | 07/15/2025 | C |
| | 26-02318 | 25-26 DUES K. MATTIS | 11-000-251-890-09-00- | 1704/NJ ASA | 50 | 2,550.00 | - | MEMBERSHIPS - PERSONNEL | 07/15/2025 | C |

# Montgomery School District
# Check Register By Check Number

**for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : All Check Dates**

## UNPOSTED CHECKS

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Vendor Name/Remit to Vendor | Batch | Check Amount | Check Description or Multi Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|
| | | | Total For Check Number 83273 | | | $6,376.00 | | | |
| 83274 | 26-02341 | 22507 | 11-000-230-890-06-00- | 7989/NJSPRA | 50 | 375.00 | Annual Membership Renewal | 07/15/2025 | C |
| | | | Total For Check Number 83274 | | | $375.00 | | | |
| 83275 | 26-02258 | 6402 | 11-000-291-210-07-00- | 5004/PRINCETON HEALTHCARE SYSTEM | 50 | 4,843.75 | GROUP INSURANCE | 07/15/2025 | C |
| | | | Total For Check Number 83275 | | | $4,843.75 | | | |
| 83276 | 26-02193 | 70902986 | 11-000-222-600-18-00-030 | 5740/R.R. BOWKER, A PROQUEST COMPANY | 50 | 963.58 | ProQuest-USMajorDailies | 07/15/2025 | C |
| | | | Total For Check Number 83276 | | | $963.58 | | | |
| 83277 | 26-02098 | INV175147 | 11-000-266-300-21-00- | 7532/RAPTOR TECHNOLOGIES LLC | 50 | 1,495.00 | UE S PUR PRO & TECH SVCS | 07/15/2025 | C |
| | 26-02097 | INV175278 | 11-000-266-300-21-00- | 7532/RAPTOR TECHNOLOGIES LLC | 50 | 3,475.00 | UE S PUR PRO & TECH SVCS | 07/15/2025 | C |
| | | | Total For Check Number 83277 | | | $4,970.00 | | | |
| 83278 | 26-02104 | 25-729 | 11-000-230-339-08-00- | 6135/SCHOOLBOARDNET LLC | 50 | 1,888.00 | PURCHASED SERVICES | 07/15/2025 | C |
| | | | Total For Check Number 83278 | | | $1,888.00 | | | |
| 83279 | 26-02069 | SC-912341 | 11-190-100-610-16-00-030 | 6647/SCREENCASTIFY, LLC | 50 | 2,905.30 | Screencastify | 07/15/2025 | C |
| | 26-02069 | SC-912341 | 11-190-100-610-16-00-045 | 6647/SCREENCASTIFY, LLC | 50 | 1,452.65 | Screencastify | 07/15/2025 | C |
| | 26-02069 | SC-912341 | 11-190-100-610-16-00-070 | 6647/SCREENCASTIFY, LLC | 50 | 1,452.65 | Screencastify | 07/15/2025 | C |
| | 26-02069 | SC-912341 | 11-190-100-610-16-00-080 | 6647/SCREENCASTIFY, LLC | 50 | 1,452.64 | Screencastify | 07/15/2025 | C |
| | 26-02069 | SC-912341 | 11-190-100-610-16-00-105 | 6647/SCREENCASTIFY, LLC | 50 | 1,452.65 | Screencastify | 07/15/2025 | C |
| | | | Total For Check Number 83279 | | | $8,715.89 | | | |
| 83280 | 26-00448 | 6034425651 | 11-402-100-600-17-00-030 | 5585/STAPLES ADVANTAGE | 50 | 357.84 | SUPPLIES | 07/15/2025 | C |
| | | | Total For Check Number 83280 | | | $357.84 | | | |
| 83281 | 26-02096 | 2526-356 | 11-000-230-339-08-00- | 2026/STRAUSS ESMAY ASSOCIATES LLP | 50 | 5,015.00 | PURCHASED SERVICES | 07/15/2025 | C |
| | | | Total For Check Number 83281 | | | $5,015.00 | | | |
| 83282 | 26-00594 | 2991824A | 11-000-216-600-10-00-045 | 2003/SUPER DUPER PUBLICATIONS, INC. | 50 | 90.85 | SUPPLIES | 07/15/2025 | C |
| | | | Total For Check Number 83282 | | | $90.85 | | | |
| 83283 | 26-02090 | P263026177 | 11-000-251-340-07-00- | 3022/SYSTEMS 3000, INC. | 50 | 3,848.40 | PROF SERVICES | 07/15/2025 | C |
| | 26-02090 | H35626105 | 11-000-251-340-07-00- | 3022/SYSTEMS 3000, INC. | 50 | 11,409.00 | PROF SERVICES | 07/15/2025 | C |
| | 26-02090 | S-35625892 | 11-000-251-340-07-00- | 3022/SYSTEMS 3000, INC. | 50 | 19,015.00 | PROF SERVICES | 07/15/2025 | C |
| | | | Total For Check Number 83283 | | | $34,272.40 | | | |
| 83284 | 26-02014 | 141888 | 11-190-100-610-01-40-080 | 4123/THEME AND VARIATIONS PUBLICATIONS | 50 | 200.00 | SUPPLIES - OHES - MUSIC | 07/15/2025 | C |
| | | | Total For Check Number 83284 | | | $200.00 | | | |
| 83285 | 26-02189 | R-25-INV-089 | 11-190-100-610-16-00-030 | 7582/TOOLS FOR SCHOOLS INC. | 50 | 975.00 | Book Creator | 07/15/2025 | C |

