

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF December 16, 2025

BILL LIST INCLUDING HAND CHECKS	\$	2,367,229.29
PAYROLL	\$	5,839,958.22
SUB-TOTAL DISBURSEMENTS	\$	8,207,187.51
FOOD SERVICE		190,466.86

GRAND TOTAL BILL LIST	\$	<u>8,397,654.37</u>
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Board President

Board Secretary

Superintendent

Montgomery School District

Check Journal By Check Number

Complete Check Journal - Including: temporary checks - no hand checks

Check #	Check Description	Date	Check Amount Invoice #	PO #	Vendor #/ Name	Account #	Series/ Payment/ Batch# Check Type
84387	SUPPLIES-FOOD SERVICE	12/16/2025	571.48AG5EV21	26-03063	2291/CDW-GOVERNMENT	61-910-310-600-25-00-	1/61 Full / Comp
84387	SUPPLIES-FOOD SERVICE	12/16/2025	162.00AG96F4U	26-03284	2291/CDW-GOVERNMENT	61-910-310-600-25-00-	1/61 Full / Comp
Total For Check 84387:			\$733.48				
84388	LMS turbo air cooler repair	12/16/2025	571.031045415	26-03297	6760/JAY HILL REPAIRS	61-910-310-420-25-00-	1/61 Full / Comp
84389	FOOD SERV-PROF	12/16/2025	188,759.25103555	26-03271	7628/MASCHIO'S	61-910-310-300-25-00-	1/61 Full / Comp
84390	REFUNDS	12/16/2025	403.10REFUND	26-03614	8300/MS. BING CHEN	61-910-310-890-25-00-	1/61 Full / Comp

Computer Checks: \$190,466.86

Hand Checks: \$0.00

Grand Total: \$190,466.86

* These checks have been printed & their numbers have been made permanent but they have not been posted.

** These checks are hand checks that have not been posted.

✱ These checks are not hand checks, but do not have the check series filled in

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11/01/2025

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	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
* 11142025	PRPO2526		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	647.42	NURSES - EXTRA PAY UMS	11/14/2025	H
	PRPO2526		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,045.75	SALARIES - NURSES MHS	11/14/2025	H
	PRPO2526		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,456.25	SALARIES - NURSES LMS	11/14/2025	H
	PRPO2526		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,912.25	SALARIES - NURSES UMS	11/14/2025	H
	PRPO2526		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,029.75	SALARIES - NURSES OHES	11/14/2025	H
	PRPO2526		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,507.25	SALARIES - NURSES VES	11/14/2025	H
	PRPO2526		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES MHS	11/14/2025	H
	PRPO2526		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES UMS	11/14/2025	H
	PRPO2526		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	796.00	SUBSTITUTES VES	11/14/2025	H
	PRPO2526		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,446.79	SAL-RELATED SVCS MHS	11/14/2025	H
	PRPO2526		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,096.74	SAL-RELATED SVCS LMS	11/14/2025	H
	PRPO2526		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,723.70	SAL-RELATED SVCS UMS	11/14/2025	H
	PRPO2526		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,921.36	SAL-RELATED SVCS OHES	11/14/2025	H
	PRPO2526		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,218.46	SAL-RELATED SVCS VES	11/14/2025	H
	PRPO2526		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,840.75	SALARIES SERVICES MHS	11/14/2025	H
	PRPO2526		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,986.25	SALARIES SERVICES LMS	11/14/2025	H
	PRPO2526		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,540.00	SALARIES SERVICES UMS	11/14/2025	H
	PRPO2526		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,262.20	SALARIES SERVICES OHS	11/14/2025	H

