# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF SEPTEMBER 16, 2025

| | | |
|---|---|---|
| **BILL LIST INCLUDING HAND CHECKS** | **$** | **3,067,256.96** |
| **PAYROLL** | **$** | **3,394,629.51** |
| **SUB-TOTAL DISBURSEMENTS** | **$** | **6,461,886.47** |
| **FOOD SERVICE** | **$** | **8,410.40** |
| **GRAND TOTAL BILL LIST** | **$** | **6,470,296.87** |

| **Board President** | **Board Secretary** | **Superintendent** |
|---|---|---|
| | | Mary E. McLoughl |

# Montgomery School District
# Check Register By Check Number

**for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,79,79 and Posted Checks : All Cycles**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|

## POSTED CHECKS

### Accounts Payable -Check Series #1

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 83603 | 26-02826 | DEPOSIT AUGUST 15TH | 11-000-270-420-12-LP- | 6465/KENSINGTON BUS COMPANY, INC. | 76 | 5,426.00 | | -LEASE | 08/27/2025 | C |
| | 26-02826 | PYMT 1 0F 9 | 11-000-270-420-12-LP- | 6465/KENSINGTON BUS COMPANY, INC. | 76 | 5,426.00 | | -LEASE | 08/27/2025 | C |
| | | | **Total For Check Number 83603** | | | **$10,852.00** | | | | |
| 83604 | 26-02533 | Q-112943-2 | 11-000-218-390-05-00-030 | 6833/POWERSCHOOL GROUP LLC | 76 | 14,341.00 | | GUIDANCE INFO SYS HS | 08/27/2025 | C |
| | 26-02533 | Q-112943-2 | 11-190-100-500-16-00-070 | 6833/POWERSCHOOL GROUP LLC | 76 | 6,747.46 | | OTHER PURCH. SRVS UMS | 08/27/2025 | C |
| | | | **Total For Check Number 83604** | | | **$21,088.46** | | | | |

**Total for Accounts Payable Check Series #1** **$31,940.46**



* Break in Chk. # Sequence

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

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|

## POSTED CHECKS

### Agency Account -Check Series #2

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 6932 | | | | | 0 | 600.00 | | 6932->6932 REPRINT | 08/29/2025 | C Void 08/29/2025 |
| | | | Total For Check Number 6932 | | | $600.00 | | | | |
| 6933 | Non A/P Chk | | DB90-471-25, CR90-101- | 4351/COUNTY EXCELLENCE FEDERAL CREDIT UNION | 60 | 600.00 | | CREDIT UNION | 08/29/2025 | C |
| | | | Total For Check Number 6933 | | | $600.00 | | | | |
| | | **Total for Agency Account Check Series #2** | | | | **$600.00** | | | | |

# Montgomery School District
# Check Register By Check Number

**for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,79,79 and Posted Checks : All Cycles**

## POSTED CHECKS

### Hand 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| * | 9982925 | Non A/P Chk | | DB90-471-09, CR90-101- | 4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM | 60 | 2,344.90 | PERS CI | 08/29/2025 | H |
| | | | | Total For Check Number 9982925 | | | $2,344.90 | | | |
| * | 99082925 | Non A/P Chk | | DB90-471-01, CR90-101- | 4395/TEACHERS PENSION & ANNUITY FUND | 60 | 26,257.53 | TPAF PENSION | 08/29/2025 | H |
| | | Non A/P Chk | | DB90-471-02, CR90-101- | 4395/TEACHERS PENSION & ANNUITY FUND | 60 | 1,273.61 | TPAF CI | 08/29/2025 | H |
| | | Non A/P Chk | | DB90-471-08, CR90-101- | 4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM | 60 | 43,435.97 | PERS PENSION | 08/29/2025 | H |
| | | Non A/P Chk | | DB90-471-15, CR90-101- | 7675/OMNI - AGENCY | 60 | 12,475.51 | AXA EQUITABLE TSA | 08/29/2025 | H |
| | | Non A/P Chk | | DB90-471-20, CR90-101- | 4352/NJ FAMILY SUPPORT PAYMENT CTR | 60 | 998.84 | NJ FAMILY SUPPORT PYMT | 08/29/2025 | H |
| | | Non A/P Chk | | DB90-471-42, CR90-101- | 4629/FLEX SPEND ACCOUNT | 60 | 1,265.81 | FLEX MEDICAL NEW -4/2024 | 08/29/2025 | H |
| | | Non A/P Chk | | DB90-471-44, CR90-101- | 4055/MONTGOMERY BOARD OF EDUCATION | 60 | 20,811.54 | HEALTH BEN CONTRIB CALC | 08/29/2025 | H |
| | | Non A/P Chk | | DB90-471-30, CR90-101- | 4379/INTERNAL REVENUE SERVICE | 60 | 63,598.14 | FEDERAL TAX | 08/29/2025 | H |
| | | Non A/P Chk | | DB90-471-31, CR90-101- | 4379/INTERNAL REVENUE SERVICE | 60 | 66,948.09 | FICA | 08/29/2025 | H |
| | | Non A/P Chk | | DB90-471-31, CR90-101- | 4379/INTERNAL REVENUE SERVICE | 60 | 15,657.19 | MEDI | 08/29/2025 | H |
| | | Non A/P Chk | | DB90-471-32, CR90-101- | 4428/UNEMPLOYMENT BANK ACCT | 60 | 2,720.87 | FAMILY LEAVE INSURANCE | 08/29/2025 | H |
| | | Non A/P Chk | | DB90-471-33, CR90-101- | 4407/NEW JERSEY GIT | 60 | 18,577.58 | NJ STATE A | 08/29/2025 | H |
| | | Non A/P Chk | | DB90-471-34, CR90-101- | 4380/STATE OF PA WITHHOLDING TAX | 60 | 657.97 | STATE PA | 08/29/2025 | H |
| | | Non A/P Chk | | DB90-471-32, CR90-101- | 1992/STATE OF NEW JERSEY | 60 | 1,599.00 | 12/2024 Combine Assestment | 08/29/2025 | H |
| | | | | Total For Check Number 99082925 | | | $276,277.65 | | | |
| | | | | **Total for Hand Checks** | | | **$278,622.55** | | | |
| | | | | Total Posted Checks | | | $311,763.01 | | | |

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

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 | $31,940.46 | | | | $31,940.46 |
| | 90 | 90 | | $600.00 | | $278,622.55 | $279,222.55 |
| | GRAND | TOTAL | $31,940.46 | $600.00 | $0.00 | $278,622.55 | $311,163.01 |

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

**Total Checks from selected cycle(s) voided in the selected cycle(s): $600.00**

# Montgomery School District
# Check Register By Check Number

**for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,79,79 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 | Ba-tch | Check Amount | Check Description or Multi Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|
| 83605 | 26-A2346 | | 11-000-291-280-09-00- | 6849/TUITION REIMBURSEMENT-MTEA | 51 | 420.00 | Diamond DaBronzo | 09/16/2025 | C |
| | | | **Total For Check Number 83605** | | | **$420.00** | | | |
| 83606 | 26-A2346 | | 11-000-291-280-09-00- | 6849/TUITION REIMBURSEMENT-MTEA | 51 | 1,546.50 | Margaret McCarthy | 09/16/2025 | C |
| | | | **Total For Check Number 83606** | | | **$1,546.50** | | | |
| 83607 | 26-02870 | SUMMER 2025 TUITION | 11-000-291-280-09-AM- | 5650/AMY MONACO | 53 | 5,283.36 | TUITION REIMB. ADMIN | 09/16/2025 | C |
| | | | **Total For Check Number 83607** | | | **$5,283.36** | | | |
| 83608 | 26-02860 | 000091172 | 11-000-291-280-09-AM- | 5331/MEGHAN MOORE | 53 | 950.00 | TUITION REIMB. ADMIN | 09/16/2025 | C |
| | | | **Total For Check Number 83608** | | | **$950.00** | | | |
| 83609 | 26-02758 | HR | 11-000-251-600-09-00- | 1008/AASPA | 54 | 138.00 | -PERSONNEL SUPPLIES | 09/16/2025 | C |
| | | | **Total For Check Number 83609** | | | **$138.00** | | | |
| 83610 | 26-A2209 | 2647624 | 11-190-100-500-17-00-030 | 7454/AIRWELD INC | 54 | 61.60 | OTHER PURCHASED SERVICES | 09/16/2025 | C |
| | 26-02521 | 2644134 | 11-190-100-610-05-42-030 | 7454/AIRWELD INC | 54 | 113.40 | SUPPLIES - HS - SCIENCE | 09/16/2025 | C |
| | | | **Total For Check Number 83610** | | | **$175.00** | | | |
| 83611 | 26-02798 | 237030946 | 11-190-100-610-05-44-030 | 1086/B & H PHOTO & ELECTRONICS CORP. | 54 | 12,916.33 | SUPPLIES - HS - ART | 09/16/2025 | C |
| | | | **Total For Check Number 83611** | | | **$12,916.33** | | | |
| 83612 | 26-02733 | 930614309 | 11-402-100-600-17-00-030 | 1067/BSN SPORTS, LLC. | 54 | 224.79 | ATHLETIC SUPPLIES MHS | 09/16/2025 | C |
| | 26-02185 | 930588996 | 11-402-100-600-17-00-070 | 1067/BSN SPORTS, LLC. | 54 | 402.40 | ATHLETIC SUPPLIES UMS | 09/16/2025 | C |
| | | | **Total For Check Number 83612** | | | **$627.19** | | | |
| 83613 | 26-02717 | 29135 | 11-000-240-600-04-00-070 | 7875/CARD INTEGRATORS CORP DBA CI SOLUTIONS | 54 | 330.00 | -GENERAL SUPPLIES - MMS | 09/16/2025 | C |
| | | | **Total For Check Number 83613** | | | **$330.00** | | | |
| 83614 | 26-02645 | 3529881 | 11-000-222-600-18-00-070 | 5908/CAVENDISH SQUARE PUBLISHING | 54 | 1,621.80 | Cavendish Square Renewal | 09/16/2025 | C |
| | | | **Total For Check Number 83614** | | | **$1,621.80** | | | |
| 83615 | 26-02618 | 1 | 11-401-100-600-05-00-030 | 7603/CHRIS BURBANK | 54 | 3,000.00 | SUPPLIES & MATERIALS -MH | 09/16/2025 | C |
| | | | **Total For Check Number 83615** | | | **$3,000.00** | | | |
| 83616 | 26-02688 | 40267849 | 11-000-270-615-12-00- | 4676/CUSTOM BANDAG, INC. | 54 | 7,802.03 | SUPPLIES | 09/16/2025 | C |
| | | | **Total For Check Number 83616** | | | **$7,802.03** | | | |
| 83617 | 26-02550 | 107107831 | 11-000-266-300-07-00- | 7121/EXTRA DUTY SOLUTIONS | 54 | 406.60 | SECURITY SERVICES | 09/16/2025 | C |

# Montgomery School District
# Check Register By Check Number
**for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,79,79 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 Description or Multi Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|
| | | | **Total For Check Number 83617** | | | **$406.60** | | | |
| 83618 | 26-02863 | 969779624 LF | 11-000-251-500-07-00- | 1226/FEDERAL EXPRESS CORP. | 54 | 5.90 | MISCELLANEOUS PURCHASED | 09/16/2025 | C |
| | | | **Total For Check Number 83618** | | | **$5.90** | | | |
| 83619 | 26-02676 | 72938 | 11-000-262-610-14-00- | 1236/FLEMINGTON DEPARTMENT STORE, INC. | 54 | 1,410.00 | Tee Shirts B&G Dept New Hires/ | 09/16/2025 | C |
| | | | **Total For Check Number 83619** | | | **$1,410.00** | | | |
| 83620 | 26-02212 | 636311 | 11-000-263-420-17-00-000 | 4810/FOLEY INCORPORATED | 54 | 963.00 | UPKEEP GROUNDS - PURCH. | 09/16/2025 | C |
| | | | **Total For Check Number 83620** | | | **$963.00** | | | |
| 83621 | 26-02703 | 102003999-02 | 11-000-270-615-12-00- | 1407/HA DEHART & SON | 54 | 59.16 | SUPPLIES | 09/16/2025 | C |
| | | | **Total For Check Number 83621** | | | **$59.16** | | | |
| 83622 | 26-02795 | 471908 | 11-000-222-600-18-00-030 | 4510/INFOBASE PUBLISHING | 54 | 2,145.57 | Infobase Renewal | 09/16/2025 | C |
| | 26-02802 | 471888 | 11-000-222-600-18-00-070 | 4510/INFOBASE PUBLISHING | 54 | 3,765.98 | Infobase Renewal | 09/16/2025 | C |
| | | | **Total For Check Number 83622** | | | **$5,911.55** | | | |
| 83623 | 26-02866 | 11285 | 11-190-100-610-16-00-080 | 6367/SURFSCORE, INC. | 54 | 2,500.00 | Kodable | 09/16/2025 | C |
| | | | **Total For Check Number 83623** | | | **$2,500.00** | | | |
| 83624 | 26-02753 | 2283851 | 11-402-100-800-17-00-030 | 6426/KUTZTOWN UNV CROSS COUNTRY | 54 | 440.00 | ENTRY FEES MHS | 09/16/2025 | C |
| | | | **Total For Check Number 83624** | | | **$440.00** | | | |
| 83625 | 26-02865 | 35479 | 11-190-100-610-16-00-030 | 7413/LIBRARY VIDEO CO DBA SAFARI MONTAGE | 54 | 3,500.00 | Safari Montage | 09/16/2025 | C |
| | 26-02865 | 35479 | 11-190-100-610-16-00-045 | 7413/LIBRARY VIDEO CO DBA SAFARI MONTAGE | 54 | 3,500.00 | Safari Montage | 09/16/2025 | C |
| | 26-02865 | 35479 | 11-190-100-610-16-00-070 | 7413/LIBRARY VIDEO CO DBA SAFARI MONTAGE | 54 | 3,500.00 | Safari Montage | 09/16/2025 | C |
| | 26-02865 | 35479 | 11-190-100-610-16-00-080 | 7413/LIBRARY VIDEO CO DBA SAFARI MONTAGE | 54 | 2,200.00 | Safari Montage | 09/16/2025 | C |
| | 26-02865 | 35479 | 11-190-100-610-16-00-105 | 7413/LIBRARY VIDEO CO DBA SAFARI MONTAGE | 54 | 2,295.00 | Safari Montage | 09/16/2025 | C |
| | | | **Total For Check Number 83625** | | | **$14,995.00** | | | |
| 83626 | 26-02523 | SEPT DR SERVICES | 11-000-213-300-15-00-030 | 5688/BERT MANDELBAUM, M.D. | 54 | 433.34 | MED/PHYSICIAN SVCS MHS | 09/16/2025 | C |
| | 26-02523 | SEPT DR SERVICES | 11-000-213-300-15-00-045 | 5688/BERT MANDELBAUM, M.D. | 54 | 433.33 | MED/PHYSICIAN SVCS LMS | 09/16/2025 | C |
| | 26-02523 | SEPT DR SERVICES | 11-000-213-300-15-00-070 | 5688/BERT MANDELBAUM, M.D. | 54 | 433.33 | MED/PHYSICIAN SVCS UMS | 09/16/2025 | C |
| | 26-02523 | SEPT DR | 11-000-213-300-15-00-080 | 5688/BERT MANDELBAUM, M.D. | 54 | 433.33 | MED/PHYSICIAN SVCS OHES | 09/16/2025 | C |


* Break in Chk. # Sequence

# Montgomery School District
# Check Register By Check Number
### for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,79,79 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 Description or Multi Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|
| 83626 | | SERVICES | | | | | | | |
| 83626 | 26-02523 | SEPT DR SERVICES | 11-000-213-300-15-00-105 | 5688/BERT MANDELBAUM, M.D. | 54 | 433.33 | MED/PHYSICIAN SVCS VES | 09/16/2025 | C |
| | | | **Total For Check Number 83626** | | | **$2,166.66** | | | |
| 83627 | 26-02495 | 013340 | 11-000-216-600-10-00-030 | 8220/MATH U SEE INC DBA DEMME LEARNING | 54 | 890.20 | SUPPLIES-REL. SVCS MHS | 09/16/2025 | C |
| | 26-02495 | 013340 | 11-000-216-600-10-00-070 | 8220/MATH U SEE INC DBA DEMME LEARNING | 54 | 890.20 | SUPPLIES-REL. SVCS UMS | 09/16/2025 | C |
| | | | **Total For Check Number 83627** | | | **$1,780.40** | | | |
| 83628 | 26-02605 | 472304 | 11-401-100-600-05-00-030 | 7379/MCCORMICK'S GROUP LLC | 54 | 5,995.61 | SUPPLIES & MATERIALS -MH | 09/16/2025 | C |
| | | | **Total For Check Number 83628** | | | **$5,995.61** | | | |
| 83629 | 26-02803 | 217730 | 11-000-251-600-07-00- | 3209/MGL FORMS-SYSTEMS, LLC | 54 | 159.00 | -BUSINESS OFFICE | 09/16/2025 | C |
| | | | **Total For Check Number 83629** | | | **$159.00** | | | |
| 83630 | 26-A2150 | 105588 | 11-000-270-615-12-00- | 5987/NATIONAL FUEL OIL, INC. | 54 | 842.96 | SUPPLIES | 09/16/2025 | C |
| | 26-A2150 | 105884 | 11-000-270-615-12-00- | 5987/NATIONAL FUEL OIL, INC. | 54 | 1,685.03 | SUPPLIES | 09/16/2025 | C |
| | | | **Total For Check Number 83630** | | | **$2,527.99** | | | |
| 83631 | 25-03560 | 12516 | 12-000-261-730-14-00- | 7971/NIELSEN FORD OF MORRISTOWN INC | 54 | 64,778.55 | 2025 Ford Super Duty Truck | 09/16/2025 | C |
| | | | **Total For Check Number 83631** | | | **$64,778.55** | | | |
| 83632 | 26-02880 | JULY,AUG,S EPT NM | 11-000-270-518-12-00- | 8114/NIKKO MARTORI | 54 | 6,050.01 | CONTR. SVS. - SPEC. ED. | 09/16/2025 | C |
| | | | **Total For Check Number 83632** | | | **$6,050.01** | | | |
| 83633 | 26-A2145 | BUS 12,19 | 11-000-270-800-12-00- | 3480/NJ MOTOR VEHICLE COMMISSION | 54 | 100.00 | -MEMBERSHIPS | 09/16/2025 | C |
| | | | **Total For Check Number 83633** | | | **$100.00** | | | |
| 83634 | 26-02867 | 38247 | 11-000-262-520-07-00- | 5665/NJ SCHOOLS INSURANCE GROUP | 54 | 60,764.94 | -INSURANCE-PROPERTY | 09/16/2025 | C |
| | | | **Total For Check Number 83634** | | | **$60,764.94** | | | |
| 83635 | 26-A2219 | DUES KG | 11-402-100-800-17-00-030 | 1698/NJSIAA | 54 | 2,725.00 | ENTRY FEES MHS | 09/16/2025 | C |
| | 26-A2219 | PAST DUE 25 | 11-402-100-800-17-00-030 | 1698/NJSIAA | 54 | 160.00 | ENTRY FEES MHS | 09/16/2025 | C |
| | | | **Total For Check Number 83635** | | | **$2,885.00** | | | |
| 83636 | 26-02858 | 300008013 | 11-000-251-500-07-00- | 1701/NJASBO | 54 | 250.00 | MISCELLANEOUS PURCHASED | 09/16/2025 | C |
| | | | **Total For Check Number 83636** | | | **$250.00** | | | |
| 83637 | 26-02746 | 201291R20 | 11-000-222-600-18-00-030 | 2880/NOODLETOOLS INC. | 54 | 314.18 | Noodletools Renewal | 09/16/2025 | C |
| | 26-02746 | 201291R20 | 11-000-222-600-18-00-070 | 2880/NOODLETOOLS INC. | 54 | 261.82 | Noodletools Renewal | 09/16/2025 | C |
| | | | **Total For Check Number 83637** | | | **$576.00** | | | |