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# Check Register By Check Number

**for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : All Check Dates**

## UNPOSTED CHECKS

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Vendor Name/Remit to Vendor | Batch | Check Amount | Check Multi | Description or Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|---|
| 83285 | | 6 | | | | | | | | |
| 83285 | 26-02189 | R-25-INV-089 6 | 11-190-100-610-16-00-045 | 7582/TOOLS FOR SCHOOLS INC. | 50 | 975.00 | | Book Creator | 07/15/2025 | C |
| | 26-02189 | R-25-INV-089 6 | 11-190-100-610-16-00-070 | 7582/TOOLS FOR SCHOOLS INC. | 50 | 975.00 | | Book Creator | 07/15/2025 | C |
| | 26-02189 | R-25-INV-089 6 | 11-190-100-610-16-00-080 | 7582/TOOLS FOR SCHOOLS INC. | 50 | 975.00 | | Book Creator | 07/15/2025 | C |
| | 26-02189 | R-25-INV-089 6 | 11-190-100-610-16-00-105 | 7582/TOOLS FOR SCHOOLS INC. | 50 | 975.00 | | Book Creator | 07/15/2025 | C |
| | | | **Total For Check Number 83285** | | | **$4,875.00** | | | | |
| 83286 | 26-00625 | 172245 | 11-190-100-610-01-44-080 | 5433/UNITED SALES USA CORP. | 50 | 31.40 | | SUPPLIES | 07/15/2025 | C |
| | | | **Total For Check Number 83286** | | | **$31.40** | | | | |
| 83287 | 26-02027 | WC-14971 | 11-000-251-340-07-00- | 2192/WEATHERWORKS LLC | 50 | 725.00 | | PROF SERVICES | 07/15/2025 | C |
| | | | **Total For Check Number 83287** | | | **$725.00** | | | | |
| 83288 | Non A/P Chk | | DB10-499- , CR10-101- | 4681/BOROUGH OF ROCKY HILL | 76 | 7,045.30 | | Tax Overpaymt Refund | 07/15/2025 | C |
| | | | **Total For Check Number 83288** | | | **$7,045.30** | | | | |
| 83289 | 26-02441 | 886951 | 11-000-291-210-07-00- | 4992/AMERIFLEX | 54 | 1,591.95 | | GROUP INSURANCE | 07/15/2025 | C |
| | | | **Total For Check Number 83289** | | | **$1,591.95** | | | | |
| 83290 | 26-02422 | 647657 | 11-000-230-590-07-00- | 5619/CBIZ INSURANCE SERVICES, INC. | 54 | 76,661.00 | | INSURANCE/ELECTION EXP | 07/15/2025 | C |
| | | | **Total For Check Number 83290** | | | **$76,661.00** | | | | |
| 83291 | 26-02439 | 6/16-7/15 102 | 11-000-230-530-16-00-030 | 4848/COMCAST | 54 | 243.35 | | COMM/TELEPHONE/BROAD MHS | 07/15/2025 | C |
| | | | **Total For Check Number 83291** | | | **$243.35** | | | | |
| 83292 | 26-02436 | 39475293 | 11-000-230-530-07-00- | 7507/FP MAILING SOLUTIONS LLC | 54 | 309.47 | - | POSTAGE - BUS ADMIN | 07/15/2025 | C |
| | | | **Total For Check Number 83292** | | | **$309.47** | | | | |
| 83293 | 26-A2245 | 442814 | 11-000-291-210-07-00- | 4300/GUARDIAN LIFE INSURANCE CO OF AMERICA | 54 | 11,302.49 | | GROUP INSURANCE | 07/15/2025 | C |
| | | | **Total For Check Number 83293** | | | **$11,302.49** | | | | |