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11142025 PRPO2526		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,998.00	SALARIES SERVICES VES	11/14/2025	H
	PRPO2526	11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	375.00	AIDE EXTRA PAY MHS	11/14/2025	H
	PRPO2526	11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50.00	AIDE EXTRA PAY UMS	11/14/2025	H
	PRPO2526	11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70.00	AIDE EXTRA PAY VES	11/14/2025	H
	PRPO2526	11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	575.00	SAL-AIDES EXTRA SVCS LMS	11/14/2025	H
	PRPO2526	11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,437.50	SAL-AIDES EXTRA SVCS OHS	11/14/2025	H
	PRPO2526	11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	920.00	SAL-AIDES EXTRA SVCS VES	11/14/2025	H
	PRPO2526	11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,224.15	SAL - GUIDANCE - MHS	11/14/2025	H
	PRPO2526	11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,980.50	SAL - GUIDANCE - LMS	11/14/2025	H
	PRPO2526	11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,270.75	SAL - GUIDANCE - UMS	11/14/2025	H
	PRPO2526	11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,091.00	SAL - GUIDANCE - OHES	11/14/2025	H
	PRPO2526	11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,313.25	SAL - GUIDANCE - VES	11/14/2025	H
	PRPO2526	11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	FD KG GUIDANCE	11/14/2025	H
	PRPO2526	11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,351.75	STARRS SALARIES MHS	11/14/2025	H
	PRPO2526	11-000-218-104-22-ST-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,226.50	STARRS SALARIES LMS	11/14/2025	H
	PRPO2526	11-000-218-104-22-ST-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,158.25	STARRS SALARIES UMS	11/14/2025	H
	PRPO2526	11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,973.99	SAL- SEC GUIDANCE	11/14/2025	H
	PRPO2526	11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	583.34	SASI COORDINATOR MHS	11/14/2025	H
	PRPO2526	11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED.	80	583.33	SASI COORDINATOR LMS	11/14/2025	H

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11142025				PAYROLL						
11142025	PRPO2526		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED.	80	583.33	SASI COORDINATOR UMS		11/14/2025	H
				PAYROLL						
	PRPO2526		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED.	80	583.33	SASI COORDINATOR OHES		11/14/2025	H
				PAYROLL						
	PRPO2526		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED.	80	583.33	SASI COORDINATOR VES		11/14/2025	H
				PAYROLL						
	PRPO2526		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	29,054.31	SAL CST - MHS		11/14/2025	H
				PAYROLL						
	PRPO2526		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,240.83	SAL CST - LMS		11/14/2025	H
				PAYROLL						
	PRPO2526		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	10,011.83	SAL CST - UMS		11/14/2025	H
				PAYROLL						
	PRPO2526		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	19,747.50	SAL CST - OHES		11/14/2025	H
				PAYROLL						
	PRPO2526		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,020.75	SAL CST - VES		11/14/2025	H
				PAYROLL						
	PRPO2526		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,113.64	SAL - SEC CST MHS		11/14/2025	H
				PAYROLL						
	PRPO2526		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,548.27	SAL - SEC CST LMS		11/14/2025	H
				PAYROLL						
	PRPO2526		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	465.27	SAL - SEC CST UMS		11/14/2025	H
				PAYROLL						
	PRPO2526		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,631.27	SAL - SEC CST OHES		11/14/2025	H
				PAYROLL						
	PRPO2526		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,548.27	SAL - SEC CST VES		11/14/2025	H
				PAYROLL						
	PRPO2526		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	6,837.89	SAL- SUPERVISORS		11/14/2025	H
				PAYROLL						
	PRPO2526		11-000-221-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	1,428.00	SAL- CURR WRITING UMS		11/14/2025	H
				PAYROLL						
	PRPO2526		11-000-221-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	2,856.00	SAL- CURR WRITING OHES		11/14/2025	H
				PAYROLL						
	PRPO2526		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,158.25	SAL LIBRARIANS MHS		11/14/2025	H
				PAYROLL						
	PRPO2526		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	8,061.50	SAL LIBRARIANS LMS		11/14/2025	H
				PAYROLL						

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11142025	PRPO2526		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,084.00	SAL LIBRARIANS UMS	11/14/2025	H
	PRPO2526		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,155.75	SAL LIBRARIANS OHES	11/14/2025	H
	PRPO2526		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,144.50	SAL LIBRARIANS VES	11/14/2025	H
	PRPO2526		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL - LIBRARIAN SUBS MHS	11/14/2025	H
	PRPO2526		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	284.68	SAL - LIBRARIAN SUBS OHS	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	H
	PRPO2526		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,180.91	-DIRECTORS/SUPERVISORS O	11/14/2025	H
	PRPO2526		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,310.29	-SUPERINTENDENT/SECRETAR	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	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	11/14/2025	H
	PRPO2526		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,532.84	-SUPERVISORS - MHS	11/14/2025	H
	PRPO2526		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,477.15	DIRECTOR SP SVC - MHS	11/14/2025	H