# Montgomery School District
# Check Register By Check Number
for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,79,79 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 |
|---|---|---|---|---|---|---|---|---|---|
| 83638 | 26-02334 | 8448 | 11-000-261-420-14-05-000 | 6332/NORTHEASTERN INTERIOR SERVICES, LLC | 54 | 10,500.00 | construction new wall | 09/16/2025 | C |
| | | | **Total For Check Number 83638** | | | **$10,500.00** | | | |
| 83639 | 26-02881 | SEPT NNH | 11-000-270-518-12-00- | 7835/NYI NYI HTWE | 54 | 2,280.00 | CONTR. SVS. - SPEC. ED. | 09/16/2025 | C |
| | | | **Total For Check Number 83639** | | | **$2,280.00** | | | |
| 83640 | 26-02396 | 29021616 | 11-000-216-600-10-00-080 | 1774/PEARSON INC, NCS | 54 | 1,374.35 | SUPPLIES-REL. SVCS OHES | 09/16/2025 | C |
| | | | **Total For Check Number 83640** | | | **$1,374.35** | | | |
| 83641 | 26-02727 | 9462452 | 11-000-240-500-03-00-045 | 4505/QUENCH USA, INC. | 54 | 177.27 | WATER COOLER RENTAL | 09/16/2025 | C |
| | | | **Total For Check Number 83641** | | | **$177.27** | | | |
| 83642 | 26-02468 | 149465 | 11-190-100-640-01-43-080 | 7249/READING WITH TLC | 54 | 4,192.06 | TXTBK - OHES - LANG ARTS | 09/16/2025 | C |
| | | | **Total For Check Number 83642** | | | **$4,192.06** | | | |
| 83643 | 26-02199 | 119322 | 11-214-100-610-10-00-045 | 6345/RETHINK AUTISM, INC. | 54 | 4,306.70 | GENERAL SUPPLIES LMS | 09/16/2025 | C |
| | 26-02199 | 119322 | 11-214-100-610-10-00-080 | 6345/RETHINK AUTISM, INC. | 54 | 4,306.70 | GENERAL SUPPLIES OHES | 09/16/2025 | C |
| | 26-02199 | 119322 | 11-214-100-610-10-00-105 | 6345/RETHINK AUTISM, INC. | 54 | 4,306.60 | GENERAL SUPPLIES VES | 09/16/2025 | C |
| | | | **Total For Check Number 83643** | | | **$12,920.00** | | | |
| 83644 | 26-02889 | 2916 | 11-190-100-610-01-47-080 | 7165/ROCKALINGUA | 54 | 1,196.00 | SUPPLIES - OHES-WLD LANG | 09/16/2025 | C |
| | | | **Total For Check Number 83644** | | | **$1,196.00** | | | |
| 83645 | 26-02882 | AUG ML | 11-000-251-340-07-00- | 7901/SCHOOL ACCOUNTING SERVICES, LLC | 54 | 4,156.25 | PROF SERVICES | 09/16/2025 | C |
| | | | **Total For Check Number 83645** | | | **$4,156.25** | | | |
| 83646 | 26-A2217 | 9 ENTRY FEES | 11-402-100-800-17-00-030 | 2986/SCIAA | 54 | 2,000.00 | ENTRY FEES MHS | 09/16/2025 | C |
| | | | **Total For Check Number 83646** | | | **$2,000.00** | | | |
| 83647 | 26-02724 | 205652 | 11-190-100-610-05-43-030 | 1991/SCN WORLDWIDE LLC DBA SCANTRON | 54 | 1,830.54 | SUPPLIES - HS - LANG ART | 09/16/2025 | C |
| | 26-02724 | 205652 | 11-190-100-610-05-45-030 | 1991/SCN WORLDWIDE LLC DBA SCANTRON | 54 | 2,196.70 | SUPPLIES - HS - SOC STUD | 09/16/2025 | C |
| | | | **Total For Check Number 83647** | | | **$4,027.24** | | | |
| 83648 | 26-A2790 | 27746 | 11-402-100-600-17-00-030 | 5782/SIGN SOLUTIONS | 54 | 54.25 | ATHLETIC SUPPLIES MHS | 09/16/2025 | C |
| | | | **Total For Check Number 83648** | | | **$54.25** | | | |
| 83649 | 26-02433 | G01C | 11-000-262-622-14-01- | 5143/SOMERSET SOLAR I LLC | 54 | 7,109.09 | ELECTRIC - OHES | 09/16/2025 | C |
| | 26-02433 | G01D | 11-000-262-622-14-04- | 5143/SOMERSET SOLAR I LLC | 54 | 4,244.26 | ELECTRIC - UMS | 09/16/2025 | C |
| | 26-02433 | G01A | 11-000-262-622-14-05- | 5143/SOMERSET SOLAR I LLC | 54 | 7,202.68 | ELECTRIC - HS | 09/16/2025 | C |
| | | | **Total For Check Number 83649** | | | **$18,556.03** | | | |
| 83650 | 26-02729 | 25/26 SUB | 11-214-100-610-10-00-030 | 8242/STAR AUTISM SUPPORT | 54 | 822.50 | GENERAL SUPPLIES MHS | 09/16/2025 | C |
| | 26-02729 | 25/26 SUB | 11-214-100-610-10-00-070 | 8242/STAR AUTISM SUPPORT | 54 | 822.50 | GENERAL SUPPLIES UMS | 09/16/2025 | C |

# Montgomery School District
# Check Register By Check Number
### for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,79,79 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total For Check Number 83650 | | | $1,645.00 | | | | |
| 83651 | 26-02293 | 64720 | 11-190-100-610-05-43-030 | 6838/TURNITIN, LLC | 54 | 9,967.00 | | SUPPLIES - HS - LANG ART | 09/16/2025 | C |
| | | | Total For Check Number 83651 | | | $9,967.00 | | | | |
| 83652 | 26-02732 | 045534421 | 11-000-270-390-12-00- | 2174/TYLER TECHNOLOGIES, INC. | 54 | 1,146.25 | - | COMPUTER SERVICES | 09/16/2025 | C |
| | | | Total For Check Number 83652 | | | $1,146.25 | | | | |
| 83653 | 26-A2211 | 5566229 | 11-402-100-500-17-00-030 | 7233/UNITED SITE SERVICES | 54 | 50.81 | | PURCHASED SERVICES (300- | 09/16/2025 | C |
| | 26-A2211 | 5568852 | 11-402-100-500-17-00-030 | 7233/UNITED SITE SERVICES | 54 | 101.62 | | PURCHASED SERVICES (300- | 09/16/2025 | C |
| | 26-A2211 | 5569587 | 11-402-100-500-17-00-030 | 7233/UNITED SITE SERVICES | 54 | 50.81 | | PURCHASED SERVICES (300- | 09/16/2025 | C |
| | | | Total For Check Number 83653 | | | $203.24 | | | | |
| 83654 | 26-02430 | AUG/SEPT POSTAGE | 11-000-230-530-01-00- | 7513/UNITED STATES POSTAL SERVICE | 54 | 18.69 | - | POSTAGE - OHES | 09/16/2025 | C |
| | 26-02430 | AUG/SEPT POSTAGE | 11-000-230-530-02-00- | 7513/UNITED STATES POSTAL SERVICE | 54 | 10.80 | - | POSTAGE - VES | 09/16/2025 | C |
| | 26-02430 | AUG/SEPT POSTAGE | 11-000-230-530-03-00- | 7513/UNITED STATES POSTAL SERVICE | 54 | 24.07 | - | POSTAGE - MMS - LOWER | 09/16/2025 | C |
| | 26-02430 | AUG/SEPT POSTAGE | 11-000-230-530-04-00-070 | 7513/UNITED STATES POSTAL SERVICE | 54 | 6.66 | - | POSTAGE - MMS - UPPER | 09/16/2025 | C |
| | 26-02430 | AUG/SEPT POSTAGE | 11-000-230-530-05-00- | 7513/UNITED STATES POSTAL SERVICE | 54 | 48.08 | - | POSTAGE - MHS | 09/16/2025 | C |
| | 26-02430 | AUG/SEPT POSTAGE | 11-000-230-530-06-00- | 7513/UNITED STATES POSTAL SERVICE | 54 | 2.22 | - | POSTAGE - SUPERINTENDEN | 09/16/2025 | C |
| | 26-02430 | AUG/SEPT POSTAGE | 11-000-230-530-07-00- | 7513/UNITED STATES POSTAL SERVICE | 54 | 484.83 | - | POSTAGE - BUS ADMIN | 09/16/2025 | C |
| | 26-02430 | AUG/SEPT POSTAGE | 11-000-230-530-10-00- | 7513/UNITED STATES POSTAL SERVICE | 54 | 105.28 | - | POSTAGE - PUPIL SERVICE | 09/16/2025 | C |
| | | | Total For Check Number 83654 | | | $700.63 | | | | |
| 83655 | 26-02841 | 29802493 | 11-402-100-600-17-00-030 | 2167/VARSITY SPIRIT FASHIONS AND SUPPLIES LLC | 54 | 50.95 | | ATHLETIC SUPPLIES MHS | 09/16/2025 | C |
| | | | Total For Check Number 83655 | | | $50.95 | | | | |
| 83656 | 26-A2271 | 1370 | 11-000-252-340-16-00- | 7440/VELEZ EDUCATIONAL SERVICES LLC | 54 | 3,420.00 | | Genesis Support | 09/16/2025 | C |
| | | | Total For Check Number 83656 | | | $3,420.00 | | | | |
| 83657 | 26-02832 | 9626766043 | 11-000-262-610-14-00- | 5694/WW GRAINGER, INC. | 54 | 6,792.00 | | Toilet Paper Lower Middle Scho | 09/16/2025 | C |
| | 26-02810 | 9628717853 | 11-000-262-610-14-00- | 5694/WW GRAINGER, INC. | 54 | 7,015.00 | | Custodial supplies for 2025-26 | 09/16/2025 | C |
| | | | Total For Check Number 83657 | | | $13,807.00 | | | | |
| 83658 | 26-02127 | 17467 DW | 11-000-100-566-10-00- | 2478/THE BRIDGE ACADEMY, INC. | 55 | 6,664.46 | | TUITION-PRIVATE SCH | 09/16/2025 | C |



* Break in Chk. # Sequence

# Montgomery School District
# Check Register By Check Number

**for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,79,79 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 Description or Multi Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|
| 83658 | | OCT | | | | | | | |
| 83658 | 26-02123 | 17467 JF OCT | 11-000-100-566-10-00- | 2478/THE BRIDGE ACADEMY, INC. | 55 | 6,664.46 | TUITION-PRIVATE SCH | 09/16/2025 | C |
| | 26-02310 | 17467 IL OCT | 11-000-100-566-10-00- | 2478/THE BRIDGE ACADEMY, INC. | 55 | 6,664.46 | TUITION-PRIVATE SCH | 09/16/2025 | C |
| | | | **Total For Check Number 83658** | | | **$19,993.38** | | | |
| 83659 | 26-02119 | SEPT 2025 AW | 11-000-100-566-10-00- | 1124/COLLIER SCHOOL | 55 | 8,585.00 | TUITION-PRIVATE SCH | 09/16/2025 | C |
| | 26-02120 | SEPT 2025 AP | 11-000-100-566-10-00- | 1124/COLLIER SCHOOL | 55 | 7,660.00 | TUITION-PRIVATE SCH | 09/16/2025 | C |
| | | | **Total For Check Number 83659** | | | **$16,245.00** | | | |
| 83660 | 26-02282 | 3950 SS AUGUST | 11-000-100-562-10-00- | 1152/DOUGLASS DEVEL DISAB CTR | 55 | 14,504.92 | TUITION-SP. ED. LEA'S | 09/16/2025 | C |
| | 26-02281 | 3950 SR AUG | 11-000-100-562-10-00- | 1152/DOUGLASS DEVEL DISAB CTR | 55 | 14,504.92 | TUITION-SP. ED. LEA'S | 09/16/2025 | C |
| | | | **Total For Check Number 83660** | | | **$29,009.84** | | | |
| 83661 | 26-02128 | 332010012025 OCT | 11-000-100-566-10-00- | 3994/HUNTERDON PREPARATORY SCHOOL | 55 | 7,722.00 | TUITION-PRIVATE SCH | 09/16/2025 | C |
| | | | **Total For Check Number 83661** | | | **$7,722.00** | | | |
| 83662 | 26-02740 | 38280 | 11-000-216-320-10-00-030 | 1637/MORRIS-UNION JOINTURE CO | 55 | 3,525.00 | CONSULTANTS-REL SVCS MHS | 09/16/2025 | C |
| | | | **Total For Check Number 83662** | | | **$3,525.00** | | | |
| 83663 | 26-02543 | NG-RSY-915 SEPT | 11-000-100-566-10-00- | 4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC. | 55 | 6,301.26 | TUITION-PRIVATE SCH | 09/16/2025 | C |
| | | | **Total For Check Number 83663** | | | **$6,301.26** | | | |
| 83664 | 26-02739 | 1261 | 11-000-216-320-10-00-030 | 7923/OUT OF SIGHT TEACHING LLC | 55 | 175.00 | CONSULTANTS-REL SVCS MHS | 09/16/2025 | C |
| | 26-02739 | 1261 | 11-000-216-320-10-00-070 | 7923/OUT OF SIGHT TEACHING LLC | 55 | 5,425.00 | CONSULTANTS-REL SVCS UMS | 09/16/2025 | C |
| | | | **Total For Check Number 83664** | | | **$5,600.00** | | | |
| 83665 | 26-02288 | OCT2025-496 CQK | 11-000-100-566-10-00- | 7760/PRINCETON CHILD DEVELOPMENT INSTITUTE | 55 | 16,330.00 | TUITION-PRIVATE SCH | 09/16/2025 | C |
| | 26-02289 | OCT2025-498 RM | 11-000-100-566-10-00- | 7760/PRINCETON CHILD DEVELOPMENT INSTITUTE | 55 | 16,330.00 | TUITION-PRIVATE SCH | 09/16/2025 | C |
| | | | **Total For Check Number 83665** | | | **$32,660.00** | | | |
| 83666 | 26-02553 | 15145 JB SEPT | 11-000-100-566-10-00- | 1878/THE ROCK BROOK SCHOOL | 55 | 7,893.36 | TUITION-PRIVATE SCH | 09/16/2025 | C |
| | 26-02553 | 15146 JB SEPT 1:1 | 11-000-217-320-10-00-070 | 1878/THE ROCK BROOK SCHOOL | 55 | 5,310.00 | PUR. SVCS-EXTRA SVCS UMS | 09/16/2025 | C |
| | | | **Total For Check Number 83666** | | | **$13,203.36** | | | |
| 83667 | 26-02704 | I.PEG. HID - | 11-000-219-320-10-00-105 | 8102/THE CENTER FOR | 55 | 1,000.00 | PROF SVCS - EVALS VES | 09/16/2025 | C |

# Montgomery School District
# Check Register By Check Number

**for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,79,79 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 Description or Multi Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|
| 83667 | | MONTGOM | | DEVELPMENTAL PSYCHIATRY | | | | | |
| | | | Total For Check Number 83667 | | | $1,000.00 | | | |
| 83668 | 26-02441 | 905037 | 11-000-291-210-07-00- | 4992/AMERIFLEX | 58 | 1,722.40 | GROUP INSURANCE | 09/16/2025 | C |
| | | | Total For Check Number 83668 | | | $1,722.40 | | | |
| 83669 | 26-02447 | 40500035550 1 | 11-000-230-530-18-00- | 3274/CONNECT HOLDING II LLCDBA BRIGHTSPEED | 58 | 791.35 | -TELEPHONE - DISTRICT | 09/16/2025 | C |
| | | | Total For Check Number 83669 | | | $791.35 | | | |
| 83670 | 26-02438 | 250054901 | 11-000-230-530-16-00-030 | 4848/COMCAST | 58 | 600.53 | COMM/TELEPHONE/BROAD MHS | 09/16/2025 | C |
| | 26-02439 | 8/16-9/15 | 11-000-230-530-16-00-030 | 4848/COMCAST | 58 | 243.35 | COMM/TELEPHONE/BROAD MHS | 09/16/2025 | C |
| | 26-02438 | 250054901 | 11-000-230-530-16-00-045 | 4848/COMCAST | 58 | 600.50 | telecom | 09/16/2025 | C |
| | 26-02438 | 250054901 | 11-000-230-530-16-00-070 | 4848/COMCAST | 58 | 600.50 | COMM/TELEPHONE/BROAD UMS | 09/16/2025 | C |
| | 26-02438 | 250054901 | 11-000-230-530-16-00-080 | 4848/COMCAST | 58 | 600.50 | COMM/TELEPHONE/BROAD OHS | 09/16/2025 | C |
| | 26-02438 | 250054901 | 11-000-230-530-16-00-105 | 4848/COMCAST | 58 | 600.50 | COMM/TELEPHONE/BROAD VES | 09/16/2025 | C |
| | | | Total For Check Number 83670 | | | $3,245.88 | | | |
| 83671 | 26-02453 | 25240005766 9324 | 11-000-262-622-14-01- | 5677/DIRECT ENERGY BUSINESS, LLC | 58 | 20,347.86 | ELECTRIC - OHES | 09/16/2025 | C |
| | 26-02455 | 25227005758 0387 | 11-000-262-622-14-02- | 5677/DIRECT ENERGY BUSINESS, LLC | 58 | 26,730.67 | ELECTRIC - VES | 09/16/2025 | C |
| | 26-02456 | 25227005757 9983 | 11-000-262-622-14-03- | 5677/DIRECT ENERGY BUSINESS, LLC | 58 | 9.14 | ELECTRIC - LMS | 09/16/2025 | C |
| | 26-02456 | 25233005762 1460 | 11-000-262-622-14-03- | 5677/DIRECT ENERGY BUSINESS, LLC | 58 | 33,325.80 | ELECTRIC - LMS | 09/16/2025 | C |
| | 26-02457 | 25227005757 9980 | 11-000-262-622-14-04- | 5677/DIRECT ENERGY BUSINESS, LLC | 58 | 270.04 | ELECTRIC - UMS | 09/16/2025 | C |
| | 26-02457 | 25227005758 0385 | 11-000-262-622-14-04- | 5677/DIRECT ENERGY BUSINESS, LLC | 58 | 524.56 | ELECTRIC - UMS | 09/16/2025 | C |
| | 26-02457 | 25227005757 9981 | 11-000-262-622-14-04- | 5677/DIRECT ENERGY BUSINESS, LLC | 58 | 12.57 | ELECTRIC - UMS | 09/16/2025 | C |
| | 26-02457 | 25227005757 9982 | 11-000-262-622-14-04- | 5677/DIRECT ENERGY BUSINESS, LLC | 58 | 1.11 | ELECTRIC - UMS | 09/16/2025 | C |
| | 26-02457 | 25227005758 0386 | 11-000-262-622-14-04- | 5677/DIRECT ENERGY BUSINESS, LLC | 58 | 322.62 | ELECTRIC - UMS | 09/16/2025 | C |
| | 26-02457 | 25233005762 | 11-000-262-622-14-04- | 5677/DIRECT ENERGY BUSINESS, | 58 | 9,804.63 | ELECTRIC - UMS | 09/16/2025 | C |

# Montgomery School District
## Check Register By Check Number
for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,79,79 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** | | | | | | | | | |
| 83671 | | 1461 | | LLC | | | | | |
| 83671 | 26-02458 | 25233005762 1459 | 11-000-262-622-14-05- | 5677/DIRECT ENERGY BUSINESS, LLC | 58 | 68,178.21 | ELECTRIC - HS | 09/16/2025 | C |
| | | | Total For Check Number 83671 | | | $159,527.21 | | | |
| 83672 | 26-02457 | 25224005755 0496 | 11-000-262-622-14-04- | 5677/DIRECT ENERGY BUSINESS, LLC | 58 | 184.56 | ELECTRIC - UMS | 09/16/2025 | C |
| | | | Total For Check Number 83672 | | | $184.56 | | | |
| 83673 | 26-02436 | 39922278 | 11-000-230-530-07-00- | 7507/FP MAILING SOLUTIONS LLC | 58 | 309.47 | -POSTAGE - BUS ADMIN | 09/16/2025 | C |
| | | | Total For Check Number 83673 | | | $309.47 | | | |
| 83674 | 26-02448 | 21001929245 7 9 | 11-000-262-490-14-00- | 1194/NJ AMERICAN WATER | 58 | 88.23 | OTHER PURCH SERVICES | 09/16/2025 | C |
| | 26-02448 | 21002418424 4 9 | 11-000-262-490-14-00- | 1194/NJ AMERICAN WATER | 58 | 252.89 | OTHER PURCH SERVICES | 09/16/2025 | C |
| | 26-02448 | 21002361337 4 9 | 11-000-262-490-14-00- | 1194/NJ AMERICAN WATER | 58 | 186.40 | OTHER PURCH SERVICES | 09/16/2025 | C |
| | 26-02448 | 22003513573 7 9 | 11-000-262-490-14-00- | 1194/NJ AMERICAN WATER | 58 | 211.68 | OTHER PURCH SERVICES | 09/16/2025 | C |
| | 26-02448 | 21002361388 6 9 | 11-000-262-490-14-00- | 1194/NJ AMERICAN WATER | 58 | 326.77 | OTHER PURCH SERVICES | 09/16/2025 | C |
| | 26-02448 | 22002167539 7 9 | 11-000-262-490-14-00- | 1194/NJ AMERICAN WATER | 58 | 8,349.72 | OTHER PURCH SERVICES | 09/16/2025 | C |
| | 26-02448 | 21002245602 8 9 | 11-000-262-490-14-00- | 1194/NJ AMERICAN WATER | 58 | 1,265.10 | OTHER PURCH SERVICES | 09/16/2025 | C |
| | 26-02448 | 21002361380 0 | 11-000-262-490-14-00- | 1194/NJ AMERICAN WATER | 58 | 2,415.49 | OTHER PURCH SERVICES | 09/16/2025 | C |
| | 26-02448 | 21002245608 0 9 | 11-000-262-490-14-00- | 1194/NJ AMERICAN WATER | 58 | 160.58 | OTHER PURCH SERVICES | 09/16/2025 | C |
| | 26-02448 | 21002239069 2 9 | 11-000-262-490-14-00- | 1194/NJ AMERICAN WATER | 58 | 378.74 | OTHER PURCH SERVICES | 09/16/2025 | C |
| | 26-02448 | 21002288117 4 9 | 11-000-262-490-14-00- | 1194/NJ AMERICAN WATER | 58 | 678.99 | OTHER PURCH SERVICES | 09/16/2025 | C |
| | | | Total For Check Number 83674 | | | $14,314.59 | | | |
| 83675 | 26-02448 | 21002077472 0 9 | 11-000-262-490-14-00- | 1194/NJ AMERICAN WATER | 58 | 88.23 | OTHER PURCH SERVICES | 09/16/2025 | C |
| | 26-02448 | 21001892416 4 | 11-000-262-490-14-00- | 1194/NJ AMERICAN WATER | 58 | 7,598.98 | OTHER PURCH SERVICES | 09/16/2025 | C |