**Total for Accounts Payable Check Series #1** **$498,009.80**


* Break in Chk. # Sequence

# Montgomery School District
# Check Register By Check Number

**for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : All Check Dates**

## UNPOSTED CHECKS

### Hand Checks

| | Check # | PO # | Invoice Number | Account Number | Vendor No./ Vendor Name/Remit to Vendor | Ba-tch | Check Amount | Check Multi | Description or Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|---|---|
| * | 99071525 | Non A/P Chk | | DB90-471-44, CR90-101- | 4055/MONTGOMERY BOARD OF EDUCATION | 60 | 20,234.07 | | HEALTH BEN CONTRIB CALC | 07/15/2025 | H |
| | | Non A/P Chk | | DB90-471-20, CR90-101- | 4352/NJ FAMILY SUPPORT PAYMENT CTR | 60 | 998.84 | | NJ FAMILY SUPPORT PYMT | 07/15/2025 | H |
| | | Non A/P Chk | | DB90-471-31, CR90-101- | 4379/INTERNAL REVENUE SERVICE | 60 | 16,940.74 | | MEDI | 07/15/2025 | H |
| | | Non A/P Chk | | DB90-471-30, CR90-101- | 4379/INTERNAL REVENUE SERVICE | 60 | 68,734.95 | | FEDERAL TAX | 07/15/2025 | H |
| | | Non A/P Chk | | DB90-471-31, CR90-101- | 4379/INTERNAL REVENUE SERVICE | 60 | 72,436.52 | | FICA | 07/15/2025 | H |
| | | Non A/P Chk | | DB90-471-34, CR90-101- | 4380/STATE OF PA WITHHOLDING TAX | 60 | 684.55 | | STATE PA | 07/15/2025 | H |
| | | Non A/P Chk | | DB90-471-33, CR90-101- | 4407/NEW JERSEY GIT | 60 | 22,031.03 | | NJ STATE A | 07/15/2025 | H |
| | | Non A/P Chk | | DB90-471-32, CR90-101- | 4428/UNEMPLOYMENT BANK ACCT | 60 | 3,467.74 | | SUI | 07/15/2025 | H |
| | | Non A/P Chk | | DB90-471-42, CR90-101- | 4629/FLEX SPEND ACCOUNT | 60 | 1,249.15 | | FLEX MEDICAL NEW -4/2024 | 07/15/2025 | H |
| | | Non A/P Chk | | DB90-471-46, CR90-101- | 4831/PRUDENTIAL RETIREMENT CTR | 60 | 252.13 | | DCRP PENSION | 07/15/2025 | H |
| | | Non A/P Chk | | DB90-471-15, CR90-101- | 7675/OMNI - AGENCY | 60 | 27,856.34 | | AXA EQUITABLE TSA | 07/15/2025 | H |
| | | | | **Total For Check Number 99071525** | | | **$234,886.06** | | | | |

**Total for Hand Checks** **$234,886.06**

**Total Unposted Checks** **$732,895.86**



* Break in Chk. # Sequence

# Montgomery School District

## Check Register By Check Number

**for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : All Check Dates**

**Vendor No./**
**Vendor Name/Remit to Vendor**

### Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 10 | 10 | | $7,045.30 | | | $7,045.30 |
| 10 | 11 | $490,964.50 | | | | $490,964.50 |
| Fund 10 | TOTAL | $490,964.50 | $7,045.30 | | | $498,009.80 |
| 90 | 90 | | | | $234,886.06 | $234,886.06 |
| GRAND | TOTAL | $490,964.50 | $7,045.30 | $0.00 | $234,886.06 | $732,895.86 |

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

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

# Montgomery School District
# Check Register By Check Number
**for Batch 80 and UnPosted Checks : All Check Dates**

## UNPOSTED CHECKS

### Hand Checks

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Vendor Name/Remit to Vendor | Ba-tch | Check Amount | Check Multi | Description or Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|---|
| 7152025 | PRPO2526 | | 11-000-213-100-15-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 2,212.25 | | SALARIES - NURSES MHS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-213-100-15-SB-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 400.00 | | SUBSTITUTES LMS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-213-100-15-SB-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 400.00 | | SUBSTITUTES UMS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-213-100-15-SB-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 300.00 | | SUBSTITUTES OHES | 07/15/2025 | H |
| | PRPO2526 | | 11-000-213-100-15-SB-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 400.00 | | SUBSTITUTES VES | 07/15/2025 | H |
| | PRPO2526 | | 11-000-217-100-10-EP-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 430.00 | | AIDE EXTRA PAY MHS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-217-100-10-EP-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 420.00 | | AIDE EXTRA PAY UMS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-217-100-10-SB-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 172.50 | | SAL-AIDES EXTRA SVCS MHS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-217-100-10-SB-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 115.00 | | SAL-AIDES EXTRA SVCS LMS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-217-100-10-SB-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 57.50 | | SAL-AIDES EXTRA SVCS UMS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-217-100-10-SB-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,322.50 | | SAL-AIDES EXTRA SVCS OHS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-217-100-10-SB-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 115.00 | | SAL-AIDES EXTRA SVCS VES | 07/15/2025 | H |
| | PRPO2526 | | 11-000-218-105-05-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 4,973.99 | | SAL- SEC GUIDANCE | 07/15/2025 | H |
| | PRPO2526 | | 11-000-218-110-19-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 583.34 | | SASI COORDINATOR MHS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-218-110-19-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 583.33 | | SASI COORDINATOR LMS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-218-110-19-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 583.33 | | SASI COORDINATOR UMS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-218-110-19-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 583.33 | | SASI COORDINATOR OHES | 07/15/2025 | H |
| | PRPO2526 | | 11-000-218-110-19-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 583.33 | | SASI COORDINATOR VES | 07/15/2025 | H |