# Montgomery School District
# Check Register By Check Number
**for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,79,79 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 Description or Multi Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|
| | | | **Total For Check Number 83675** | | | **$7,687.21** | | | |
| 83676 | 26-A2145 | BUS 32,53 | 11-000-270-800-12-00- | 3480/NJ MOTOR VEHICLE COMMISSION | 58 | 100.00 | -MEMBERSHIPS | 09/16/2025 | C |
| | | | **Total For Check Number 83676** | | | **$100.00** | | | |
| 83677 | 26-02461 | 4200813904 9 | 11-000-262-621-14-03- | 1821/PSE & G | 58 | 679.31 | GAS - LMS | 09/16/2025 | C |
| | 26-02461 | 1301421103 | 11-000-262-621-14-03- | 1821/PSE & G | 58 | 29.97 | GAS - LMS | 09/16/2025 | C |
| | 26-02461 | 4201027600 9 | 11-000-262-621-14-04- | 1821/PSE & G | 58 | 586.43 | GAS - UMS | 09/16/2025 | C |
| | 26-02461 | 4201010406 9 | 11-000-262-621-14-05- | 1821/PSE & G | 58 | 1,544.87 | GAS - HS | 09/16/2025 | C |
| | 26-02461 | 1301421103 | 11-000-262-621-14-05- | 1821/PSE & G | 58 | 556.13 | GAS - HS | 09/16/2025 | C |
| | 26-02461 | 1301421103 | 11-000-262-622-14-01- | 1821/PSE & G | 58 | 15,110.74 | ELECTRIC - OHES | 09/16/2025 | C |
| | 26-02461 | 1301421103 | 11-000-262-622-14-02- | 1821/PSE & G | 58 | 12,776.30 | ELECTRIC - VES | 09/16/2025 | C |
| | 26-02461 | 4200813904 9 | 11-000-262-622-14-03- | 1821/PSE & G | 58 | 8,481.23 | ELECTRIC - LMS | 09/16/2025 | C |
| | 26-02461 | 1301421103 | 11-000-262-622-14-04- | 1821/PSE & G | 58 | 632.58 | ELECTRIC - UMS | 09/16/2025 | C |
| | 26-02461 | 4201027600 9 | 11-000-262-622-14-04- | 1821/PSE & G | 58 | 6,584.12 | ELECTRIC - UMS | 09/16/2025 | C |
| | 26-02461 | 4201010406 9 | 11-000-262-622-14-05- | 1821/PSE & G | 58 | 29,795.26 | ELECTRIC - HS | 09/16/2025 | C |
| | | | **Total For Check Number 83677** | | | **$76,776.94** | | | |
| 83678 | 26-A2260 | 2728855 | 11-000-262-420-14-00- | 1945/REPUBLIC SERVICES OF NJ, LLC | 58 | 5,039.85 | Trash Removal District | 09/16/2025 | C |
| | 26-A2254 | EXTRA PU 2728855 | 11-000-262-420-14-00- | 1945/REPUBLIC SERVICES OF NJ, LLC | 58 | 750.00 | Trash Removal Extra Services | 09/16/2025 | C |
| | | | **Total For Check Number 83678** | | | **$5,789.85** | | | |
| 83679 | 26-02545 | 6036749303 | 11-000-240-600-02-00-105 | 4557/STAPLES ADVANTAGE | 58 | 34.95 | -GENERAL SUPPLIES - VES | 09/16/2025 | C |
| | 26-02545 | 6037144982 | 11-000-240-600-02-00-105 | 4557/STAPLES ADVANTAGE | 58 | 111.84 | -GENERAL SUPPLIES - VES | 09/16/2025 | C |
| | 26-02545 | 6040252719 | 11-000-240-600-02-00-105 | 4557/STAPLES ADVANTAGE | 58 | 202.71 | -GENERAL SUPPLIES - VES | 09/16/2025 | C |
| | 26-02545 | 6037144979 | 11-000-240-600-04-00-070 | 4557/STAPLES ADVANTAGE | 58 | 139.80 | -GENERAL SUPPLIES - MMS | 09/16/2025 | C |
| | 26-02545 | 6036749302 | 11-000-240-600-04-00-070 | 4557/STAPLES ADVANTAGE | 58 | 139.80 | -GENERAL SUPPLIES - MMS | 09/16/2025 | C |
| | 26-02545 | 6040252718 | 11-000-240-600-04-00-070 | 4557/STAPLES ADVANTAGE | 58 | 139.80 | -GENERAL SUPPLIES - MMS | 09/16/2025 | C |
| | 26-02545 | 6040252713 | 11-000-251-600-07-00- | 4557/STAPLES ADVANTAGE | 58 | 55.92 | -BUSINESS OFFICE | 09/16/2025 | C |
| | 26-02545 | 6036749301 | 11-000-251-600-07-00- | 4557/STAPLES ADVANTAGE | 58 | 20.97 | -BUSINESS OFFICE | 09/16/2025 | C |
| | | | **Total For Check Number 83679** | | | **$845.79** | | | |
| 83680 | 26-02464 | 8/--8/31 MNT | 11-000-262-622-14-03- | 5577/U.S. BANK OPERATIONS CENTER | 58 | 2,516.92 | ELECTRIC - LMS | 09/16/2025 | C |
| | 26-02464 | 8/--8/31 MNT | 11-000-262-622-14-05- | 5577/U.S. BANK OPERATIONS CENTER | 58 | 6,254.02 | ELECTRIC - HS | 09/16/2025 | C |
| | | | **Total For Check Number 83680** | | | **$8,770.94** | | | |
| 83681 | 26-02432 | 6781420 | 11-000-262-621-14-01- | 8108/UGI ENERGY SERVICES LLC | 58 | 731.55 | GAS - OHES | 09/16/2025 | C |

# Montgomery School District
# Check Register By Check Number

**for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,79,79 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 83681 | 26-02432 | 6781296 | 11-000-262-621-14-01- | 8108/UGI ENERGY SERVICES LLC | 58 | 926.16 | | GAS - OHES | 09/16/2025 | C |
| | 26-02432 | 6775498 | 11-000-262-621-14-02- | 8108/UGI ENERGY SERVICES LLC | 58 | 3,857.27 | | GAS - VES | 09/16/2025 | C |
| | 26-02432 | 6776045 | 11-000-262-621-14-03- | 8108/UGI ENERGY SERVICES LLC | 58 | 1,519.56 | | GAS - LMS | 09/16/2025 | C |
| | 26-02432 | 6781096 | 11-000-262-621-14-04- | 8108/UGI ENERGY SERVICES LLC | 58 | 1,222.69 | | GAS - UMS | 09/16/2025 | C |
| | 26-02432 | 6775979 | 11-000-262-621-14-04- | 8108/UGI ENERGY SERVICES LLC | 58 | 1,118.20 | | GAS - UMS | 09/16/2025 | C |
| | 26-02432 | 6775864 | 11-000-262-621-14-04- | 8108/UGI ENERGY SERVICES LLC | 58 | 2.05 | | GAS - UMS | 09/16/2025 | C |
| | 26-02432 | 6775489 | 11-000-262-621-14-05- | 8108/UGI ENERGY SERVICES LLC | 58 | 5,199.03 | | GAS - HS | 09/16/2025 | C |
| | 26-02432 | 6776428 | 11-000-262-621-14-05- | 8108/UGI ENERGY SERVICES LLC | 58 | 958.65 | | GAS - HS | 09/16/2025 | C |
| | | | **Total For Check Number 83681** | | | **$15,535.16** | | | | |
| 83682 | 26-02427 | 6121761014 | 11-000-230-530-18-00- | 2162/VERIZON WIRELESS | 58 | 229.92 | | -TELEPHONE - DISTRICT | 09/16/2025 | C |
| | 26-02427 | 61217641013 | 11-000-230-530-18-00- | 2162/VERIZON WIRELESS | 58 | 613.03 | | -TELEPHONE - DISTRICT | 09/16/2025 | C |
| | | | **Total For Check Number 83682** | | | **$842.95** | | | | |
| 83683 | 26-02022 | 256397127 | 11-000-240-600-02-00-105 | 5429/W. B. MASON CO. INC. | 58 | 0.99 | | -GENERAL SUPPLIES - VES | 09/16/2025 | C |
| | 26-02446 | 256234216 | 11-000-251-600-07-00- | 5429/W. B. MASON CO. INC. | 58 | 1.98 | | -BUSINESS OFFICE | 09/16/2025 | C |
| | | | **Total For Check Number 83683** | | | **$2.97** | | | | |
| 83684 | 26-02548 | 639740 | 11-000-230-530-18-00- | 6491/XTEL COMMUNICATIONS, INC. | 58 | 10,694.25 | | -TELEPHONE - DISTRICT | 09/16/2025 | C |
| | | | **Total For Check Number 83684** | | | **$10,694.25** | | | | |
| 83685 | Non A/P Chk | | DB10-103- , CR10-101- | 7664/WAYNE ROBINSON | 76 | 825.00 | | 25/26 petty cash | 09/16/2025 | C |
| | | | **Total For Check Number 83685** | | | **$825.00** | | | | |
| 83686 | 26-02043 | ARI.5037463 | 11-190-100-610-05-46-030 | 8087/ADVANTAGE SPORT& FITNESS INC | 50 | 4,424.40 | | SUPPLIES - HS - HTH & PE | 09/16/2025 | C |
| | | | **Total For Check Number 83686** | | | **$4,424.40** | | | | |
| 83687 | 26-A2057 | 13127282 | 11-000-261-420-14-04-000 | 4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC | 50 | 570.00 | | troubleshoot fire alarm | 09/16/2025 | C |
| | | | **Total For Check Number 83687** | | | **$570.00** | | | | |
| 83688 | 26-02426 | 10311 | 11-000-261-610-14-01-000 | 8007/ALLIED FILTER CO INC. | 50 | 4,377.70 | | GENERAL SUPPLIES | 09/16/2025 | C |
| | 26-02424 | 10314 | 11-000-261-610-14-02-000 | 8007/ALLIED FILTER CO INC. | 50 | 2,928.40 | | GENERAL SUPPLIES | 09/16/2025 | C |
| | 26-02431 | 10310 | 11-000-261-610-14-03-000 | 8007/ALLIED FILTER CO INC. | 50 | 2,415.60 | | GENERAL SUPPLIES | 09/16/2025 | C |
| | 26-02428 | 10315 | 11-000-261-610-14-04-000 | 8007/ALLIED FILTER CO INC. | 50 | 4,370.85 | | GENERAL SUPPLIES | 09/16/2025 | C |
| | 26-02423 | 10312 | 11-000-261-610-14-05-000 | 8007/ALLIED FILTER CO INC. | 50 | 19,046.80 | | GENERAL SUPPLIES | 09/16/2025 | C |
| | 26-02429 | 10313 | 11-000-261-610-14-05-000 | 8007/ALLIED FILTER CO INC. | 50 | 3,442.00 | | GENERAL SUPPLIES | 09/16/2025 | C |
| | | | **Total For Check Number 83688** | | | **$36,581.35** | | | | |
| 83689 | 26-02079 | 1189551 | 11-190-100-610-02-00-105 | 2341/ATLANTIC TOMORROWS OFFICE | 50 | 234.00 | | GENERAL SUPPLIES-VES | 09/16/2025 | C |
| | | | **Total For Check Number 83689** | | | **$234.00** | | | | |
| 83690 | 26-02708 | 236624170 | 11-190-100-610-16-00-080 | 1086/B & H PHOTO & ELECTRONICS | 50 | 1,700.26 | | AV Equip | 09/16/2025 | C |



* Break in Chk. # Sequence

# Montgomery School District
# Check Register By Check Number
for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,79,79 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 83690 | | | | CORP. | | | | | | |
| 83690 | 26-02705 | 236624339 | 11-190-100-610-16-00-080 | 1086/B & H PHOTO & ELECTRONICS CORP. | 50 | 750.00 | | DVD ROMS | 09/16/2025 | C |
| | 26-02705 | 236624339 | 11-190-100-610-16-00-105 | 1086/B & H PHOTO & ELECTRONICS CORP. | 50 | 763.50 | | DVD ROMS | 09/16/2025 | C |
| | | | Total For Check Number 83690 | | | $3,213.76 | | | | |
| 83691 | 25-04060 | 12025 | 11-000-263-420-14-00- | 7963/BELLAMY & SONS LLC | 50 | 4,150.00 | | paving & blacktop repair HS UM | 09/16/2025 | C |
| | | | Total For Check Number 83691 | | | $4,150.00 | | | | |
| 83692 | 26-A2102 | 1-T-754986 | 11-000-263-610-14-00- | 1055/BELLE MEAD FARMERS CO-OP | 50 | 74.98 | | annual for ground supplies | 09/16/2025 | C |
| | 26-A2102 | 1-T-755149 | 11-000-263-610-14-00- | 1055/BELLE MEAD FARMERS CO-OP | 50 | 276.30 | | annual for ground supplies | 09/16/2025 | C |
| | | | Total For Check Number 83692 | | | $351.28 | | | | |
| 83693 | 26-00396 | 5727526 | 11-190-100-610-03-44-045 | 1058/BLICK ART MATERIALS LLC | 50 | 1,458.29 | | SUPPLIES | 09/16/2025 | C |
| | | | Total For Check Number 83693 | | | $1,458.29 | | | | |
| 83694 | 26-02124 | 25203905 | 11-190-100-610-02-45-105 | 2464/THE BOOKSOURCE INC. | 50 | 1,434.00 | | SUPPLIES - VES - SOC ST | 09/16/2025 | C |
| | | | Total For Check Number 83694 | | | $1,434.00 | | | | |
| 83695 | 26-00536 | 53050840 RI | 11-190-100-610-05-42-030 | 1092/CAROLINA BIOLOGICAL SUPPLY COMPANY | 50 | 140.90 | | SUPPLIES | 09/16/2025 | C |
| | | | Total For Check Number 83695 | | | $140.90 | | | | |
| 83696 | 26-00168 | 85227 | 11-000-213-600-15-00-080 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 89.55 | | SUPPLIES | 09/16/2025 | C |
| | 26-00195 | 85254 | 11-000-216-600-10-00-080 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 141.12 | | SUPPLIES | 09/16/2025 | C |
| | 26-00195 | 03506 | 11-000-216-600-10-00-080 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 8.70 | | SUPPLIES | 09/16/2025 | C |
| | 26-00423 | 85427 | 11-000-218-610-22-ST-045 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 48.18 | | SUPPLIES | 09/16/2025 | C |
| | 26-00178 | 01347 | 11-190-100-610-01-00-080 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 7.50 | | SUPPLIES | 09/16/2025 | C |
| | 26-00187 | 85246 | 11-190-100-610-01-00-080 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 198.59 | | SUPPLIES | 09/16/2025 | C |
| | 26-00178 | 85237 | 11-190-100-610-01-00-080 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 191.91 | | SUPPLIES | 09/16/2025 | C |
| | 26-00173 | 85232 | 11-190-100-610-01-00-080 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 171.26 | | SUPPLIES | 09/16/2025 | C |
| | 26-00173 | 97816 | 11-190-100-610-01-00-080 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 27.77 | | SUPPLIES | 09/16/2025 | C |
| | 26-00152 | 85211 | 11-190-100-610-01-00-080 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 198.99 | | SUPPLIES | 09/16/2025 | C |
| | 26-00170 | 85229 | 11-190-100-610-01-40-080 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 118.22 | | SUPPLIES | 09/16/2025 | C |
| | 26-00242 | 85399 | 11-190-100-610-03-42-045 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 106.69 | | SUPPLIES | 09/16/2025 | C |
| | 26-00242 | 98082 | 11-190-100-610-03-42-045 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 18.02 | | SUPPLIES | 09/16/2025 | C |
| | 26-00232 | 85389 | 11-190-100-610-03-43-045 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 124.86 | | SUPPLIES | 09/16/2025 | C |
| | 26-00013 | 85284 | 11-190-100-610-05-42-030 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 343.78 | | SUPPLIES | 09/16/2025 | C |
| | 26-00012 | 85283 | 11-190-100-610-05-42-030 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 179.34 | | SUPPLIES | 09/16/2025 | C |
| | 26-00012 | 94965 | 11-190-100-610-05-42-030 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 34.50 | | SUPPLIES | 09/16/2025 | C |
| | 26-00015 | 85286 | 11-190-100-610-05-50-030 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 496.49 | | SUPPLIES | 09/16/2025 | C |



* Break in Chk. # Sequence

# Montgomery School District
# Check Register By Check Number
**for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,79,79 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 |
|---|---|---|---|---|---|---|---|---|---|
| 83696 | 26-00185 | 85244 | 11-213-100-610-01-00-080 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 99.47 | SUPPLIES | 09/16/2025 | C |
| | 26-00196 | 85255 | 11-213-100-610-01-00-080 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 99.93 | SUPPLIES | 09/16/2025 | C |
| | 26-00143 | 85202 | 11-230-100-610-01-00-080 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 74.87 | SUPPLIES | 09/16/2025 | C |
| | 26-00001 | 85272 | 11-240-100-610-05-00-030 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 148.95 | SUPPLIES | 09/16/2025 | C |
| | | | **Total For Check Number 83696** | | | **$2,928.69** | | | |
| 83697 | 26-00245 | 85402 | 11-000-218-600-03-00-045 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 124.05 | SUPPLIES | 09/16/2025 | C |
| | 26-00615 | 85267 | 11-190-100-610-01-00-080 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 33.97 | SUPPLIES | 09/16/2025 | C |
| | 26-00231 | 85388 | 11-190-100-610-03-42-045 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 104.21 | SUPPLIES | 09/16/2025 | C |
| | 26-00231 | 97859 | 11-190-100-610-03-42-045 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 20.78 | SUPPLIES | 09/16/2025 | C |
| | 26-00261 | 85418 | 11-190-100-610-03-43-045 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 57.18 | SUPPLIES | 09/16/2025 | C |
| | 26-00263 | 85420 | 11-190-100-610-03-43-045 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 125.00 | SUPPLIES | 09/16/2025 | C |
| | 26-00642 | 85431 | 11-213-100-610-03-00-045 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 47.64 | SUPPLIES | 09/16/2025 | C |
| | 26-00642 | 01671 | 11-213-100-610-03-00-045 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 10.74 | SUPPLIES | 09/16/2025 | C |
| | 26-00258 | 85415 | 11-213-100-610-03-00-045 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 92.44 | SUPPLIES | 09/16/2025 | C |
| | 26-00377 | 85261 | 11-230-100-610-01-00-080 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 27.60 | SUPPLIES | 09/16/2025 | C |
| | 26-00641 | 85430 | 11-240-100-610-03-00-045 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 110.17 | SUPPLIES | 09/16/2025 | C |
| | 26-00641 | 94469 | 11-240-100-610-03-00-045 | 1111/CASCADE SCHOOL SUPPLIES | 50 | 9.59 | SUPPLIES | 09/16/2025 | C |
| | | | **Total For Check Number 83697** | | | **$763.37** | | | |
| 83698 | 26-A2103 | 190643 | 11-000-263-610-14-00- | 3921/CENTRAL JERSEY NURSERIES | 50 | 121.98 | annual for grounds need | 09/16/2025 | C |
| | 26-A2103 | 190130 | 11-000-263-610-14-00- | 3921/CENTRAL JERSEY NURSERIES | 50 | 446.59 | annual for grounds need | 09/16/2025 | C |
| | | | **Total For Check Number 83698** | | | **$568.57** | | | |
| 83699 | 26-02125 | 49237847 | 60-990-320-610-20-00- | 3183/CERAMIC SUPPLY, INC. | 50 | 61.59 | SOAR | 09/16/2025 | C |
| | | | **Total For Check Number 83699** | | | **$61.59** | | | |
| 83700 | 26-02017 | CV-9665-000 6-0006 | 11-000-223-500-11-52- | 5065/THE COLLEGE BOARD | 50 | 1,075.00 | TRAVEL - Registration | 09/16/2025 | C |
| | | | **Total For Check Number 83700** | | | **$1,075.00** | | | |
| 83701 | 25-04062 | 2019565-IN | 11-402-100-600-17-00-030 | 2589/COLORADO TIME SYSTEMS | 50 | 8,920.00 | ATHLETIC SUPPLIES MHS | 09/16/2025 | C |
| | | | **Total For Check Number 83701** | | | **$8,920.00** | | | |
| 83702 | 26-02042 | +5529482 | 11-190-100-610-05-46-030 | 8189/CONCEPT2 INC. | 50 | 4,250.00 | SUPPLIES - HS - HTH & PE | 09/16/2025 | C |
| | | | **Total For Check Number 83702** | | | **$4,250.00** | | | |
| 83703 | 26-02687 | 7151 | 11-000-266-300-21-00- | 7622/CRITICAL RESPONSE GROUP | 50 | 2,675.00 | UE S PUR PRO & TECH SVCS | 09/16/2025 | C |
| | | | **Total For Check Number 83703** | | | **$2,675.00** | | | |
| 83704 | 26-02298 | 90904718 | 11-190-100-610-01-43-080 | 1091/CURRICULUM ASSOCIATES, LLC | 50 | 500.64 | SUPPLIES - OHES-LANG ART | 09/16/2025 | C |
| | | | **Total For Check Number 83704** | | | **$500.64** | | | |
| 83705 | 25-03823 | 6223 | 11-000-261-420-14-01-000 | 3220/DEGLER-WHITING, INC | 50 | 3,000.00 | ath. repr/mt bleachers etc | 09/16/2025 | C |