# Montgomery School District
# Check Register By Check Number
for Batch 80 and UnPosted Checks : All Check Dates

## UNPOSTED CHECKS

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Vendor Name/Remit to Vendor | Ba-tch | Check Amount | Check Multi | Description or Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|---|
| 7152025 | PRPO2526 | | 11-000-219-104-10-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 995.19 | | SAL CST - MHS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-219-105-10-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 3,149.60 | | SAL - SEC CST MHS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-219-105-10-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 543.66 | | SAL - SEC CST LMS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-219-105-10-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 543.66 | | SAL - SEC CST UMS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-219-105-10-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 543.66 | | SAL - SEC CST OHES | 07/15/2025 | H |
| | PRPO2526 | | 11-000-219-105-10-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 543.66 | | SAL - SEC CST VES | 07/15/2025 | H |
| | PRPO2526 | | 11-000-221-102-11-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 6,392.82 | | SAL- SUPERVISORS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-222-110-16-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,922.95 | | SAL - A/V DIST. LRNG MHS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-222-110-16-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,922.95 | | SAL - A/V DIST. LRNG LMS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-222-110-16-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,922.95 | | SAL - A/V DIST. LRNG UMS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-222-110-16-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,922.95 | | SAL - A/V DIST. LRNG OHS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-222-110-16-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,922.95 | | SAL - A/V DIST. LRNG VES | 07/15/2025 | H |
| | PRPO2526 | | 11-000-223-102-11-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 11,603.14 | | -DIRECTORS/SUPERVISORS O | 07/15/2025 | H |
| | PRPO2526 | | 11-000-223-104-11-51-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 370.00 | | STAFF DEVELOPMENT OHES | 07/15/2025 | H |
| | PRPO2526 | | 11-000-230-100-06-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 39,310.29 | | -SUPERINTENDENT/SECRETAR | 07/15/2025 | H |
| | PRPO2526 | | 11-000-240-103-19-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 33,872.52 | | SALARY OF PRIN S/A MHS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-240-103-19-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 11,763.74 | | SALARY OF PRIN S/A LMS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-240-103-19-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 17,112.50 | | SALARY OF PRIN S/A UMS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-240-103-19-00-080 | 3224/MONTGOMERY BD.OF ED. | 80 | 10,699.28 | | SALARY OF PRIN S/A OHES | 07/15/2025 | H |

# Montgomery School District
# Check Register By Check Number
**for Batch 80 and UnPosted Checks : All Check Dates**

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Vendor Name/Remit to Vendor | Ba-tch | Check Amount | Check Description or Multi Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|

## UNPOSTED CHECKS

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Vendor Name/Remit to Vendor | Ba-tch | Check Amount | Check Description or Multi Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|
| 7152025 | | | | PAYROLL | | | | | |
| 7152025 | PRPO2526 | | 11-000-240-103-19-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 12,608.58 | SALARY OF PRIN S/A VES | 07/15/2025 | H |
| | PRPO2526 | | 11-000-240-104-05-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 2,780.07 | -SUPERVISORS - MHS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-240-104-10-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,433.34 | DIRECTOR SP SVC - MHS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-240-104-10-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,433.33 | DIRECTOR SP SVC - LMS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-240-104-10-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,433.33 | DIRECTOR SP SVC - UMS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-240-104-10-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,433.33 | DIRECTOR SP SVC - OHES | 07/15/2025 | H |
| | PRPO2526 | | 11-000-240-104-10-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,433.33 | DIRECTOR SP SVC - VES | 07/15/2025 | H |
| | PRPO2526 | | 11-000-240-104-11-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,723.62 | SALARY OTHER PROFES MHS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-240-104-11-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 529.39 | SALARY OTHER PROFES LMS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-240-104-11-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,723.62 | SALARY OTHER PROFES UMS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-240-104-11-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 529.39 | SALARY OTHER PROFES OHES | 07/15/2025 | H |
| | PRPO2526 | | 11-000-240-104-11-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 529.39 | SALARY OTHER PROFES VES | 07/15/2025 | H |
| | PRPO2526 | | 11-000-240-105-01-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 5,211.90 | SAL SECRETARIAL/C OHES | 07/15/2025 | H |
| | PRPO2526 | | 11-000-240-105-02-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 5,111.49 | SAL SECRETARIAL/C VES | 07/15/2025 | H |
| | PRPO2526 | | 11-000-240-105-03-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 4,963.16 | SAL SECRETARIAL/C LMS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-240-105-04-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 5,060.24 | SAL SECRETARIAL/C UMS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-240-105-05-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 7,623.69 | SAL SECRETARIAL/C MHS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-251-100-07-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 24,585.35 | -BUSINESS ADMINISTRATOR | 07/15/2025 | H |