# Montgomery School District

# Check Register By Check Number

**for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,79,79 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** | | | | | | | | | |
| 83705 | 25-03823 | 6223 | 11-000-261-420-14-02-000 | 3220/DEGLER-WHITING, INC | 50 | 3,000.00 | ath rpr/mnt bleacher etc | 09/16/2025 | C |
| | 25-03823 | 6223 | 11-000-261-420-14-03-000 | 3220/DEGLER-WHITING, INC | 50 | 9,180.00 | athletic equipment rpr/mtn | 09/16/2025 | C |
| | 25-03823 | 6223 | 11-000-261-420-14-04-000 | 3220/DEGLER-WHITING, INC | 50 | 3,000.00 | ath rpr/mnt bleachers etc. | 09/16/2025 | C |
| | 25-03823 | 6223 | 11-000-261-420-14-05-000 | 3220/DEGLER-WHITING, INC | 50 | 6,000.00 | ath repair/maint bleacher etc | 09/16/2025 | C |
| | | | **Total For Check Number 83705** | | | **$24,180.00** | | | |
| 83706 | 26-02112 | 7673585 | 11-000-222-600-03-00-045 | 1133/DEMCO INC. | 50 | 1,563.02 | -GENERAL SUPPLIES - LMS | 09/16/2025 | C |
| | | | **Total For Check Number 83706** | | | **$1,563.02** | | | |
| 83707 | 26-02585 | 3505364 | 11-401-100-600-05-00-030 | 3932/DEMOULIN BROTHERS & COMPANY | 50 | 2,751.94 | SUPPLIES & MATERIALS -MH | 09/16/2025 | C |
| | | | **Total For Check Number 83707** | | | **$2,751.94** | | | |
| 83708 | 26-02630 | 26-02630 | 11-000-263-420-14-00- | 7795/DOGWOOD LAWN SERVICE LLC. | 50 | 16,300.00 | mulch all playgrounds etc | 09/16/2025 | C |
| | 26-02583 | 26-02583 | 11-000-263-420-14-00- | 7795/DOGWOOD LAWN SERVICE LLC. | 50 | 4,600.00 | improve playground OH | 09/16/2025 | C |
| | | | **Total For Check Number 83708** | | | **$20,900.00** | | | |
| 83709 | 26-00292 | S7119778.00 1 | 11-000-270-615-12-00- | 5867/E. A. MORSE & CO., INC. | 50 | 358.50 | SUPPLIES | 09/16/2025 | C |
| | | | **Total For Check Number 83709** | | | **$358.50** | | | |
| 83710 | 26-02312 | INV1433162 | 11-190-100-610-01-41-080 | 1213/ERIC ARMIN INC. | 50 | 2,012.04 | SUPPLIES - OHES - MATH | 09/16/2025 | C |
| | 26-02571 | INV1434632 | 11-190-100-610-02-42-105 | 1213/ERIC ARMIN INC. | 50 | 38.64 | SUPPLIES - VES - SCIENCE | 09/16/2025 | C |
| | | | **Total For Check Number 83710** | | | **$2,050.68** | | | |
| 83711 | 25-03995 | W46313 | 11-000-263-420-14-00- | 6694/EASTERN LIFT TRUCK CO., INC | 50 | 319.91 | service 2 skylifts | 09/16/2025 | C |
| | | | **Total For Check Number 83711** | | | **$319.91** | | | |
| 83712 | 26-02808 | 00264259N | 11-190-100-610-16-00-030 | 8181/EVERWAY HOLDCO LLC | 50 | 3,358.05 | Read&Write Renewal | 09/16/2025 | C |
| | 26-02808 | 00264259N | 11-190-100-610-16-00-045 | 8181/EVERWAY HOLDCO LLC | 50 | 1,679.03 | Read&Write Renewal | 09/16/2025 | C |
| | 26-02808 | 00264259N | 11-190-100-610-16-00-070 | 8181/EVERWAY HOLDCO LLC | 50 | 1,679.03 | Read&Write Renewal | 09/16/2025 | C |
| | 26-02808 | 00264259N | 11-190-100-610-16-00-080 | 8181/EVERWAY HOLDCO LLC | 50 | 1,679.03 | Read&Write Renewal | 09/16/2025 | C |
| | 26-02808 | 00264259N | 11-190-100-610-16-00-105 | 8181/EVERWAY HOLDCO LLC | 50 | 1,679.03 | Read&Write Renewal | 09/16/2025 | C |
| | | | **Total For Check Number 83712** | | | **$10,074.17** | | | |
| 83713 | 26-02730 | 1120 | 11-401-100-600-05-00-030 | 8243/EVNO MICROPHONE SYSTEMS LLC | 50 | 749.00 | SUPPLIES & MATERIALS -MH | 09/16/2025 | C |
| | | | **Total For Check Number 83713** | | | **$749.00** | | | |
| 83714 | 26-02726 | 346-102466 | 11-000-240-600-03-00-045 | 7493/FAST SIGNS LLC | 50 | 191.19 | -GENERAL SUPPLIES - MMS | 09/16/2025 | C |
| | | | **Total For Check Number 83714** | | | **$191.19** | | | |
| 83715 | 25-03999 | 91422734 | 11-000-263-420-14-00- | 8011/FIELD LINING AND PAINTING SERVICES LLC | 50 | 2,525.00 | field lining & painting | 09/16/2025 | C |

# Montgomery School District

# Check Register By Check Number

**for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,79,79 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 Description or Multi Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|
| | | | Total For Check Number 83715 | | | $2,525.00 | | | |
| 83716 | 26-A2038 | INV72377 | 11-000-262-610-14-00- | 1236/FLEMINGTON DEPARTMENT STORE, INC. | 50 | 16,606.59 | uniforms | 09/16/2025 | C |
| | | | Total For Check Number 83716 | | | $16,606.59 | | | |
| 83717 | 26-00593 | 936316 | 11-000-218-600-01-00-080 | 7356/FUN AND FUNCTION | 50 | 40.37 | SUPPLIES | 09/16/2025 | C |
| | | | Total For Check Number 83717 | | | $40.37 | | | |
| 83718 | 26-02345 | 92236715 | 11-000-261-610-14-03-000 | 6166/F. W. WEBB COMPANY | 50 | 168.82 | plumbing supples | 09/16/2025 | C |
| | 26-02646 | 91688663 | 11-000-261-610-14-03-000 | 6166/F. W. WEBB COMPANY | 50 | 676.95 | plumbing parts for LMD Room D6 | 09/16/2025 | C |
| | | | Total For Check Number 83718 | | | $845.77 | | | |
| 83719 | 25-04146 | 2120521 | 11-000-261-420-14-04-000 | 7234/GENERAL SECURITY | 50 | 7,681.82 | install access control readers | 09/16/2025 | C |
| | | | Total For Check Number 83719 | | | $7,681.82 | | | |
| 83720 | 26-02716 | 123567938 | 11-000-262-610-14-00- | 3867/GLOBAL INDUSTRIAL | 50 | 258.89 | supplies for floor machine | 09/16/2025 | C |
| | | | Total For Check Number 83720 | | | $258.89 | | | |
| 83721 | 26-02233 | IN459677 | 11-190-100-610-03-46-045 | 1286/GOPHER SPORT | 50 | 3,773.05 | SUPPLIES - LMS - H & PE | 09/16/2025 | C |
| | | | Total For Check Number 83721 | | | $3,773.05 | | | |
| 83722 | 26-A2391 | P0064795 | 11-000-261-610-14-01-000 | 8149/HANEY'S PAINT CENTER T/A KUCKER HANEY PAINT CORP. | 50 | 80.43 | annual for paint | 09/16/2025 | C |
| | 26-A2391 | P0064795 | 11-000-261-610-14-02-000 | 8149/HANEY'S PAINT CENTER T/A KUCKER HANEY PAINT CORP. | 50 | 166.66 | annual for paint | 09/16/2025 | C |
| | 26-A2391 | P0064748 | 11-000-261-610-14-03-000 | 8149/HANEY'S PAINT CENTER T/A KUCKER HANEY PAINT CORP. | 50 | 165.79 | annual for paint | 09/16/2025 | C |
| | 26-A2391 | P0064795 | 11-000-261-610-14-03-000 | 8149/HANEY'S PAINT CENTER T/A KUCKER HANEY PAINT CORP. | 50 | 0.87 | annual for paint | 09/16/2025 | C |
| | 26-A2391 | P0063910 | 11-000-261-610-14-04-000 | 8149/HANEY'S PAINT CENTER T/A KUCKER HANEY PAINT CORP. | 50 | 166.66 | annual for paint | 09/16/2025 | C |
| | 26-A2391 | P0064471 | 11-000-261-610-14-05-000 | 8149/HANEY'S PAINT CENTER T/A KUCKER HANEY PAINT CORP. | 50 | 247.96 | annual for paint | 09/16/2025 | C |
| | 26-A2391 | P0063910 | 11-000-261-610-14-05-000 | 8149/HANEY'S PAINT CENTER T/A KUCKER HANEY PAINT CORP. | 50 | 19.31 | annual for paint | 09/16/2025 | C |
| | 26-A2391 | P0064748 | 11-000-261-610-14-05-000 | 8149/HANEY'S PAINT CENTER T/A KUCKER HANEY PAINT CORP. | 50 | 66.09 | annual for paint | 09/16/2025 | C |
| | | | Total For Check Number 83722 | | | $913.77 | | | |
| 83723 | 26-02311 | INV-250813-0 194989 | 11-190-100-640-01-43-080 | 7458/HEGGERTY | 50 | 199.36 | TXTBK - OHES - LANG ARTS | 09/16/2025 | C |
| | 26-02246 | INV-250723-0 191438 | 11-214-100-610-10-00-105 | 7458/HEGGERTY | 50 | 101.00 | GENERAL SUPPLIES VES | 09/16/2025 | C |

# Montgomery School District
# Check Register By Check Number

**for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,79,79 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Total For Check Number 83723** | | | **$300.36** | | | | |
| 83724 | 26-00416 | 43806800 | 11-000-213-600-15-00-045 | 1389/HENRY SCHEIN INC. | 50 | 319.05 | | SUPPLIES | 09/16/2025 | C |
| | 26-00416 | 43425989 | 11-000-213-600-15-00-045 | 1389/HENRY SCHEIN INC. | 50 | 153.16 | | SUPPLIES | 09/16/2025 | C |
| | | | **Total For Check Number 83724** | | | **$472.21** | | | | |
| 83725 | 26-A2108 | R255809 | 11-000-261-610-14-01-000 | 1401/HESCO ELECTRIC SUPPLY COMPANY, INC. | 50 | 25.14 | | annual for electrical supplies | 09/16/2025 | C |
| | 26-A2108 | R256032 | 11-000-261-610-14-01-000 | 1401/HESCO ELECTRIC SUPPLY COMPANY, INC. | 50 | 15.91 | | annual for electrical supplies | 09/16/2025 | C |
| | 26-A2108 | R255827 | 11-000-261-610-14-01-000 | 1401/HESCO ELECTRIC SUPPLY COMPANY, INC. | 50 | 3.74 | | annual for electrical supplies | 09/16/2025 | C |
| | 26-A2108 | R255809 | 11-000-261-610-14-02-000 | 1401/HESCO ELECTRIC SUPPLY COMPANY, INC. | 50 | 25.14 | | annual for electrical supplies | 09/16/2025 | C |
| | 26-A2108 | R255827 | 11-000-261-610-14-02-000 | 1401/HESCO ELECTRIC SUPPLY COMPANY, INC. | 50 | 3.74 | | annual for electrical supplies | 09/16/2025 | C |
| | 26-A2108 | R255809 | 11-000-261-610-14-03-000 | 1401/HESCO ELECTRIC SUPPLY COMPANY, INC. | 50 | 25.14 | | annual for electrical supplies | 09/16/2025 | C |
| | 26-A2108 | R255827 | 11-000-261-610-14-03-000 | 1401/HESCO ELECTRIC SUPPLY COMPANY, INC. | 50 | 3.74 | | annual for electrical supplies | 09/16/2025 | C |
| | 26-A2108 | R255827 | 11-000-261-610-14-04-000 | 1401/HESCO ELECTRIC SUPPLY COMPANY, INC. | 50 | 3.74 | | annual for electrical supplies | 09/16/2025 | C |
| | 26-A2108 | R255809 | 11-000-261-610-14-04-000 | 1401/HESCO ELECTRIC SUPPLY COMPANY, INC. | 50 | 25.14 | | annual for electrical supplies | 09/16/2025 | C |
| | 26-A2108 | R255827 | 11-000-261-610-14-05-000 | 1401/HESCO ELECTRIC SUPPLY COMPANY, INC. | 50 | 3.72 | | annual for electrical supplies | 09/16/2025 | C |
| | 26-A2108 | R255809 | 11-000-261-610-14-05-000 | 1401/HESCO ELECTRIC SUPPLY COMPANY, INC. | 50 | 25.16 | | annual for electrical supplies | 09/16/2025 | C |
| | | | **Total For Check Number 83725** | | | **$160.31** | | | | |
| 83726 | 26-A2108 | R256032 | 11-000-261-610-14-02-000 | 1401/HESCO ELECTRIC SUPPLY COMPANY, INC. | 50 | 15.91 | | annual for electrical supplies | 09/16/2025 | C |
| | 26-A2108 | R256032 | 11-000-261-610-14-03-000 | 1401/HESCO ELECTRIC SUPPLY COMPANY, INC. | 50 | 15.91 | | annual for electrical supplies | 09/16/2025 | C |
| | 26-A2108 | R256032 | 11-000-261-610-14-04-000 | 1401/HESCO ELECTRIC SUPPLY COMPANY, INC. | 50 | 15.91 | | annual for electrical supplies | 09/16/2025 | C |
| | 26-A2108 | R256032 | 11-000-261-610-14-05-000 | 1401/HESCO ELECTRIC SUPPLY COMPANY, INC. | 50 | 15.91 | | annual for electrical supplies | 09/16/2025 | C |
| | 26-A2108 | R256051 | 11-000-261-610-14-05-000 | 1401/HESCO ELECTRIC SUPPLY COMPANY, INC. | 50 | 1.97 | | annual for electrical supplies | 09/16/2025 | C |

# Montgomery School District
# Check Register By Check Number

**for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,79,79 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Total For Check Number 83726 | | | $65.61 | | | | |
| 83727 | 26-00294 | 77660 | 11-000-270-615-12-00- | 1429/INTERBORO PACKAGING CORP | 50 | 180.00 | | SUPPLIES | 09/16/2025 | C |
| | | | Total For Check Number 83727 | | | $180.00 | | | | |
| 83728 | 26-02569 | 08/30/2025 | 11-000-261-420-14-02-000 | 5988/JACK DEVINE GYM FLOOR RESTORATION, INC. | 50 | 1,985.00 | | restore gym floor | 09/16/2025 | C |
| | 26-02569 | 08/30/2025 | 11-000-261-420-14-03-000 | 5988/JACK DEVINE GYM FLOOR RESTORATION, INC. | 50 | 2,800.00 | | restore gym floor | 09/16/2025 | C |
| | 26-02569 | 08/30/2025 | 11-000-261-420-14-04-000 | 5988/JACK DEVINE GYM FLOOR RESTORATION, INC. | 50 | 2,590.00 | | restore gym floor | 09/16/2025 | C |
| | | | Total For Check Number 83728 | | | $7,375.00 | | | | |
| 83729 | 26-02331 | 367648239 | 11-190-100-610-05-40-030 | 1463/J. W. PEPPER & SON, INC. | 50 | 1,677.98 | | SUPPLIES - HS - MUSIC | 09/16/2025 | C |
| | | | Total For Check Number 83729 | | | $1,677.98 | | | | |
| 83730 | 26-02728 | 25-335977-1 | 11-000-240-600-05-00-030 | 7978/K-LOG INC. | 50 | 324.90 | | -GENERAL SUPPLIES - MHS | 09/16/2025 | C |
| | | | Total For Check Number 83730 | | | $324.90 | | | | |
| 83731 | 26-A2715 | 3685BB | 11-000-261-420-14-01-000 | 7620/LADY LOCKSMITHING LLC. | 50 | 114.00 | | troubleshoot/repair door locks | 09/16/2025 | C |
| | 25-A1778 | 3686BB | 11-000-261-420-14-02-000 | 7620/LADY LOCKSMITHING LLC. | 50 | 331.92 | | repair doors | 09/16/2025 | C |
| | 25-A1778 | 3684BB | 11-000-261-420-14-02-000 | 7620/LADY LOCKSMITHING LLC. | 50 | 261.00 | | repair doors | 09/16/2025 | C |
| | 26-A2715 | 3685BB | 11-000-261-420-14-02-000 | 7620/LADY LOCKSMITHING LLC. | 50 | 114.00 | | troubleshoot/repair door locks | 09/16/2025 | C |
| | 26-A2715 | 3685BB | 11-000-261-420-14-03-000 | 7620/LADY LOCKSMITHING LLC. | 50 | 114.00 | | troublshoot/repair door locks | 09/16/2025 | C |
| | 25-A1778 | 3684BB | 11-000-261-420-14-03-000 | 7620/LADY LOCKSMITHING LLC. | 50 | 175.40 | | repair doors | 09/16/2025 | C |
| | 26-A2715 | 3685BB | 11-000-261-420-14-04-000 | 7620/LADY LOCKSMITHING LLC. | 50 | 114.00 | | troubleshoot/repair door locks | 09/16/2025 | C |
| | 25-A1778 | 3684BB | 11-000-261-420-14-04-000 | 7620/LADY LOCKSMITHING LLC. | 50 | 261.00 | | repair doors | 09/16/2025 | C |
| | 25-A1778 | 3686BB | 11-000-261-420-14-04-000 | 7620/LADY LOCKSMITHING LLC. | 50 | 275.88 | | repair doors | 09/16/2025 | C |
| | 26-A2715 | 3685BB | 11-000-261-420-14-05-000 | 7620/LADY LOCKSMITHING LLC. | 50 | 114.00 | | troubleshoot/repair door locks | 09/16/2025 | C |
| | 25-A1778 | 3684BB | 11-000-261-420-14-05-000 | 7620/LADY LOCKSMITHING LLC. | 50 | 261.00 | | door repairs | 09/16/2025 | C |
| | 25-A1778 | 3686BB | 11-000-261-420-14-05-000 | 7620/LADY LOCKSMITHING LLC. | 50 | 85.20 | | door repairs | 09/16/2025 | C |
| | 25-04143 | 3687BB | 11-000-261-610-14-05-000 | 7620/LADY LOCKSMITHING LLC. | 50 | 8,214.30 | | 9 new bathroom locks @ HS | 09/16/2025 | C |
| | | | Total For Check Number 83731 | | | $10,435.70 | | | | |
| 83732 | 26-02623 | 91768306 | 11-190-100-610-01-42-080 | 1548/LAKESHORE LEARNING MATERIALS | 50 | 1,542.91 | | SUPPLIES - OHES - SCIENC | 09/16/2025 | C |
| | 26-02411 | 91851745 | 11-214-100-610-10-00-080 | 1548/LAKESHORE LEARNING MATERIALS | 50 | 1,151.10 | | GENERAL SUPPLIES OHES | 09/16/2025 | C |
| | 26-02265 | 91749578 | 11-214-100-610-10-00-105 | 1548/LAKESHORE LEARNING MATERIALS | 50 | 207.00 | | GENERAL SUPPLIES VES | 09/16/2025 | C |
| | | | Total For Check Number 83732 | | | $2,901.01 | | | | |



* Break in Chk. # Sequence

# Montgomery School District
# Check Register By Check Number
### for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,79,79 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 Description or Multi Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|
| 83733 | 26-02304 | INV232393 | 11-190-100-610-01-43-080 | 1373/LEARNING WITHOUT TEARS | 50 | 10,395.00 | SUPPLIES - OHES-LANG ART | 09/16/2025 | C |
| | | | Total For Check Number 83733 | | | $10,395.00 | | | |
| 83734 | 26-02792 | 1190673425 | 11-190-100-610-16-00-070 | 1554/LEGO EDUCATION | 50 | 5,199.35 | Lego Robots | 09/16/2025 | C |
| | | | Total For Check Number 83734 | | | $5,199.35 | | | |
| 83735 | 26-A2048 | 87034 | 11-000-261-610-14-05-000 | 5345/LOWE'S HOME CENTERS INC. | 50 | 25.59 | annual for supplies for repair | 09/16/2025 | C |
| | 26-A2048 | 92181 | 11-000-261-610-14-05-000 | 5345/LOWE'S HOME CENTERS INC. | 50 | 275.36 | annual for supplies for repair | 09/16/2025 | C |
| | 26-A2048 | 85302 | 11-000-261-610-14-05-000 | 5345/LOWE'S HOME CENTERS INC. | 50 | 276.37 | annual for supplies for repair | 09/16/2025 | C |
| | 26-A2048 | 95062 | 11-000-261-610-14-05-000 | 5345/LOWE'S HOME CENTERS INC. | 50 | 23.71 | annual for supplies for repair | 09/16/2025 | C |
| | | | Total For Check Number 83735 | | | $601.03 | | | |
| 83736 | 26-02333 | 5464 | 11-401-100-600-05-00-030 | 8148/LUKE MCMILLAM MUSIC CO. | 50 | 2,000.00 | SUPPLIES & MATERIALS -MH | 09/16/2025 | C |
| | | | Total For Check Number 83736 | | | $2,000.00 | | | |
| 83737 | 26-00418 | IN98911500 | 11-000-213-600-15-00-045 | 2375/MEDCO SUPPLY COMPANY | 50 | 165.24 | SUPPLIES | 09/16/2025 | C |
| | | | Total For Check Number 83737 | | | $165.24 | | | |
| 83738 | 26-00301 | 115367 | 11-190-100-610-05-50-030 | 1630/METCO SUPPLY INC. | 50 | 79.20 | SUPPLIES | 09/16/2025 | C |
| | | | Total For Check Number 83738 | | | $79.20 | | | |
| 83739 | 26-00647 | 2151493-00 | 11-190-100-610-05-42-030 | 1643/MIDWEST SHOP SUPP. INC | 50 | 545.02 | SUPPLIES | 09/16/2025 | C |
| | | | Total For Check Number 83739 | | | $545.02 | | | |
| 83740 | 26-02655 | 165250 | 11-000-261-420-14-05-000 | 5213/MINER LTD | 50 | 950.00 | test stage area roll door | 09/16/2025 | C |
| | | | Total For Check Number 83740 | | | $950.00 | | | |
| 83741 | 26-A2049 | 426047 | 11-000-261-610-14-01-000 | 5727/WEST TRENTON HARDWARE, LLC | 50 | 77.97 | annual for supplies | 09/16/2025 | C |
| | 26-A2049 | 425662 | 11-000-261-610-14-03-000 | 5727/WEST TRENTON HARDWARE, LLC | 50 | 103.05 | annual for supplies | 09/16/2025 | C |
| | 26-A2049 | 426048 | 11-000-261-610-14-04-000 | 5727/WEST TRENTON HARDWARE, LLC | 50 | 47.24 | annual for supplies | 09/16/2025 | C |
| | 26-A2049 | 425395 | 11-000-261-610-14-04-000 | 5727/WEST TRENTON HARDWARE, LLC | 50 | 202.71 | annual for supplies | 09/16/2025 | C |
| | 26-A2049 | 424721 | 11-000-261-610-14-05-000 | 5727/WEST TRENTON HARDWARE, LLC | 50 | 131.38 | annual for supplies | 09/16/2025 | C |
| | | | Total For Check Number 83741 | | | $562.35 | | | |
| 83742 | 25-A3267 | CINV-416062 | 11-000-262-340-14-00- | 2932/MONTROSE ENVIRONMENTAL INC. | 50 | 3,450.00 | Pars Annual Maint / RTK | 09/16/2025 | C |
| | | | Total For Check Number 83742 | | | $3,450.00 | | | |
| 83743 | 26-02168 | 837878 | 11-190-100-610-01-42-080 | 1699/NASCO | 50 | 216.38 | SUPPLIES - OHES - SCIENC | 09/16/2025 | C |
| | 26-02168 | 839486 | 11-190-100-610-01-42-080 | 1699/NASCO | 50 | 84.00 | SUPPLIES - OHES - SCIENC | 09/16/2025 | C |
| | 26-00388 | 856296 | 11-190-100-610-03-16-045 | 1699/NASCO | 50 | 108.80 | SUPPLIES | 09/16/2025 | C |



* Break in Chk. # Sequence

# Montgomery School District
# Check Register By Check Number
## for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,79,79 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 Description or Multi Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|
| 83743 | 26-00398 | 820248 | 11-190-100-610-03-44-045 | 1699/NASCO | 50 | 261.56 | SUPPLIES | 09/16/2025 | C |
| | 26-00299 | 832660 | 11-190-100-610-05-50-030 | 1699/NASCO | 50 | 104.13 | SUPPLIES | 09/16/2025 | C |
| | 26-00299 | 820272 | 11-190-100-610-05-50-030 | 1699/NASCO | 50 | 1,908.94 | SUPPLIES | 09/16/2025 | C |
| | | | **Total For Check Number 83743** | | | **$2,683.81** | | | |
| 83744 | 26-02785 | 5666062 | 11-000-262-800-14-00- | 1734/TREASURER, STATE OF NEW JERSEY | 50 | 214.00 | Fire Registration Renewal OH | 09/16/2025 | C |
| | | | **Total For Check Number 83744** | | | **$214.00** | | | |
| 83745 | 26-02775 | 85 | 11-000-223-320-11-51- | 8021/NJLIFEGUARD, LLC | 50 | 1,760.00 | -INSTRUCTIONAL SERVICES | 09/16/2025 | C |
| | | | **Total For Check Number 83745** | | | **$1,760.00** | | | |
| 83746 | 26-02702 | CV-9508-008 8-0098 | 11-000-223-500-11-52- | 8236/O CAPTAIN! EDUCATION LLC | 50 | 675.00 | TRAVEL - INS SVC | 09/16/2025 | C |
| | | | **Total For Check Number 83746** | | | **$675.00** | | | |
| 83747 | 25-A4108 | 68674 | 11-000-261-420-14-03-000 | 3285/OPEN SYSTEMS INTEGRATORS, INC. | 50 | 425.12 | CLEANING, REPAIR, AND MA | 09/16/2025 | C |
| | 25-A4108 | 68674 | 11-000-261-420-14-05-000 | 3285/OPEN SYSTEMS INTEGRATORS, INC. | 50 | 425.12 | CLEANING, REPAIR, AND MA | 09/16/2025 | C |
| | | | **Total For Check Number 83747** | | | **$850.24** | | | |
| 83748 | 26-00646 | PSI-0009302 | 11-190-100-610-05-42-030 | 1825/PAXTON PATTERSON, LLC | 50 | 46.77 | SUPPLIES | 09/16/2025 | C |
| | | | **Total For Check Number 83748** | | | **$46.77** | | | |
| 83749 | 26-02296 | I279602 | 11-190-100-610-01-43-080 | 2915/PIONEER VALLEY EDUCATIONAL PRESS | 50 | 3,635.61 | SUPPLIES - OHES-LANG ART | 09/16/2025 | C |
| | | | **Total For Check Number 83749** | | | **$3,635.61** | | | |
| 83750 | 25-04079 | 1282766 | 12-000-261-730-14-00- | 6858/POWER PLACE, INC. | 50 | 31,945.87 | snow removal equipment | 09/16/2025 | C |
| | | | **Total For Check Number 83750** | | | **$31,945.87** | | | |
| 83751 | 26-00631 | 8900465 | 11-190-100-610-01-40-080 | 1905/REALLY GOOD STUFF, LLC | 50 | 90.16 | SUPPLIES | 09/16/2025 | C |
| | 26-02690 | 8978592 | 11-190-100-610-01-43-080 | 1905/REALLY GOOD STUFF, LLC | 50 | 310.36 | SUPPLIES - OHES-LANG ART | 09/16/2025 | C |
| | | | **Total For Check Number 83751** | | | **$400.52** | | | |
| 83752 | 26-02067 | 54051 | 11-190-100-610-02-43-105 | 7568/REALLY GREAT READING COMPANY | 50 | 6,237.00 | SUPPLIES - VES -LANG ART | 09/16/2025 | C |
| | | | **Total For Check Number 83752** | | | **$6,237.00** | | | |
| 83753 | 26-02825 | INV5595998 | 11-190-100-610-01-00-080 | 1968/RENAISSANCE LEARNING | 50 | 1,977.30 | GENERAL SUPPLIES -OHES | 09/16/2025 | C |
| | 26-02825 | INV5595998 | 11-190-100-610-02-41-105 | 1968/RENAISSANCE LEARNING | 50 | 10,000.00 | SUPPLIES - VES - MATH | 09/16/2025 | C |
| | 26-02825 | INV5595998 | 11-190-100-610-03-41-045 | 1968/RENAISSANCE LEARNING | 50 | 5,000.00 | SUPPLIES - LMS - MATH | 09/16/2025 | C |
| | 26-02825 | INV5595998 | 11-190-100-610-03-43-045 | 1968/RENAISSANCE LEARNING | 50 | 9,000.00 | SUPPLIES - LMS -LANG ART | 09/16/2025 | C |
| | 26-02825 | INV5595998 | 11-190-100-610-04-41-070 | 1968/RENAISSANCE LEARNING | 50 | 2,000.00 | SUPPLIES - UMS - MATH | 09/16/2025 | C |
| | 26-02825 | INV5595998 | 11-190-100-610-04-43-070 | 1968/RENAISSANCE LEARNING | 50 | 3,150.00 | SUPPLIES - UMS -LANG ART | 09/16/2025 | C |

# Montgomery School District
# Check Register By Check Number
**for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,79,79 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 Description or Multi Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|
| 83753 | 26-02825 | INV5595998 | 11-190-100-610-16-00-030 | 1968/RENAISSANCE LEARNING | 50 | 11,000.00 | INSTR SUPPLIES IT MHS | 09/16/2025 | C |
| | 26-02825 | INV5595998 | 11-190-100-610-16-00-045 | 1968/RENAISSANCE LEARNING | 50 | 20,000.00 | INSTR SUPPLIES IT LMS | 09/16/2025 | C |
| | 26-02825 | INV5595998 | 11-190-100-610-16-00-070 | 1968/RENAISSANCE LEARNING | 50 | 10,000.00 | INSTR SUPPLIES IT UMS | 09/16/2025 | C |
| | 26-02825 | INV5595998 | 11-190-100-610-16-00-080 | 1968/RENAISSANCE LEARNING | 50 | 11,000.00 | INSTR SUPPLIES IT OHES | 09/16/2025 | C |
| | 26-02825 | INV5595998 | 11-190-100-610-16-00-105 | 1968/RENAISSANCE LEARNING | 50 | 23,225.00 | INSTR SUPPLIES IT VES | 09/16/2025 | C |
| | | | **Total For Check Number 83753** | | | **$106,352.30** | | | |
| 83754 | 26-02825 | INV5595998 | 20-288-100-610-11-01-080 | 1968/RENAISSANCE LEARNING | 50 | 9,480.00 | OPTIMAL COMP - SUPPLES | 09/16/2025 | C |
| | | | **Total For Check Number 83754** | | | **$9,480.00** | | | |
| 83755 | 26-02713 | 13202 | 11-000-261-420-14-01-000 | 5948/ROBERT GRIGGS PLUMBING & HEATING, LLC | 50 | 1,720.00 | repair backflow preventer | 09/16/2025 | C |
| | 25-04057 | 13224 | 11-000-261-420-14-03-000 | 5948/ROBERT GRIGGS PLUMBING & HEATING, LLC | 50 | 11,220.00 | repair fire hydrant at LMS | 09/16/2025 | C |
| | 25-04058 | 13129 | 11-000-261-420-14-05-000 | 5948/ROBERT GRIGGS PLUMBING & HEATING, LLC | 50 | 23,160.00 | replace storm drain at HS | 09/16/2025 | C |
| | | | **Total For Check Number 83755** | | | **$36,100.00** | | | |
| 83756 | 26-00618 | IN101647757 | 11-190-100-610-01-40-080 | 2984/S & S WORLDWIDE, INC. | 50 | 49.52 | SUPPLIES | 09/16/2025 | C |
| | | | **Total For Check Number 83756** | | | **$49.52** | | | |
| 83757 | 25-01945 | F670700 | 11-000-261-420-14-01-000 | 2309/S.A. COMUNALE CO., INC. | 50 | 3,515.00 | SPRINKLER INSPECTIONS | 09/16/2025 | C |
| | 25-01945 | F670703 | 11-000-261-420-14-02-000 | 2309/S.A. COMUNALE CO., INC. | 50 | 2,150.00 | SPRINKLER INSPECTIONS | 09/16/2025 | C |
| | 25-01945 | F670710 | 11-000-261-420-14-03-000 | 2309/S.A. COMUNALE CO., INC. | 50 | 1,855.00 | SPRINKLER INSPECTIONS | 09/16/2025 | C |
| | 25-01945 | F670707 | 11-000-261-420-14-04-000 | 2309/S.A. COMUNALE CO., INC. | 50 | 1,855.00 | SPRINKLER INSPECTION | 09/16/2025 | C |
| | 25-01945 | F670714 | 11-000-261-420-14-05-000 | 2309/S.A. COMUNALE CO., INC. | 50 | 1,675.00 | SPRINKLER INSPECTION | 09/16/2025 | C |
| | | | **Total For Check Number 83757** | | | **$11,050.00** | | | |
| 83758 | 25-04118 | INV20887 | 11-000-270-615-12-00- | 7965/SAFETY VISION LLC | 50 | 34,648.80 | SUPPLIES | 09/16/2025 | C |
| | | | **Total For Check Number 83758** | | | **$34,648.80** | | | |
| 83759 | 26-02198 | M7639743 | 11-190-100-610-01-45-080 | 2998/SCHOLASTIC CLASSROOM MAGAZINES | 50 | 3,171.41 | SUPPLIES - OHES SOC ST | 09/16/2025 | C |
| | 26-02001 | M7621545 | 11-190-100-610-02-45-105 | 2998/SCHOLASTIC CLASSROOM MAGAZINES | 50 | 6,063.10 | SUPPLIES - VES - SOC ST | 09/16/2025 | C |
| | | | **Total For Check Number 83759** | | | **$9,234.51** | | | |
| 83760 | 26-00417 | CINV000268820 | 11-000-213-600-15-00-045 | 2029/SCHOOL HEALTH CORPORATION | 50 | 28.00 | SUPPLIES | 09/16/2025 | C |
| | 26-00417 | CINV000264272 | 11-000-213-600-15-00-045 | 2029/SCHOOL HEALTH CORPORATION | 50 | 1,420.11 | SUPPLIES | 09/16/2025 | C |
| | 26-00417 | CINV000265775 | 11-000-213-600-15-00-045 | 2029/SCHOOL HEALTH CORPORATION | 50 | 67.70 | SUPPLIES | 09/16/2025 | C |

# Montgomery School District
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### for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,79,79 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 83760 | 26-00417 | CINV000277322 | 11-000-213-600-15-00-045 | 2029/SCHOOL HEALTH CORPORATION | 50 | 27.32 | | SUPPLIES | 09/16/2025 | C |
| | 25-04002 | CINV000264850 | 11-000-213-600-15-00-080 | 2029/SCHOOL HEALTH CORPORATION | 50 | 13.79 | | SUPPLIES-HEALTH SVCS OHS | 09/16/2025 | C |
| | 26-00576 | CINV000257520 | 11-000-218-610-22-ST-045 | 2029/SCHOOL HEALTH CORPORATION | 50 | 78.02 | | SUPPLIES | 09/16/2025 | C |
| | | | Total For Check Number 83760 | | | $1,634.94 | | | | |
| 83761 | 26-02169 | 208135862952 | 11-190-100-610-01-42-080 | 1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY | 50 | 25.20 | | SUPPLIES - OHES - SCIENC | 09/16/2025 | C |
| | | | Total For Check Number 83761 | | | $25.20 | | | | |
| 83762 | 26-00296 | 208135987486 | 11-000-213-600-15-00-080 | 4508/SCHOOL SPECIALTY, LLC | 50 | 79.80 | | SUPPLIES | 09/16/2025 | C |
| | 26-00616 | 208135983185 | 11-190-100-610-01-00-080 | 4508/SCHOOL SPECIALTY, LLC | 50 | 48.09 | | SUPPLIES | 09/16/2025 | C |
| | 26-00629 | 308104747438 | 11-190-100-610-01-40-080 | 4508/SCHOOL SPECIALTY, LLC | 50 | 74.61 | | SUPPLIES | 09/16/2025 | C |
| | 26-00527 | 308104741840 | 11-190-100-610-01-46-080 | 4508/SCHOOL SPECIALTY, LLC | 50 | 672.23 | | SUPPLIES | 09/16/2025 | C |
| | 26-00397 | 308104750323 | 11-190-100-610-03-44-045 | 4508/SCHOOL SPECIALTY, LLC | 50 | 651.60 | | SUPPLIES | 09/16/2025 | C |
| | 26-00312 | 308104735090 | 11-190-100-610-05-42-030 | 4508/SCHOOL SPECIALTY, LLC | 50 | 53.76 | | SUPPLIES | 09/16/2025 | C |
| | | | Total For Check Number 83762 | | | $1,580.09 | | | | |
| 83763 | 25-04111 | 463598 | 11-000-262-610-14-00- | 6340/SCOLES FLOORSHINE INDUSTRIES | 50 | 1,756.08 | | floor stripper for disrict | 09/16/2025 | C |
| | | | Total For Check Number 83763 | | | $1,756.08 | | | | |
| 83764 | 26-02640 | 1591371 | 11-000-270-615-12-00- | 5298/SOSMETAL PRODUCTS INC. | 50 | 950.37 | | SUPPLIES | 09/16/2025 | C |
| | | | Total For Check Number 83764 | | | $950.37 | | | | |
| 83765 | 26-02187 | 104326 | 11-402-100-600-17-00-030 | 7354/GEORGE L HEIDER INC. DBA SPORTSMAN'S | 50 | 6,216.60 | | ATHLETIC SUPPLIES MHS | 09/16/2025 | C |
| | 26-02187 | 105310 | 11-402-100-600-17-00-030 | 7354/GEORGE L HEIDER INC. DBA SPORTSMAN'S | 50 | 1,205.65 | | ATHLETIC SUPPLIES MHS | 09/16/2025 | C |
| | | | Total For Check Number 83765 | | | $7,422.25 | | | | |
| 83766 | 26-02590 | 603918402 | 11-000-240-600-03-00-045 | 4557/STAPLES ADVANTAGE | 50 | 98.97 | | -GENERAL SUPPLIES - MMS | 09/16/2025 | C |
| | 26-02590 | 6039182398 | 11-000-240-600-03-00-045 | 4557/STAPLES ADVANTAGE | 50 | 454.97 | | -GENERAL SUPPLIES - MMS | 09/16/2025 | C |
| | | | Total For Check Number 83766 | | | $553.94 | | | | |