# Montgomery School District
## Check Register By Check Number
for Batch 80 and UnPosted Checks : All Check Dates

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Vendor Name/Remit to Vendor | Ba- tch | Check Amount | Check Multi | Description or Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|---|
| **UNPOSTED CHECKS** | | | | | | | | | | |
| 7152025 | PRPO2526 | | 11-000-251-100-09-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 9,280.99 | | -PERSONNEL OFFICE | 07/15/2025 | H |
| | PRPO2526 | | 11-000-251-100-09-SB- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 247.84 | | SALARY-HR SUMMER | 07/15/2025 | H |
| | PRPO2526 | | 11-000-251-199-07-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 38,051.04 | | VACATION PAY OUT | 07/15/2025 | H |
| | PRPO2526 | | 11-000-252-100-16-00-000 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 2,403.69 | | -TECHNOLOGY | 07/15/2025 | H |
| | PRPO2526 | | 11-000-261-100-14-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 21,643.85 | | SALARIES - MAINTENANCE | 07/15/2025 | H |
| | PRPO2526 | | 11-000-262-100-14-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 86,246.62 | | -CUSTODIANS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-262-100-14-OT- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 5,670.20 | | -OVERTIME/SUBSTITUTES | 07/15/2025 | H |
| | PRPO2526 | | 11-000-262-107-19-SB- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 402.74 | | ESA SUB ACCOUNT | 07/15/2025 | H |
| | PRPO2526 | | 11-000-263-100-14-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 12,590.96 | | -GROUNDS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-263-100-14-OT- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 284.06 | | -OVERTIME | 07/15/2025 | H |
| | PRPO2526 | | 11-000-266-100-21-00-000 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 4,749.75 | | SALARIES-SECURITY | 07/15/2025 | H |
| | PRPO2526 | | 11-000-270-107-12-EP- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,183.46 | | -AIDES - EXTRA PAY | 07/15/2025 | H |
| | PRPO2526 | | 11-000-270-160-12-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 21,045.70 | | REGULAR CONTRACT SALARIE | 07/15/2025 | H |
| | PRPO2526 | | 11-000-270-160-12-EP- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 2,765.79 | | -REGULAR - EXTRA PAY | 07/15/2025 | H |
| | PRPO2526 | | 11-000-270-161-12-EP- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,423.39 | | SP ED - EXTRA PAY | 07/15/2025 | H |
| | PRPO2526 | | 11-000-270-162-12-EP- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 2,375.46 | | CO-CURRICULAR- EX PAY | 07/15/2025 | H |
| | PRPO2526 | | 11-000-291-290-07-AC- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 291.68 | | -ANNUITY CONTRIBUTIONS | 07/15/2025 | H |
| | PRPO2526 | | 11-000-291-290-07-IC- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 7,950.00 | | EMPLOYEE INCENTIVES | 07/15/2025 | H |
| | PRPO2526 | | 11-000-291-290-07-SP- | 3224/MONTGOMERY BD.OF ED. | 80 | 70,716.14 | | -SICK PAY REIMBURSEMENT | 07/15/2025 | H |

# Montgomery School District
# Check Register By Check Number
**for Batch 80 and UnPosted Checks : All Check Dates**

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Vendor Name/Remit to Vendor | Ba-tch | Check Amount | Check Multi | Description or Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|---|