# Montgomery School District
# Check Register By Check Number

**for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,79,79 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 83767 | 26-00500 | 0229823951 | 11-000-213-600-15-00-045 | 5585/STAPLES ADVANTAGE | 50 | 146.64 | | SUPPLIES | 09/16/2025 | C |
| | 26-00489 | 6038312462 | 11-000-213-600-15-00-080 | 5585/STAPLES ADVANTAGE | 50 | 77.32 | | SUPPLIES | 09/16/2025 | C |
| | 26-00277 | 6037078533 | 11-000-222-600-05-00-030 | 5585/STAPLES ADVANTAGE | 50 | 293.02 | | SUPPLIES | 09/16/2025 | C |
| | 26-02055 | 6039353831 | 11-000-240-600-01-00-080 | 5585/STAPLES ADVANTAGE | 50 | 2,673.60 | | -GENERAL SUPPLIES - OHES | 09/16/2025 | C |
| | 26-02484 | 6039659688 | 11-000-240-600-01-00-080 | 5585/STAPLES ADVANTAGE | 50 | 192.54 | | -GENERAL SUPPLIES - OHES | 09/16/2025 | C |
| | 26-02596 | 6040173511 | 11-000-240-600-01-00-080 | 5585/STAPLES ADVANTAGE | 50 | 146.47 | | -GENERAL SUPPLIES - OHES | 09/16/2025 | C |
| | 26-00486 | 6038312483 | 11-000-240-600-01-00-080 | 5585/STAPLES ADVANTAGE | 50 | 826.93 | | SUPPLIES | 09/16/2025 | C |
| | 26-02512 | 6039861237 | 11-000-240-600-05-00-030 | 5585/STAPLES ADVANTAGE | 50 | 29.35 | | -GENERAL SUPPLIES - MHS | 09/16/2025 | C |
| | 26-02512 | 6039861230 | 11-000-240-600-05-00-030 | 5585/STAPLES ADVANTAGE | 50 | 9.29 | | -GENERAL SUPPLIES - MHS | 09/16/2025 | C |
| | 26-02512 | 6039861233 | 11-000-240-600-05-00-030 | 5585/STAPLES ADVANTAGE | 50 | 43.55 | | -GENERAL SUPPLIES - MHS | 09/16/2025 | C |
| | 26-00496 | 6037593887 | 11-000-263-610-14-00- | 5585/STAPLES ADVANTAGE | 50 | 83.45 | | SUPPLIES | 09/16/2025 | C |
| | 26-00286 | 6038312461 | 11-190-100-610-01-00-080 | 5585/STAPLES ADVANTAGE | 50 | 2,218.40 | | SUPPLIES | 09/16/2025 | C |
| | 26-02594 | 6039659685 | 11-190-100-610-01-41-080 | 5585/STAPLES ADVANTAGE | 50 | 631.96 | | SUPPLIES - OHES - MATH | 09/16/2025 | C |
| | 26-02600 | 6040099253 | 11-190-100-610-05-41-030 | 5585/STAPLES ADVANTAGE | 50 | 744.44 | | SUPPLIES - HS - MATH | 09/16/2025 | C |
| | 26-00275 | 6037078532 | 11-190-100-610-05-43-030 | 5585/STAPLES ADVANTAGE | 50 | 277.30 | | SUPPLIES | 09/16/2025 | C |
| | | | **Total For Check Number 83767** | | | **$8,394.26** | | | | |
| 83768 | 26-02564 | 6039353833 | 11-000-240-600-01-00-080 | 5585/STAPLES ADVANTAGE | 50 | 1,656.72 | | -GENERAL SUPPLIES - OHES | 09/16/2025 | C |
| | 26-02567 | 6040015042 | 11-000-240-600-05-00-030 | 5585/STAPLES ADVANTAGE | 50 | 12.39 | | -GENERAL SUPPLIES - MHS | 09/16/2025 | C |
| | 26-02567 | 6039861235 | 11-000-240-600-05-00-030 | 5585/STAPLES ADVANTAGE | 50 | 23.10 | | -GENERAL SUPPLIES - MHS | 09/16/2025 | C |
| | 26-02512 | 6040099252 | 11-000-240-600-05-00-030 | 5585/STAPLES ADVANTAGE | 50 | 8.50 | | -GENERAL SUPPLIES - MHS | 09/16/2025 | C |
| | 26-02673 | 6040903852 | 11-000-240-600-05-00-030 | 5585/STAPLES ADVANTAGE | 50 | 58.50 | | -GENERAL SUPPLIES - MHS | 09/16/2025 | C |
| | 26-00490 | 6038312492 | 11-230-100-610-01-00-080 | 5585/STAPLES ADVANTAGE | 50 | 25.05 | | SUPPLIES | 09/16/2025 | C |
| | | | **Total For Check Number 83768** | | | **$1,784.26** | | | | |
| 83769 | 26-02130 | SGS147 | 11-190-100-610-16-00-030 | 6685/STAPLES TECHNOLOGY SOLUTIONS | 50 | 63,419.18 | | Desktops & Projectors | 09/16/2025 | C |
| | 25-04034 | SFN356 | 11-190-100-610-16-00-045 | 6685/STAPLES TECHNOLOGY SOLUTIONS | 50 | 119,036.82 | | Chromebooks - 5th Grade | 09/16/2025 | C |
| | 26-02130 | SGS147 | 11-190-100-610-16-00-080 | 6685/STAPLES TECHNOLOGY SOLUTIONS | 50 | 34,702.69 | | Desktops & Projectors | 09/16/2025 | C |
| | 26-02130 | SGS147 | 11-190-100-610-16-00-105 | 6685/STAPLES TECHNOLOGY SOLUTIONS | 50 | 34,702.69 | | Desktops & Projectors | 09/16/2025 | C |
| | | | **Total For Check Number 83769** | | | **$251,861.38** | | | | |
| 83770 | 26-02500 | INV1382091.2 | 11-401-100-600-05-00-030 | 3001/STEVE WEISS MUSIC | 50 | 212.00 | | SUPPLIES & MATERIALS -MH | 09/16/2025 | C |
| | | | **Total For Check Number 83770** | | | **$212.00** | | | | |
| 83771 | 25-A1654 | 25140 | 11-000-261-420-14-04-000 | 4737/STROBER-WRIGHT ROOFING INC. | 50 | 1,051.05 | | roof repairs | 09/16/2025 | C |
| | 25-A1654 | 25140 | 11-000-261-420-14-05-000 | 4737/STROBER-WRIGHT ROOFING | 50 | 9,961.05 | | roof repairs | 09/16/2025 | C |

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for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,79,79 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 |
|---|---|---|---|---|---|---|---|---|---|
| 83771 | | | | INC. | | | | | |
| | | | Total For Check Number 83771 | | | $11,012.10 | | | |
| 83772 | 26-02628 | 50895 | 11-000-213-600-15-00-030 | 5633/TEAM LIFE, INC. | 50 | 25,088.00 | SUPPLIES-AEDs | 09/16/2025 | C |
| | | | Total For Check Number 83772 | | | $25,088.00 | | | |
| 83773 | 26-02604 | INV71840 | 11-190-100-610-02-41-105 | 7464/THE MATH LEARNING CENTER | 50 | 5,179.68 | SUPPLIES - VES - MATH | 09/16/2025 | C |
| | | | Total For Check Number 83773 | | | $5,179.68 | | | |
| 83774 | 26-00295 | 767504 | 11-000-270-615-12-00- | 5191/UNITED SUPPLY CORP. | 50 | 64.58 | SUPPLIES | 09/16/2025 | C |
| | 26-00436 | 767745 | 11-190-100-610-01-40-080 | 5191/UNITED SUPPLY CORP. | 50 | 63.76 | SUPPLIES | 09/16/2025 | C |
| | 26-02313 | 786366 | 11-190-100-610-01-41-080 | 5191/UNITED SUPPLY CORP. | 50 | 707.68 | SUPPLIES - OHES - MATH | 09/16/2025 | C |
| | 26-02575 | 787027 | 11-190-100-610-02-42-105 | 5191/UNITED SUPPLY CORP. | 50 | 157.00 | SUPPLIES - VES - SCIENCE | 09/16/2025 | C |
| | 26-02578 | 787034 | 11-190-100-610-02-43-105 | 5191/UNITED SUPPLY CORP. | 50 | 221.15 | SUPPLIES - VES -LANG ART | 09/16/2025 | C |
| | 26-00308 | 767086 | 11-190-100-610-03-44-045 | 5191/UNITED SUPPLY CORP. | 50 | 160.96 | SUPPLIES | 09/16/2025 | C |
| | 26-00648 | 767403 | 11-190-100-610-05-42-030 | 5191/UNITED SUPPLY CORP. | 50 | 130.80 | SUPPLIES | 09/16/2025 | C |
| | 26-02563 | 786620 | 11-190-100-610-05-46-030 | 5191/UNITED SUPPLY CORP. | 50 | 1,135.25 | SUPPLIES - HS - HTH & PE | 09/16/2025 | C |
| | 26-00302 | 767300 | 11-190-100-610-05-50-030 | 5191/UNITED SUPPLY CORP. | 50 | 124.97 | SUPPLIES | 09/16/2025 | C |
| | 26-00637 | 767686 | 11-230-100-610-01-00-080 | 5191/UNITED SUPPLY CORP. | 50 | 39.83 | SUPPLIES | 09/16/2025 | C |
| | | | Total For Check Number 83774 | | | $2,805.98 | | | |
| 83775 | 26-02752 | CV-9726-003 2-0037 | 11-000-223-500-11-52- | 8245/UW-MADISON/PLACE | 50 | 725.00 | TRAVEL - INS SVC | 09/16/2025 | C |
| | | | Total For Check Number 83775 | | | $725.00 | | | |
| 83776 | 26-00366 | 255210660 | 11-190-100-610-01-44-080 | 5429/W. B. MASON CO. INC. | 50 | 25.60 | SUPPLIES | 09/16/2025 | C |
| | 26-00366 | 255682508 | 11-190-100-610-01-44-080 | 5429/W. B. MASON CO. INC. | 50 | 8.79 | SUPPLIES | 09/16/2025 | C |
| | 26-00366 | 255182691 | 11-190-100-610-01-44-080 | 5429/W. B. MASON CO. INC. | 50 | 552.04 | SUPPLIES | 09/16/2025 | C |
| | 26-00366 | 256289514 | 11-190-100-610-01-44-080 | 5429/W. B. MASON CO. INC. | 50 | 38.22 | SUPPLIES | 09/16/2025 | C |
| | 26-00400 | 255383238 | 11-190-100-610-03-44-045 | 5429/W. B. MASON CO. INC. | 50 | 108.70 | SUPPLIES | 09/16/2025 | C |
| | | | Total For Check Number 83776 | | | $733.35 | | | |
| 83777 | 26-02712 | 830049367 | 11-000-261-610-14-04-000 | 5694/WW GRAINGER, INC. | 50 | 1,034.10 | Textured Pads for sidewalk | 09/16/2025 | C |
| | 26-A2053 | 9616007903 | 11-000-261-610-14-05-000 | 5694/WW GRAINGER, INC. | 50 | 172.22 | GENERAL SUPPLIES | 09/16/2025 | C |
| | 26-A2053 | 9530957415 BAL DUE | 11-000-261-610-14-05-000 | 5694/WW GRAINGER, INC. | 50 | 2.79 | GENERAL SUPPLIES | 09/16/2025 | C |
| | 26-A2053 | 9605907691 | 11-000-261-610-14-05-000 | 5694/WW GRAINGER, INC. | 50 | 436.80 | GENERAL SUPPLIES | 09/16/2025 | C |
| | 26-A2053 | 9614853688 | 11-000-261-610-14-05-000 | 5694/WW GRAINGER, INC. | 50 | 155.85 | GENERAL SUPPLIES | 09/16/2025 | C |
| | 26-A2053 | 9615727022 | 11-000-261-610-14-05-000 | 5694/WW GRAINGER, INC. | 50 | -100.00 | Credit 9620111600 | 09/16/2025 | C |
| | 26-02638 | 9605907683 | 11-000-262-610-14-00- | 5694/WW GRAINGER, INC. | 50 | 944.57 | Custodial Supplies 25/26 | 09/16/2025 | C |
| | 26-02828 | 9627382774 | 11-000-262-610-14-00- | 5694/WW GRAINGER, INC. | 50 | 10,188.00 | Toilet Paper for HS | 09/16/2025 | C |
| | 26-02638 | 9605907675 | 11-000-262-610-14-00- | 5694/WW GRAINGER, INC. | 50 | 4,936.35 | Custodial Supplies 25/26 | 09/16/2025 | C |

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|---|---|---|---|---|---|---|---|---|---|
| **UNPOSTED CHECKS** | | | | | | | | | |
| 83777 | 26-02831 | 9626766035 | 11-000-262-610-14-00- | 5694/WW GRAINGER, INC. | 50 | 5,094.00 | Toilet Paper Orchard Hill | 09/16/2025 | C |
| | 26-02830 | 9626766027 | 11-000-262-610-14-00- | 5694/WW GRAINGER, INC. | 50 | 5,094.00 | Toilet Paper Village | 09/16/2025 | C |
| | 26-02531 | 9607612554 | 11-000-263-610-14-00- | 5694/WW GRAINGER, INC. | 50 | 2,235.60 | outdoor benches | 09/16/2025 | C |
| | | | **Total For Check Number 83777** | | | **$30,194.28** | | | |
| 83778 | 26-A2053 | 9615727022 | 11-000-261-610-14-05-000 | 5694/WW GRAINGER, INC. | 50 | 349.70 | GENERAL SUPPLIES | 09/16/2025 | C |
| | | | **Total For Check Number 83778** | | | **$349.70** | | | |
| | | **Total for Accounts Payable Check Series #1** | | | | **$1,570,687.05** | | | |

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|---|---|---|---|---|---|---|---|---|---|

## UNPOSTED CHECKS

### Hand 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 |
|---|---|---|---|---|---|---|---|---|---|
| * 99051525 | Non A/P Chk | | DB90-471-20, CR90-101- | 4352/NJ FAMILY SUPPORT PAYMENT CTR | 60 | 998.84 | NJ FAMILY SUPPORT PYMT | 09/15/2025 | H |
| | | | **Total For Check Number 99051525** | | | **$998.84** | | | |
| * 99091525 | Non A/P Chk | | DB90-471-44, CR90-101- | 4055/MONTGOMERY BOARD OF EDUCATION | 60 | 164,602.98 | HEALTH BEN CONTRIB CALC | 09/15/2025 | H |
| | Non A/P Chk | | DB90-471-26, CR90-101- | 4376/SUMMER PAY | 60 | 136,538.45 | SUMMER PAY DEDUCTED | 09/15/2025 | H |
| | Non A/P Chk | | DB90-471-30, CR90-101- | 4379/INTERNAL REVENUE SERVICE | 60 | 246,463.58 | FEDERAL TAX | 09/15/2025 | H |
| | Non A/P Chk | | DB90-471-31, CR90-101- | 4379/INTERNAL REVENUE SERVICE | 60 | 330,489.76 | FICA | 09/15/2025 | H |
| | Non A/P Chk | | DB90-471-31, CR90-101- | 4379/INTERNAL REVENUE SERVICE | 60 | 77,291.93 | MEDI | 09/15/2025 | H |
| | Non A/P Chk | | DB90-471-34, CR90-101- | 4380/STATE OF PA WITHHOLDING TAX | 60 | 3,476.26 | STATE PA | 09/15/2025 | H |
| | Non A/P Chk | | DB90-471-33, CR90-101- | 4407/NEW JERSEY GIT | 60 | 108,363.85 | NJ STATE A | 09/15/2025 | H |
| | Non A/P Chk | | DB90-471-32, CR90-101- | 4428/UNEMPLOYMENT BANK ACCT | 60 | 11,829.72 | SUI | 09/15/2025 | H |
| | Non A/P Chk | | DB90-471-42, CR90-101- | 4629/FLEX SPEND ACCOUNT | 60 | 11,274.92 | FLEX MEDICAL NEW -4/2024 | 09/15/2025 | H |
| | Non A/P Chk | | DB90-471-46, CR90-101- | 4831/PRUDENTIAL RETIREMENT CTR | 60 | 2,127.60 | DCRP PENSION | 09/15/2025 | H |
| | Non A/P Chk | | DB90-471-15, CR90-101- | 7675/OMNI - AGENCY | 60 | 91,754.45 | AXA EQUITABLE TSA | 09/15/2025 | H |
| | Non A/P Chk | | DB90-471-35, CR90-101- | 8018/PHILADELPHIA DEPT OF REVENUE | 60 | 194.56 | PHILADELPHIA TAX | 09/15/2025 | H |
| | | | **Total For Check Number 99091525** | | | **$1,184,408.06** | | | |

**Total for Hand Checks** **$1,185,406.90**

**Total Unposted Checks** **$2,756,093.95**

# Montgomery School District
# Check Register By Check Number
**for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,79,79 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 | | $825.00 | | | $825.00 |
| 10 | 11 | $1,463,596.04 | | | | $1,463,596.04 |
| 10 | 12 | $96,724.42 | | | | $96,724.42 |
| Fund 10 | TOTAL | $1,560,320.46 | $825.00 | | | $1,561,145.46 |
| 20 | 20 | $9,480.00 | | | | $9,480.00 |
| 60 | 60 | $61.59 | | | | $61.59 |
| 90 | 90 | | | | $1,185,406.90 | $1,185,406.90 |
| GRAND | TOTAL | $1,569,862.05 | $825.00 | $0.00 | $1,185,406.90 | $2,756,093.95 |

*** 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 Posted Checks : All Cycles

## POSTED 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| * 8292025 | PRPO2526 | | 11-000-213-100-10-SR-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 262.16 | | SUMMER WORK PS - MHS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-213-100-10-SR-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 262.16 | | SUMMER WORK PS - LMS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-213-100-10-SR-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,048.64 | | SUMMER WORK PS - UMS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-213-100-10-SR-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 393.24 | | SUMMER WORK PS - OHES | 08/29/2025 | H |
| | PRPO2526 | | 11-000-213-100-10-SR-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 262.16 | | SUMMER WORK PS - VES | 08/29/2025 | H |
| | PRPO2526 | | 11-000-213-100-15-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 2,212.25 | | SALARIES - NURSES MHS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-213-100-15-SR-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 5,992.85 | | SUMMER WORK - REG MHS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-213-100-15-SR-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 781.00 | | SUMMER WORK - REG LMS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-213-100-15-SR-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 2,616.60 | | SUMMER WORK - REG UMS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-216-100-10-SR-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,048.64 | | SAL-REL.SVCS.SUMMER MHS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-216-100-10-SR-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,343.57 | | SAL-REL.SVCS.SUMMER LMS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-216-100-10-SR-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,212.49 | | SAL-REL.SVCS.SUMMER UMS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-216-100-10-SR-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 3,530.20 | | SAL-REL.SVCS.SUMMER OHES | 08/29/2025 | H |
| | PRPO2526 | | 11-000-216-100-10-SR-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,409.11 | | SAL-REL.SVCS.SUMMER VES | 08/29/2025 | H |
| | PRPO2526 | | 11-000-218-104-22-ST-SR | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 10,478.54 | | STARRS - SUMMER | 08/29/2025 | H |
| | PRPO2526 | | 11-000-218-105-05-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 4,973.99 | | SAL- SEC GUIDANCE | 08/29/2025 | H |
| | PRPO2526 | | 11-000-218-110-19-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 583.34 | | SASI COORDINATOR MHS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-218-110-19-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 583.33 | | SASI COORDINATOR LMS | 08/29/2025 | H |

# Montgomery School District
## Check Register By Check Number
for Batch 80 and Posted Checks : All Cycles

| Check # | PO # | Invoice Number | Account Number | Vendor No./ Vendor Name/Remit to Vendor | Ba-tch | Check Amount | Check Multi | Check Description or Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|---|
| **POSTED CHECKS** | | | | | | | | | | |
| 8292025 | PRPO2526 | | 11-000-218-110-19-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 583.33 | | SASI COORDINATOR UMS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-218-110-19-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 583.33 | | SASI COORDINATOR OHES | 08/29/2025 | H |
| | PRPO2526 | | 11-000-218-110-19-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 583.33 | | SASI COORDINATOR VES | 08/29/2025 | H |
| | PRPO2526 | | 11-000-219-104-10-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,198.66 | | SAL CST - MHS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-219-104-10-SR-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 603.65 | | SAL - CST SUMMER MHS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-219-104-10-SR-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,045.23 | | SAL - CST SUMMER UMS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-219-104-10-SR-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 7,791.79 | | SAL - CST SUMMER OHES | 08/29/2025 | H |
| | PRPO2526 | | 11-000-219-104-10-SR-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 914.30 | | SAL - CST SUMMER VES | 08/29/2025 | H |
| | PRPO2526 | | 11-000-219-105-10-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 3,343.06 | | SAL - SEC CST MHS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-219-105-10-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 737.10 | | SAL - SEC CST LMS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-219-105-10-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 737.10 | | SAL - SEC CST UMS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-219-105-10-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 737.10 | | SAL - SEC CST OHES | 08/29/2025 | H |
| | PRPO2526 | | 11-000-219-105-10-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 737.10 | | SAL - SEC CST VES | 08/29/2025 | H |
| | PRPO2526 | | 11-000-219-110-10-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 45.00 | | SAL - OTHER CST LMS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-219-110-10-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 30.00 | | SAL - OTHER CST UMS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-219-110-10-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 277.50 | | SAL - OTHER CST OHES | 08/29/2025 | H |
| | PRPO2526 | | 11-000-221-102-11-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 7,339.82 | | SAL- SUPERVISORS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-221-104-11-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 5,576.00 | | SAL- CURR WRITING MHS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-221-104-11-00-070 | 3224/MONTGOMERY BD.OF ED. | 80 | 1,632.00 | | SAL- CURR WRITING UMS | 08/29/2025 | H |


* Break in Chk. # Sequence

# Montgomery School District

## Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

## POSTED 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 8292025 | | | | PAYROLL | | | | | | |
| 8292025 | PRPO2526 | | 11-000-221-104-11-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 2,856.00 | | SAL- CURR WRITING OHES | 08/29/2025 | H |
| | PRPO2526 | | 11-000-221-104-11-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 5,712.00 | | SAL- CURR WRITING VES | 08/29/2025 | H |
| | PRPO2526 | | 11-000-222-101-18-SR-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,022.20 | | SALARIES UMS | 08/29/2025 | 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 | 08/29/2025 | 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 | 08/29/2025 | 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 | 08/29/2025 | 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 | 08/29/2025 | 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 | 08/29/2025 | H |
| | PRPO2526 | | 11-000-222-110-16-SR- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 2,271.88 | | SAL- TECHS. SUMMER | 08/29/2025 | H |
| | PRPO2526 | | 11-000-223-102-11-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 13,526.74 | | -DIRECTORS/SUPERVISORS O | 08/29/2025 | H |
| | PRPO2526 | | 11-000-230-100-06-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 39,310.29 | | -SUPERINTENDENT/SECRETAR | 08/29/2025 | H |
| | PRPO2526 | | 11-000-240-103-19-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 40,215.21 | | SALARY OF PRIN S/A MHS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-240-103-19-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 13,728.09 | | SALARY OF PRIN S/A LMS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-240-103-19-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 10,812.50 | | SALARY OF PRIN S/A UMS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-240-103-19-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 12,804.29 | | SALARY OF PRIN S/A OHES | 08/29/2025 | H |
| | PRPO2526 | | 11-000-240-103-19-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 14,048.25 | | SALARY OF PRIN S/A VES | 08/29/2025 | H |
| | PRPO2526 | | 11-000-240-104-05-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 3,268.41 | | -SUPERVISORS - MHS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-240-104-10-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,608.65 | | DIRECTOR SP SVC - MHS | 08/29/2025 | H |


* Break in Chk. # Sequence

# Montgomery School District
# Check Register By Check Number
for Batch 80 and Posted Checks : All Cycles

| 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 |
|---|---|---|---|---|---|---|---|---|---|

## POSTED 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 |
|---|---|---|---|---|---|---|---|---|---|
| 8292025 | PRPO2526 | | 11-000-240-104-10-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,608.67 | DIRECTOR SP SVC - LMS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-240-104-10-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,608.67 | DIRECTOR SP SVC - UMS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-240-104-10-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,608.67 | DIRECTOR SP SVC - OHES | 08/29/2025 | H |
| | PRPO2526 | | 11-000-240-104-10-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,608.67 | DIRECTOR SP SVC - VES | 08/29/2025 | H |
| | PRPO2526 | | 11-000-240-104-11-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 2,065.45 | SALARY OTHER PROFES MHS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-240-104-11-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 627.06 | SALARY OTHER PROFES LMS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-240-104-11-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 2,065.45 | SALARY OTHER PROFES UMS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-240-104-11-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 627.06 | SALARY OTHER PROFES OHES | 08/29/2025 | H |
| | PRPO2526 | | 11-000-240-104-11-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 627.06 | SALARY OTHER PROFES VES | 08/29/2025 | H |
| | PRPO2526 | | 11-000-240-105-01-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 5,211.90 | SAL SECRETARIAL/C OHES | 08/29/2025 | H |
| | PRPO2526 | | 11-000-240-105-02-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 5,111.49 | SAL SECRETARIAL/C VES | 08/29/2025 | H |
| | PRPO2526 | | 11-000-240-105-03-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 4,963.16 | SAL SECRETARIAL/C LMS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-240-105-04-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 5,060.24 | SAL SECRETARIAL/C UMS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-240-105-05-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 10,178.39 | SAL SECRETARIAL/C MHS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-251-100-07-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 24,585.35 | -BUSINESS ADMINISTRATOR | 08/29/2025 | H |
| | PRPO2526 | | 11-000-251-100-09-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 9,280.99 | -PERSONNEL OFFICE | 08/29/2025 | H |
| | PRPO2526 | | 11-000-251-100-09-SB- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 123.92 | SALARY-HR SUMMER | 08/29/2025 | H |
| | PRPO2526 | | 11-000-252-100-16-00-000 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 2,403.69 | -TECHNOLOGY | 08/29/2025 | H |
| | PRPO2526 | | 11-000-261-100-14-00- | 3224/MONTGOMERY BD.OF ED. | 80 | 24,162.39 | SALARIES - MAINTENANCE | 08/29/2025 | H |

# Montgomery School District
# Check Register By Check Number

**for Batch 80 and Posted Checks : All Cycles**

| 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 |
|---|---|---|---|---|---|---|---|---|---|

## POSTED 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 |
|---|---|---|---|---|---|---|---|---|---|
| 8292025 | | | | PAYROLL | | | | | |
| 8292025 | PRPO2526 | | 11-000-262-100-14-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 88,384.05 | -CUSTODIANS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-262-100-14-OT- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 5,712.53 | -OVERTIME/SUBSTITUTES | 08/29/2025 | H |
| | PRPO2526 | | 11-000-263-100-14-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 12,590.96 | -GROUNDS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-266-100-21-00-000 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 4,749.75 | SALARIES-SECURITY | 08/29/2025 | H |
| | PRPO2526 | | 11-000-270-107-12-SR- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 928.44 | -AIDES - SUMMER WORK | 08/29/2025 | H |
| | PRPO2526 | | 11-000-270-160-12-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 21,045.70 | REGULAR CONTRACT SALARIE | 08/29/2025 | H |
| | PRPO2526 | | 11-000-270-160-12-EP- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 8,748.65 | -REGULAR - EXTRA PAY | 08/29/2025 | H |
| | PRPO2526 | | 11-000-270-161-12-SR- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 6,459.25 | -SUMMER RUNS - DRIVERS | 08/29/2025 | H |
| | PRPO2526 | | 11-000-270-162-12-EP- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 63.56 | CO-CURRICULAR- EX PAY | 08/29/2025 | H |
| | PRPO2526 | | 11-000-270-162-12-SR- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 113.18 | SUMMER ATHLETIC/CO-CUR | 08/29/2025 | H |
| | PRPO2526 | | 11-000-291-290-07-AC- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 291.68 | -ANNUITY CONTRIBUTIONS | 08/29/2025 | H |
| | PRPO2526 | | 11-140-100-101-05-40-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,306.37 | SAL TCHRS 9/12 MUSIC | 08/29/2025 | H |
| | PRPO2526 | | 11-140-100-101-05-41-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,361.83 | SAL-TCHRS 9/12 MATH | 08/29/2025 | H |
| | PRPO2526 | | 11-204-100-101-10-SR-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 5,767.52 | SUMMER EXTEND MHS | 08/29/2025 | H |
| | PRPO2526 | | 11-204-100-101-10-SR-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 4,325.64 | SUMMER EXTEND LMS | 08/29/2025 | H |
| | PRPO2526 | | 11-204-100-101-10-SR-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,441.88 | SUMMER EXTEND UMS | 08/29/2025 | H |
| | PRPO2526 | | 11-204-100-101-10-SR-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 4,030.71 | SUMMER EXTEND OHES | 08/29/2025 | H |
| | PRPO2526 | | 11-204-100-101-10-SR-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 5,210.43 | SUMMER EXTEND VES | 08/29/2025 | H |

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

| 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 |
|---|---|---|---|---|---|---|---|---|---|

## POSTED 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 |
|---|---|---|---|---|---|---|---|---|---|
| 8292025 | PRPO2526 | | 11-204-100-106-10-SR-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 902.34 | SUMMER EXT SAL AIDE MHS | 08/29/2025 | H |
| | PRPO2526 | | 11-204-100-106-10-SR-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 401.04 | SUMMER EXT SAL AIDE LMS | 08/29/2025 | H |
| | PRPO2526 | | 11-204-100-106-10-SR-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 401.04 | SUMMER EXT SAL AIDE UMS | 08/29/2025 | H |
| | PRPO2526 | | 11-204-100-106-10-SR-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 401.04 | SUMMER EXT SAL AIDE OHES | 08/29/2025 | H |
| | PRPO2526 | | 11-204-100-106-10-SR-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 395.47 | SUMMER EXT SAL AIDE VES | 08/29/2025 | H |
| | PRPO2526 | | 11-214-100-101-10-SR-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 2,883.76 | SALARIES-SUMMER EXT LMS | 08/29/2025 | H |
| | PRPO2526 | | 11-214-100-101-10-SR-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,441.88 | SUMMER VES AUT | 08/29/2025 | H |
| | PRPO2526 | | 11-214-100-101-10-SR-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 2,818.22 | SALARIES-SUMMER EXT OHES | 08/29/2025 | H |
| | PRPO2526 | | 11-214-100-101-10-SR-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 557.09 | SALARIES-SUMMER EXT VES | 08/29/2025 | H |
| | PRPO2526 | | 11-214-100-106-10-SR-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 802.08 | SUMMER AUTISM AIDES | 08/29/2025 | H |
| | PRPO2526 | | 11-214-100-106-10-SR-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 757.52 | SALARIES-SUMMER EXT LMS | 08/29/2025 | H |
| | PRPO2526 | | 11-214-100-106-10-SR-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 401.04 | AUTISM SUMMER | 08/29/2025 | H |
| | PRPO2526 | | 11-214-100-106-10-SR-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 401.04 | SALARIES-SUMMER EXT OHES | 08/29/2025 | H |
| | PRPO2526 | | 11-214-100-106-10-SR-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,904.94 | SALARIES-SUMMER EXT VES | 08/29/2025 | H |
| | PRPO2526 | | 11-215-100-101-10-SR-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 4,325.64 | SALARIES - SUMMER EXTEND | 08/29/2025 | H |
| | PRPO2526 | | 11-215-100-106-10-SR-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 4,511.70 | SALARIES - SUMMER EXTEND | 08/29/2025 | H |
| | PRPO2526 | | 11-230-100-101-11-SR-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,671.27 | SUMMER WORK BSI MHS | 08/29/2025 | H |
| | PRPO2526 | | 11-230-100-101-11-SR-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 393.24 | SUMMER WORK BSI UMS | 08/29/2025 | H |
| | PRPO2526 | | 11-230-100-101-11-SR-080 | 3224/MONTGOMERY BD.OF ED. | 80 | 2,556.06 | SUMMER WORK BSI OHES | 08/29/2025 | H |

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

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| **POSTED CHECKS** | | | | | | | | | | |
| 8292025 | | | | PAYROLL | | | | | | |
| 8292025 | PRPO2526 | | 11-230-100-101-11-SR-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 786.48 | | SUMMER WORK BSI VES | 08/29/2025 | H |
| | PRPO2526 | | 11-402-100-100-17-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 2,605.95 | | ATHLETIC CONT SALARY MHS | 08/29/2025 | H |
| | PRPO2526 | | 11-402-100-100-17-CH-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 60.00 | | CHAPERONES MHS | 08/29/2025 | H |
| | PRPO2526 | | 11-402-100-100-17-SR-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 5,358.71 | | SUMMER/EXTRA WK MHS | 08/29/2025 | H |
| | PRPO2526 | | 11-403-100-101-10-SR-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 262.16 | | OTHER SUMMER SALARY LMS | 08/29/2025 | H |
| | PRPO2526 | | 11-403-100-101-10-SR-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 262.16 | | OTHER SUMMER SALARY UMS | 08/29/2025 | H |
| | PRPO2526 | | 11-403-100-101-10-SR-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 196.62 | | OTHER SUMMER SALARY VES | 08/29/2025 | H |
| | PRPO2526 | | 60-990-320-100-20-12- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,632.30 | | SOAR TRANS. SALARY | 08/29/2025 | H |
| | | | **Total For Check Number 8292025** | | | **$559,440.13** | | | | |
| | **Total for Hand Checks** | | | | | **$559,440.13** | | | | |
| | | | | **Total Posted Checks** | | **$559,440.13** | | | | |

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

**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 | | | $557,807.83 | | $557,807.83 |
| | 60 | 60 | | | $1,632.30 | | $1,632.30 |
| | GRAND | TOTAL | $0.00 | $0.00 | $559,440.13 | $0.00 | $559,440.13 |

*** 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

| 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 |
|---|---|---|---|---|---|---|---|---|---|

## UNPOSTED CHECKS

### Hand 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 |
|---|---|---|---|---|---|---|---|---|---|
| 9152025 | PRPO2526 | | 11-000-213-100-15-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 11,045.75 | SALARIES - NURSES MHS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-213-100-15-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 6,456.25 | SALARIES - NURSES LMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-213-100-15-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 6,912.25 | SALARIES - NURSES UMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-213-100-15-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 7,029.75 | SALARIES - NURSES OHES | 09/15/2025 | H |
| | PRPO2526 | | 11-000-213-100-15-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 7,507.25 | SALARIES - NURSES VES | 09/15/2025 | H |
| | PRPO2526 | | 11-000-213-100-15-SR-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 4,882.25 | SUMMER WORK - REG MHS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-213-100-15-SR-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,171.50 | SUMMER WORK - REG LMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-213-100-15-SR-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 3,488.80 | SUMMER WORK - REG UMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-213-100-15-SR-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 991.20 | SUMMER WORK - REG VES | 09/15/2025 | H |
| | PRPO2526 | | 11-000-216-100-10-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 6,446.79 | SAL-RELATED SVCS MHS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-216-100-10-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 8,096.74 | SAL-RELATED SVCS LMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-216-100-10-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 5,723.70 | SAL-RELATED SVCS UMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-216-100-10-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 27,706.36 | SAL-RELATED SVCS OHES | 09/15/2025 | H |
| | PRPO2526 | | 11-000-216-100-10-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 12,218.46 | SAL-RELATED SVCS VES | 09/15/2025 | H |
| | PRPO2526 | | 11-000-217-100-10-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 4,840.75 | SALARIES SERVICES MHS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-217-100-10-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 12,986.25 | SALARIES SERVICES LMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-217-100-10-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 9,540.00 | SALARIES SERVICES UMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-217-100-10-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 38,802.39 | SALARIES SERVICES OHS | 09/15/2025 | 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** | | | | | | | | | |
| 9152025 | PRPO2526 | | 11-000-217-100-10-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 22,998.00 | SALARIES SERVICES VES | 09/15/2025 | H |
| | PRPO2526 | | 11-000-217-100-10-EP-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 135.00 | AIDE EXTRA PAY MHS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-218-104-01-SR-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,954.40 | SAL - GUID SUMMER OHES | 09/15/2025 | H |
| | PRPO2526 | | 11-000-218-104-05-SR-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 20,072.08 | SAL- GUID SUMMER HS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-218-104-19-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 37,444.25 | SAL - GUIDANCE - MHS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-218-104-19-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 8,980.50 | SAL - GUIDANCE - LMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-218-104-19-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 10,270.75 | SAL - GUIDANCE - UMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-218-104-19-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 9,091.00 | SAL - GUIDANCE - OHES | 09/15/2025 | H |
| | PRPO2526 | | 11-000-218-104-19-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 10,313.25 | SAL - GUIDANCE - VES | 09/15/2025 | H |
| | PRPO2526 | | 11-000-218-104-19-00-KG | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 3,933.25 | FD KG GUIDANCE | 09/15/2025 | H |
| | PRPO2526 | | 11-000-218-104-22-ST-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 13,351.75 | STARRS SALARIES MHS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-218-104-22-ST-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 4,226.50 | STARRS SALARIES LMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-218-104-22-ST-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 4,158.25 | STARRS SALARIES UMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-218-104-22-ST-SR | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 9,061.19 | STARRS - SUMMER | 09/15/2025 | H |
| | PRPO2526 | | 11-000-218-105-05-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 4,973.99 | SAL- SEC GUIDANCE | 09/15/2025 | H |
| | PRPO2526 | | 11-000-218-110-19-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 583.34 | SASI COORDINATOR MHS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-218-110-19-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 583.33 | SASI COORDINATOR LMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-218-110-19-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 583.33 | SASI COORDINATOR UMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-218-110-19-00-080 | 3224/MONTGOMERY BD.OF ED. | 80 | 583.33 | SASI COORDINATOR OHES | 09/15/2025 | 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 | Batch | Check Amount | Check Description or Multi Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|
| 9152025 | | | | PAYROLL | | | | | |
| 9152025 | PRPO2526 | | 11-000-218-110-19-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 583.33 | SASI COORDINATOR VES | 09/15/2025 | H |
| | PRPO2526 | | 11-000-219-104-10-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 29,054.31 | SAL CST - MHS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-219-104-10-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 10,240.83 | SAL CST - LMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-219-104-10-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 10,011.83 | SAL CST - UMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-219-104-10-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 19,010.00 | SAL CST - OHES | 09/15/2025 | H |
| | PRPO2526 | | 11-000-219-104-10-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 9,182.25 | SAL CST - VES | 09/15/2025 | H |
| | PRPO2526 | | 11-000-219-104-10-SR-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 71.71 | SAL - CST SUMMER MHS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-219-104-10-SR-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 125.24 | SAL - CST SUMMER LMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-219-104-10-SR-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 921.88 | SAL - CST SUMMER UMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-219-104-10-SR-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 2,036.17 | SAL - CST SUMMER OHES | 09/15/2025 | H |
| | PRPO2526 | | 11-000-219-104-10-SR-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 636.05 | SAL - CST SUMMER VES | 09/15/2025 | H |
| | PRPO2526 | | 11-000-219-105-10-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 3,071.24 | SAL - SEC CST MHS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-219-105-10-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,548.27 | SAL - SEC CST LMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-219-105-10-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 465.27 | SAL - SEC CST UMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-219-105-10-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 2,631.27 | SAL - SEC CST OHES | 09/15/2025 | H |
| | PRPO2526 | | 11-000-219-105-10-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,548.27 | SAL - SEC CST VES | 09/15/2025 | H |
| | PRPO2526 | | 11-000-219-110-10-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 120.00 | SAL - OTHER CST MHS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-219-110-10-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 15.00 | SAL - OTHER CST LMS | 09/15/2025 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| 9152025 | PRPO2526 | | 11-000-219-110-10-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 180.00 | SAL - OTHER CST OHES | 09/15/2025 | H |
| | PRPO2526 | | 11-000-219-110-10-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 135.00 | SAL - OTHER CST VES | 09/15/2025 | H |
| | PRPO2526 | | 11-000-221-102-11-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 6,629.56 | SAL- SUPERVISORS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-221-104-11-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 3,468.00 | SAL- CURR WRITING LMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-221-104-11-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,292.00 | SAL- CURR WRITING UMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-222-100-18-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 4,158.25 | SAL LIBRARIANS MHS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-222-100-18-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 8,061.50 | SAL LIBRARIANS LMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-222-100-18-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 7,084.00 | SAL LIBRARIANS UMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-222-100-18-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 7,155.75 | SAL LIBRARIANS OHES | 09/15/2025 | H |
| | PRPO2526 | | 11-000-222-100-18-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 6,144.50 | SAL LIBRARIANS VES | 09/15/2025 | H |
| | PRPO2526 | | 11-000-222-101-18-SR-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,533.30 | SALARIES UMS | 09/15/2025 | 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 | 09/15/2025 | 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 | 09/15/2025 | 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 | 09/15/2025 | 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 | 09/15/2025 | 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 | 09/15/2025 | H |
| | PRPO2526 | | 11-000-222-110-16-SR- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,516.36 | SAL- TECHS. SUMMER | 09/15/2025 | H |
| | PRPO2526 | | 11-000-223-102-11-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 29,612.57 | -DIRECTORS/SUPERVISORS O | 09/15/2025 | H |
| | PRPO2526 | | 11-000-223-104-11-51-070 | 3224/MONTGOMERY BD.OF ED. | 80 | 40.00 | STAFF DEVELOPMENT UMS | 09/15/2025 | H |