## UNPOSTED CHECKS

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Vendor Name/Remit to Vendor | Ba-tch | Check Amount | Check Multi | Description or Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|---|
| 7152025 | | | | PAYROLL | | | | | | |
| 7152025 | PRPO2526 | | 11-110-100-101-01-SB-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 115.00 | | SAL-SUBS KDN | 07/15/2025 | H |
| | PRPO2526 | | 11-120-100-101-01-SB-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 3,867.50 | | SUBSTITUTES - OHES | 07/15/2025 | H |
| | PRPO2526 | | 11-120-100-101-02-EP-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 53.20 | | EXTRA PAY VES SALARIES | 07/15/2025 | H |
| | PRPO2526 | | 11-120-100-101-02-SB-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,562.50 | | SUBSTITUTES - VILLAGE | 07/15/2025 | H |
| | PRPO2526 | | 11-120-100-101-03-EP-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 249.10 | | SALARIES-TCHRS EXTRA PAY | 07/15/2025 | H |
| | PRPO2526 | | 11-120-100-101-03-SB-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,932.50 | | SUBSTITUTES - LMS | 07/15/2025 | H |
| | PRPO2526 | | 11-130-100-101-04-EP-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 3,716.83 | | HALL MONITORS | 07/15/2025 | H |
| | PRPO2526 | | 11-130-100-101-04-SB-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,955.00 | | SUBSTITUTES - UMS | 07/15/2025 | H |
| | PRPO2526 | | 11-140-100-101-05-40-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,102.90 | | SAL TCHRS 9/12 MUSIC | 07/15/2025 | H |
| | PRPO2526 | | 11-140-100-101-05-41-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,158.37 | | SAL-TCHRS 9/12 MATH | 07/15/2025 | H |
| | PRPO2526 | | 11-140-100-101-05-EP-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 3,476.25 | | EXTRA PAY | 07/15/2025 | H |
| | PRPO2526 | | 11-140-100-101-05-SB-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 5,932.50 | | SUBSTITUTES - MHS | 07/15/2025 | H |
| | PRPO2526 | | 11-150-100-101-10-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 671.79 | | SAL-TCHRS HOME INST | 07/15/2025 | H |
| | PRPO2526 | | 11-150-100-101-10-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 131.08 | | SAL-TCHRS HOME INST MHS | 07/15/2025 | H |
| | PRPO2526 | | 11-204-100-101-10-SB-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 287.50 | | SUBSTITUTES MHS | 07/15/2025 | H |
| | PRPO2526 | | 11-204-100-101-10-SB-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 57.50 | | SUBSTITUTES OHES | 07/15/2025 | H |
| | PRPO2526 | | 11-204-100-101-10-SB-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 125.00 | | SUBSTITUTES VES | 07/15/2025 | H |
| | PRPO2526 | | 11-204-100-106-10-SB-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 172.50 | | SUB AIDES OHES | 07/15/2025 | H |

# Montgomery School District
## Check Register By Check Number
for Batch 80 and UnPosted Checks : All Check Dates

## UNPOSTED CHECKS

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Vendor Name/Remit to Vendor | Ba-tch | Check Amount | Check Multi | Description or Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|---|
| 7152025 | PRPO2526 | | 11-213-100-101-10-SB-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 517.50 | | SUB RESOURCE MHS | 07/15/2025 | H |
| | PRPO2526 | | 11-213-100-101-10-SB-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 867.50 | | SUB RESOURCE LMS | 07/15/2025 | H |
| | PRPO2526 | | 11-213-100-101-10-SB-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 287.50 | | SUB RESOURCE UMS | 07/15/2025 | H |
| | PRPO2526 | | 11-213-100-101-10-SB-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 287.50 | | SUB RESOURCE OHES | 07/15/2025 | H |
| | PRPO2526 | | 11-213-100-101-10-SB-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 642.50 | | SUB RESOURCE VES | 07/15/2025 | H |
| | PRPO2526 | | 11-213-100-106-10-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 538.74 | | SAL-AIDES RESOURCE LMS | 07/15/2025 | H |
| | PRPO2526 | | 11-213-100-106-10-SB-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 460.00 | | SUB- AIDE RESOURCE LMS | 07/15/2025 | H |
| | PRPO2526 | | 11-213-100-106-10-SB-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 172.50 | | SUB- AIDE RESOURCE UMS | 07/15/2025 | H |
| | PRPO2526 | | 11-213-100-106-10-SB-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 747.50 | | SUB- AIDE RESOURCE OHES | 07/15/2025 | H |
| | PRPO2526 | | 11-214-100-101-10-SB-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 125.00 | | SUB AUTISM - LMS | 07/15/2025 | H |
| | PRPO2526 | | 11-214-100-101-10-SB-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 115.00 | | SUB AUTISM - OHES | 07/15/2025 | H |
| | PRPO2526 | | 11-214-100-101-10-SB-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 345.00 | | SUB AUTISM - VES | 07/15/2025 | H |
| | PRPO2526 | | 11-215-100-101-10-SB-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 595.00 | | SUBSTITUTES | 07/15/2025 | H |
| | PRPO2526 | | 11-215-100-106-10-SB-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 115.00 | | SUB AIDES | 07/15/2025 | H |
| | PRPO2526 | | 11-216-100-106-10-SB-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 172.50 | | SUBSTITUTES PARAS OHES | 07/15/2025 | H |
| | PRPO2526 | | 11-219-100-101-10-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,917.05 | | HOME INST SALARY MHS | 07/15/2025 | H |
| | PRPO2526 | | 11-219-100-101-10-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 3,670.24 | | HOME INST SALARY VES | 07/15/2025 | H |
| | PRPO2526 | | 11-230-100-101-11-EP-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 196.62 | | SAL TCHR BSI EP MHS | 07/15/2025 | H |
| | PRPO2526 | | 11-230-100-101-11-SB-045 | 3224/MONTGOMERY BD.OF ED. | 80 | 115.00 | | SUBSTITUTES BSI LMS | 07/15/2025 | H |

# Montgomery School District
# Check Register By Check Number
**for Batch 80 and UnPosted Checks : All Check Dates**

## UNPOSTED CHECKS

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Vendor Name/Remit to Vendor | Ba-tch | Check Amount | Check Description or Multi Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|
| 7152025 | | | | PAYROLL | | | | | |
| 7152025 | PRPO2526 | | 11-230-100-101-11-SB-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 517.50 | SUBSTITUTES BSI OHES | 07/15/2025 | H |
| | PRPO2526 | | 11-230-100-101-11-SB-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 730.00 | SUBSTITUTES BSI VES | 07/15/2025 | H |
| | PRPO2526 | | 11-240-100-101-11-SB-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 115.00 | SUBS BILING MHS | 07/15/2025 | H |
| | PRPO2526 | | 11-240-100-101-11-SB-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 125.00 | SUBS BILING UMS | 07/15/2025 | H |
| | PRPO2526 | | 11-401-100-100-03-CH-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 100.00 | CHAPERONES -MMS - LOWER | 07/15/2025 | H |
| | PRPO2526 | | 11-401-100-100-05-CH-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 600.00 | CHAPERONES -MHS | 07/15/2025 | H |
| | PRPO2526 | | 11-402-100-100-17-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 2,605.95 | ATHLETIC CONT SALARY MHS | 07/15/2025 | H |
| | PRPO2526 | | 60-990-320-100-20-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 29,178.36 | SUMMER ENR-SALARY | 07/15/2025 | H |
| | | | **Total For Check Number 7152025** | | | **$603,190.26** | | | |
| | **Total for Hand Checks** | | | | | **$603,190.26** | | | |
| | | | | **Total Unposted Checks** | | **$603,190.26** | | | |

# Montgomery School District
## Check Register By Check Number
**for Batch 80 and UnPosted Checks : All Check Dates**

**Vendor No./
Vendor Name/Remit to Vendor**

Fund Summary

| Fund Category | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 10 | 11 | | | $574,011.90 | | $574,011.90 |
| 60 | 60 | | | $29,178.36 | | $29,178.36 |
| GRAND | TOTAL | $0.00 | $0.00 | $603,190.26 | $0.00 | $603,190.26 |

| | |
|---|---|
| *** 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** |