* Break in Chk. # Sequence

# 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 | Batch | Check Amount | Check Multi | Description or Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|---|
| 9152025 | | | | PAYROLL | | | | | | |
| 9152025 | PRPO2526 | | 11-000-223-104-11-51-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 120.00 | | STAFF DEVELOPMENT OHES | 09/15/2025 | H |
| | PRPO2526 | | 11-000-223-104-11-51-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 60.00 | | STAFF DEVELOPMENT VES | 09/15/2025 | H |
| | PRPO2526 | | 11-000-230-100-06-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 39,310.29 | - | SUPERINTENDENT/SECRETAR | 09/15/2025 | H |
| | PRPO2526 | | 11-000-240-103-19-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 35,458.19 | | SALARY OF PRIN S/A MHS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-240-103-19-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 12,254.82 | | SALARY OF PRIN S/A LMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-240-103-19-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 10,812.50 | | SALARY OF PRIN S/A UMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-240-103-19-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 11,225.53 | | SALARY OF PRIN S/A OHES | 09/15/2025 | H |
| | PRPO2526 | | 11-000-240-103-19-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 12,827.74 | | SALARY OF PRIN S/A VES | 09/15/2025 | H |
| | PRPO2526 | | 11-000-240-104-05-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 12,532.84 | - | SUPERVISORS - MHS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-240-104-10-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,477.15 | | DIRECTOR SP SVC - MHS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-240-104-10-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,477.17 | | DIRECTOR SP SVC - LMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-240-104-10-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,477.17 | | DIRECTOR SP SVC - UMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-240-104-10-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,477.17 | | DIRECTOR SP SVC - OHES | 09/15/2025 | H |
| | PRPO2526 | | 11-000-240-104-10-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,477.17 | | DIRECTOR SP SVC - VES | 09/15/2025 | H |
| | PRPO2526 | | 11-000-240-104-11-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 2,419.47 | | SALARY OTHER PROFES MHS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-240-104-11-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 5,151.44 | | SALARY OTHER PROFES LMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-240-104-11-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 6,406.73 | | SALARY OTHER PROFES UMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-240-104-11-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 3,982.05 | | SALARY OTHER PROFES OHES | 09/15/2025 | H |


* Break in Chk. # Sequence

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| 9152025 | PRPO2526 | | 11-000-240-104-11-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 3,982.05 | SALARY OTHER PROFES VES | 09/15/2025 | H |
| | PRPO2526 | | 11-000-240-105-01-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 9,572.65 | SAL SECRETARIAL/C OHES | 09/15/2025 | H |
| | PRPO2526 | | 11-000-240-105-02-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 5,111.49 | SAL SECRETARIAL/C VES | 09/15/2025 | H |
| | PRPO2526 | | 11-000-240-105-03-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 4,963.16 | SAL SECRETARIAL/C LMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-240-105-04-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 7,305.24 | SAL SECRETARIAL/C UMS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-240-105-05-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 10,178.39 | SAL SECRETARIAL/C MHS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-251-100-07-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 28,084.80 | -BUSINESS ADMINISTRATOR | 09/15/2025 | H |
| | PRPO2526 | | 11-000-251-100-09-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 9,280.99 | -PERSONNEL OFFICE | 09/15/2025 | H |
| | PRPO2526 | | 11-000-251-100-09-SB- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 123.92 | SALARY-HR SUMMER | 09/15/2025 | H |
| | PRPO2526 | | 11-000-252-100-16-00-000 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 2,403.69 | -TECHNOLOGY | 09/15/2025 | H |
| | PRPO2526 | | 11-000-261-100-14-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 24,162.39 | SALARIES - MAINTENANCE | 09/15/2025 | H |
| | PRPO2526 | | 11-000-262-100-14-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 88,922.59 | -CUSTODIANS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-262-100-14-OT- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 6,994.19 | -OVERTIME/SUBSTITUTES | 09/15/2025 | H |
| | PRPO2526 | | 11-000-262-107-19-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 21,235.65 | SALARIES - NONINSTR AIDE | 09/15/2025 | H |
| | PRPO2526 | | 11-000-263-100-14-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 12,590.96 | -GROUNDS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-266-100-21-00-000 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 25,256.05 | SALARIES-SECURITY | 09/15/2025 | H |
| | PRPO2526 | | 11-000-270-107-12-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 11,708.25 | -AIDES - CONTRACTED | 09/15/2025 | H |
| | PRPO2526 | | 11-000-270-160-12-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 91,980.30 | REGULAR CONTRACT SALARIE | 09/15/2025 | H |
| | PRPO2526 | | 11-000-270-160-12-04- | 3224/MONTGOMERY BD.OF ED. | 80 | 2,224.80 | -VOCATIONAL RUNS - CONTR | 09/15/2025 | 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 | Batch | Check Amount | Check Description or Multi Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|
| **UNPOSTED CHECKS** | | | | | | | | | |
| 9152025 | | | | PAYROLL | | | | | |
| 9152025 | PRPO2526 | | 11-000-270-160-12-EP- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 4,943.03 | -REGULAR - EXTRA PAY | 09/15/2025 | H |
| | PRPO2526 | | 11-000-270-161-12-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 12,515.40 | SP ED DRIVERS - CONTRACT | 09/15/2025 | H |
| | PRPO2526 | | 11-000-270-161-12-SR- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 409.43 | -SUMMER RUNS - DRIVERS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-270-162-12-00- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 8,516.60 | -ATHLETICS | 09/15/2025 | H |
| | PRPO2526 | | 11-000-270-162-12-SR- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 2,431.73 | SUMMER ATHLETIC/CO-CUR | 09/15/2025 | H |
| | PRPO2526 | | 11-000-291-290-07-AC- | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 291.68 | -ANNUITY CONTRIBUTIONS | 09/15/2025 | H |
| | PRPO2526 | | 11-110-100-101-01-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 23,951.25 | SAL-KDN TCHRS | 09/15/2025 | H |
| | PRPO2526 | | 11-110-100-101-01-00-KG | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 31,063.75 | FD KINDERGARTEN | 09/15/2025 | H |
| | PRPO2526 | | 11-120-100-101-01-01-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 53,517.25 | SAL- TCHRS GRADE 1 | 09/15/2025 | H |
| | PRPO2526 | | 11-120-100-101-01-02-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 48,211.50 | SAL-TCHRS GRADE 2 | 09/15/2025 | H |
| | PRPO2526 | | 11-120-100-101-01-40-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 7,521.35 | OHES MUSIC TEACHERS | 09/15/2025 | H |
| | PRPO2526 | | 11-120-100-101-01-44-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 7,930.50 | OHES ART TEACHERS | 09/15/2025 | H |
| | PRPO2526 | | 11-120-100-101-01-46-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 17,547.50 | OHES PHYS ED TEACHERS | 09/15/2025 | H |
| | PRPO2526 | | 11-120-100-101-01-47-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 8,153.25 | OHES WORLD LANG TEACHERS | 09/15/2025 | H |
| | PRPO2526 | | 11-120-100-101-01-48-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 3,933.25 | OHES CROSS CONT TEACHERS | 09/15/2025 | H |
| | PRPO2526 | | 11-120-100-101-02-03-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 55,032.00 | SAL-TCHRS GRADE 3 | 09/15/2025 | H |
| | PRPO2526 | | 11-120-100-101-02-04-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 62,129.75 | SAL-TCHRS GRADE4 | 09/15/2025 | H |
| | PRPO2526 | | 11-120-100-101-02-40-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 12,931.55 | VES MUSIC TEACHERS | 09/15/2025 | H |


* Break in Chk. # Sequence

# 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 | Batch | Check Amount | Check Description or Multi Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|
| **UNPOSTED CHECKS** | | | | | | | | | |
| 9152025 | PRPO2526 | | 11-120-100-101-02-44-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 4,543.50 | VES ART TEACHERS | 09/15/2025 | H |
| | PRPO2526 | | 11-120-100-101-02-46-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 13,379.00 | VES PHYS ED TEACHERS | 09/15/2025 | H |
| | PRPO2526 | | 11-120-100-101-02-47-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 8,734.25 | VES WORLD LANG TEACHERS | 09/15/2025 | H |
| | PRPO2526 | | 11-120-100-101-02-48-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 4,843.50 | VES CROSS CONT TEACHERS | 09/15/2025 | H |
| | PRPO2526 | | 11-120-100-101-03-05-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 74,051.75 | SAL-TCHRS GRADE 5 | 09/15/2025 | H |
| | PRPO2526 | | 11-120-100-101-03-40-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 25,812.13 | LMS MUSIC TEACHERS | 09/15/2025 | H |
| | PRPO2526 | | 11-120-100-101-03-44-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 4,078.25 | LMS ART TEACHERS | 09/15/2025 | H |
| | PRPO2526 | | 11-120-100-101-03-46-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 18,879.00 | LMS HPE TEACHERS | 09/15/2025 | H |
| | PRPO2526 | | 11-120-100-101-03-47-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 4,361.00 | LMS WORLD LANG TEACHERS | 09/15/2025 | H |
| | PRPO2526 | | 11-120-100-101-03-48-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 13,859.50 | LMS CROSS CONT TEACHERS | 09/15/2025 | H |
| | PRPO2526 | | 11-130-100-101-03-06-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 84,681.00 | SAL-TCHRS GRADE 6 | 09/15/2025 | H |
| | PRPO2526 | | 11-130-100-101-03-40-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,776.62 | LMS SAL. OF MUSIC GR. 6 | 09/15/2025 | H |
| | PRPO2526 | | 11-130-100-101-04-40-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 21,275.57 | UMS MUSIC TEACHERS | 09/15/2025 | H |
| | PRPO2526 | | 11-130-100-101-04-41-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 33,992.80 | SAL-TCHRS MATH | 09/15/2025 | H |
| | PRPO2526 | | 11-130-100-101-04-42-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 27,990.00 | SAL-TCHRS SCIENCE | 09/15/2025 | H |
| | PRPO2526 | | 11-130-100-101-04-43-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 28,204.50 | SAL-TCHRS LANG ARTS | 09/15/2025 | H |
| | PRPO2526 | | 11-130-100-101-04-44-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 8,565.75 | SAL-TCHRS ART | 09/15/2025 | H |
| | PRPO2526 | | 11-130-100-101-04-45-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 25,664.55 | SAL-TCHRS SOC ST | 09/15/2025 | H |
| | PRPO2526 | | 11-130-100-101-04-46-070 | 3224/MONTGOMERY BD.OF ED. | 80 | 26,085.15 | SAL-TCHRS PHYS ED | 09/15/2025 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|
| 9152025 | | | | PAYROLL | | | | | | |
| 9152025 | PRPO2526 | | 11-130-100-101-04-47-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 26,925.62 | | SAL-TCHRS WORLD LANG | 09/15/2025 | H |
| | PRPO2526 | | 11-130-100-101-04-48-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 27,903.45 | | SAL-TCHRS CROSS CONT | 09/15/2025 | H |
| | PRPO2526 | | 11-140-100-101-05-40-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 16,407.60 | | SAL TCHRS 9/12 MUSIC | 09/15/2025 | H |
| | PRPO2526 | | 11-140-100-101-05-41-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 74,331.48 | | SAL-TCHRS 9/12 MATH | 09/15/2025 | H |
| | PRPO2526 | | 11-140-100-101-05-42-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 72,916.14 | | SAL-TCHRS 9/12 SCI | 09/15/2025 | H |
| | PRPO2526 | | 11-140-100-101-05-43-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 70,852.30 | | SAL-TCHRS 9/12 LANG | 09/15/2025 | H |
| | PRPO2526 | | 11-140-100-101-05-44-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 14,428.00 | | SAL-TCHRS 9/12 ART | 09/15/2025 | H |
| | PRPO2526 | | 11-140-100-101-05-45-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 73,171.54 | | SAL-TCHRS 9/12 SOC ST | 09/15/2025 | H |
| | PRPO2526 | | 11-140-100-101-05-46-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 52,924.00 | | SAL-TCHRS 9/12 PE | 09/15/2025 | H |
| | PRPO2526 | | 11-140-100-101-05-47-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 47,874.31 | | SAL-TCHRS 9/12 WL | 09/15/2025 | H |
| | PRPO2526 | | 11-140-100-101-05-48-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 29,020.45 | | SAL-TCHRS 9/12 CC | 09/15/2025 | H |
| | PRPO2526 | | 11-204-100-101-10-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 17,829.50 | | SAL TCHRS LLD MHS | 09/15/2025 | H |
| | PRPO2526 | | 11-204-100-101-10-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 9,891.05 | | SAL TCHRS LLD LMS | 09/15/2025 | H |
| | PRPO2526 | | 11-204-100-101-10-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 4,114.00 | | SAL TCHRS LLD OHES | 09/15/2025 | H |
| | PRPO2526 | | 11-204-100-101-10-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 4,569.75 | | SAL TCHRS LLD VES | 09/15/2025 | H |
| | PRPO2526 | | 11-204-100-106-10-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 7,277.30 | | SAL-AIDES LLD MHS | 09/15/2025 | H |
| | PRPO2526 | | 11-204-100-106-10-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 4,795.00 | | SAL-AIDES LLD OHES | 09/15/2025 | H |
| | PRPO2526 | | 11-204-100-106-10-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,684.00 | | SAL-AIDES LLD VES | 09/15/2025 | 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** | | | | | | | | | |
| 9152025 | PRPO2526 | | 11-209-100-101-10-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 7,989.50 | SALARIES OF TEACHERS | 09/15/2025 | H |
| | PRPO2526 | | 11-213-100-101-10-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 66,522.25 | SAL TCHRS RESOURCE MHS | 09/15/2025 | H |
| | PRPO2526 | | 11-213-100-101-10-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 49,269.68 | SAL TCHRS RESOURCE LMS | 09/15/2025 | H |
| | PRPO2526 | | 11-213-100-101-10-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 39,249.50 | SAL TCHRS RESOURCE UMS | 09/15/2025 | H |
| | PRPO2526 | | 11-213-100-101-10-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 32,652.50 | SAL TCHRS RESOURCE OHES | 09/15/2025 | H |
| | PRPO2526 | | 11-213-100-101-10-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 33,903.00 | SAL TCHRS RESOURCE VES | 09/15/2025 | H |
| | PRPO2526 | | 11-213-100-106-10-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 6,439.00 | SAL-AIDES RESOURCE MHS | 09/15/2025 | H |
| | PRPO2526 | | 11-213-100-106-10-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 6,544.75 | SAL-AIDES RESOURCE LMS | 09/15/2025 | H |
| | PRPO2526 | | 11-213-100-106-10-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 11,418.00 | SAL-AIDES RESOURCE UMS | 09/15/2025 | H |
| | PRPO2526 | | 11-213-100-106-10-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 6,280.25 | SAL-AIDES RESOURCE OHES | 09/15/2025 | H |
| | PRPO2526 | | 11-214-100-101-10-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,013.70 | SAL TCHRS AUT MHS | 09/15/2025 | H |
| | PRPO2526 | | 11-214-100-101-10-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 6,653.04 | SAL TCHRS AUT LMS | 09/15/2025 | H |
| | PRPO2526 | | 11-214-100-101-10-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 4,918.70 | SAL TCHRS AUT UMS | 09/15/2025 | H |
| | PRPO2526 | | 11-214-100-101-10-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 8,645.20 | SAL TCHRS AUT OHES | 09/15/2025 | H |
| | PRPO2526 | | 11-214-100-101-10-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 8,675.45 | SAL TCHRS AUT VES | 09/15/2025 | H |
| | PRPO2526 | | 11-215-100-101-10-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 11,342.00 | SAL-TCHRS PSD | 09/15/2025 | H |
| | PRPO2526 | | 11-215-100-106-10-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,666.89 | SAL- AIDES PRE SCH DIS | 09/15/2025 | H |
| | PRPO2526 | | 11-216-100-101-10-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 12,836.75 | SALARIES OF TEACHERS | 09/15/2025 | H |
| | PRPO2526 | | 11-216-100-106-10-00-080 | 3224/MONTGOMERY BD.OF ED. | 80 | 3,214.50 | OTHER SALARIES FOR INSTR | 09/15/2025 | 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 | Batch | Check Amount | Check Description or Multi Remit To Check Name | Check Date | Check Type |
|---|---|---|---|---|---|---|---|---|---|
| 9152025 | | | | PAYROLL | | | | | |
| 9152025 | PRPO2526 | | 11-230-100-101-11-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 19,930.78 | SALARY TCH BSI LMS | 09/15/2025 | H |
| | PRPO2526 | | 11-230-100-101-11-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 7,199.98 | SALARY TCH BSI UMS | 09/15/2025 | H |
| | PRPO2526 | | 11-230-100-101-11-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 30,347.55 | SALARY TCH BSI OHES | 09/15/2025 | H |
| | PRPO2526 | | 11-230-100-101-11-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 22,074.35 | SALARY TCH BSI VES | 09/15/2025 | H |
| | PRPO2526 | | 11-230-100-101-11-SR-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,818.74 | SUMMER WORK BSI MHS | 09/15/2025 | H |
| | PRPO2526 | | 11-230-100-101-11-SR-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,048.64 | SUMMER WORK BSI LMS | 09/15/2025 | H |
| | PRPO2526 | | 11-230-100-101-11-SR-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 786.48 | SUMMER WORK BSI UMS | 09/15/2025 | H |
| | PRPO2526 | | 11-230-100-101-11-SR-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,179.72 | SUMMER WORK BSI OHES | 09/15/2025 | H |
| | PRPO2526 | | 11-230-100-101-11-SR-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 720.94 | SUMMER WORK BSI VES | 09/15/2025 | H |
| | PRPO2526 | | 11-240-100-101-11-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 4,114.00 | SAL TCHRS BILNG MHS | 09/15/2025 | H |
| | PRPO2526 | | 11-240-100-101-11-00-045 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 3,853.25 | SAL TCHRS BILNG LMS | 09/15/2025 | H |
| | PRPO2526 | | 11-240-100-101-11-00-070 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 5,181.00 | SAL TCHRS BILNG UMS | 09/15/2025 | H |
| | PRPO2526 | | 11-240-100-101-11-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 9,043.00 | SAL TCHRS BILNG OHES | 09/15/2025 | H |
| | PRPO2526 | | 11-240-100-101-11-00-105 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 3,703.25 | SAL TCHRS BILNG VES | 09/15/2025 | H |
| | PRPO2526 | | 11-402-100-100-17-00-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 11,752.70 | ATHLETIC CONT SALARY MHS | 09/15/2025 | H |
| | PRPO2526 | | 20-231-100-100-11-05-030 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 113.31 | TITLE I INSTR SAL - MHS | 09/15/2025 | H |
| | PRPO2526 | | 20-254-100-100-10-00-080 | 3224/MONTGOMERY BD.OF ED. PAYROLL | 80 | 1,291.57 | IDEA PREK - SALARIES | 09/15/2025 | H |
| | | | **Total For Check Number 9152025** | | | **$2,835,189.38** | | | |

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

| | Vendor No./<br>Vendor Name/Remit to Vendor | |
|---|---|---|
| **Total for Hand Checks** | | **$2,835,189.38** |
| | Total Unposted Checks | $2,835,189.38 |

# 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 | | | $2,833,784.50 | | $2,833,784.50 |
| 20 | 20 | | | $1,404.88 | | $1,404.88 |
| GRAND | TOTAL | $0.00 | $0.00 | $2,835,189.38 | $0.00 | $2,835,189.38 |

*** 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

## Summary Bills And Claims Report By Remit to Vendor Name

va_bill9.060623
07/31/2025

for Batch 61

| Vendor Name / Vendor # | PO # | Description | PO Amt | Check Amt | Check# |
|---|---|---|---|---|---|
| **PENDING PAYMENTS** | | | | | |
| AUTOMATIC ICE MAKER CO., INC./ 3855 | 26-02773 | ice maker for LMS | 4,635.00 | 4,635.00 | |
| BADOLATO REFRIGERATION, LLC/ 6981 | 26-A2791 | srv for refrigerators district | 497.38 | 497.38 | |
| HARRING FIRE PROTECTION LLC/ 8004 | 26-A2392 | kitchen fire suppression | 1,360.00 | 1,360.00 | |
| JAY HILL REPAIRS/ 6760 | 26-A2770 | troubleshoot kitchen equipment | 1,415.37 | 1,415.37 | |
| MR &MRS IMRAN MUGHAL/ 8250 | 26-02868 | REFUNDS | 22.65 | 22.65 | |
| REPUBLIC SERVICES OF NJ, LLC/ 1945 | 26-A2260 | All Kitchen Trash Removal | 480.00 | 480.00 | |
| | | | **Total for Pending Payments** | **8,410.40** | |

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

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

Run on 09/09/2025 at 12:52:01 PM

| Fund | Sub Fund | Computer Checks | Computer Checks Non/AP | Hand Checks | Hand Checks Non/AP | Total Checks |
|---|---|---|---|---|---|---|
| 61 | 61 | $8,410.40 | | | | $8,410.40 |
| GRAND | TOTAL | $8,410.40 | $0.00 | $0.00 | $0.00 | $8,410.40 |

**Gross Payroll**

No Gross Payroll to approve

| | |
|---|---|
| | $0.00 |
| **Total Bills to be Approved** | $8,410.40 |

**Chairman Finance Committee** ______________________

**Member Finance Committee** ______________________