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POSTED CHECKS									
11142025				PAYROLL					
11142025	PRPO2526		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,477.17	DIRECTOR SP SVC - LMS	11/14/2025	H
	PRPO2526		11-000-240-104-10-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,477.17	DIRECTOR SP SVC - UMS	11/14/2025	H
	PRPO2526		11-000-240-104-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,477.17	DIRECTOR SP SVC - OHES	11/14/2025	H
	PRPO2526		11-000-240-104-10-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,477.17	DIRECTOR SP SVC - VES	11/14/2025	H
	PRPO2526		11-000-240-104-11-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	2,419.47	SALARY OTHER PROFES MHS	11/14/2025	H
	PRPO2526		11-000-240-104-11-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	5,151.44	SALARY OTHER PROFES LMS	11/14/2025	H
	PRPO2526		11-000-240-104-11-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	6,406.73	SALARY OTHER PROFES UMS	11/14/2025	H
	PRPO2526		11-000-240-104-11-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	5,752.05	SALARY OTHER PROFES OHES	11/14/2025	H
	PRPO2526		11-000-240-104-11-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	5,752.05	SALARY OTHER PROFES VES	11/14/2025	H
	PRPO2526		11-000-240-105-01-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	9,572.65	SAL SECRETARIAL/C OHES	11/14/2025	H
	PRPO2526		11-000-240-105-01-SB-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	107.97	-OHES	11/14/2025	H
	PRPO2526		11-000-240-105-02-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	5,111.49	SAL SECRETARIAL/C VES	11/14/2025	H
	PRPO2526		11-000-240-105-02-SB-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	197.52	-VES	11/14/2025	H
	PRPO2526		11-000-240-105-03-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,963.16	SAL SECRETARIAL/C LMS	11/14/2025	H
	PRPO2526		11-000-240-105-03-SB-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	185.88	-MMS - LOWER	11/14/2025	H
	PRPO2526		11-000-240-105-04-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	7,305.24	SAL SECRETARIAL/C UMS	11/14/2025	H
	PRPO2526		11-000-240-105-04-SB-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	216.86	-MMS - UPPER	11/14/2025	H
	PRPO2526		11-000-240-105-05-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	10,178.39	SAL SECRETARIAL/C MHS	11/14/2025	H

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POSTED CHECKS									
11142025	PRPO2526		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,704.26	-BUSINESS ADMINISTRATOR	11/14/2025	H
	PRPO2526		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,280.99	-PERSONNEL OFFICE	11/14/2025	H
	PRPO2526		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	123.92	SALARY-HR SUMMER	11/14/2025	H
	PRPO2526		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,403.69	-TECHNOLOGY	11/14/2025	H
	PRPO2526		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,162.39	SALARIES - MAINTENANCE	11/14/2025	H
	PRPO2526		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	94,305.48	-CUSTODIANS	11/14/2025	H
	PRPO2526		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,720.29	-OVERTIME/SUBSTITUTES	11/14/2025	H
	PRPO2526		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,647.90	SALARIES - NONINSTR AIDE	11/14/2025	H
	PRPO2526		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	673.82	ESA SUB ACCOUNT	11/14/2025	H
	PRPO2526		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,590.96	-GROUNDS	11/14/2025	H
	PRPO2526		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,371.05	SALARIES-SECURITY	11/14/2025	H
	PRPO2526		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,256.65	-AIDES - CONTRACTED	11/14/2025	H
	PRPO2526		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	502.51	-AIDES - EXTRA PAY	11/14/2025	H
	PRPO2526		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	86,839.60	REGULAR CONTRACT SALARIE	11/14/2025	H
	PRPO2526		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,224.80	-VOCATIONAL RUNS - CONTR	11/14/2025	H
	PRPO2526		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,686.59	-REGULAR - EXTRA PAY	11/14/2025	H
	PRPO2526		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,515.40	SP ED DRIVERS - CONTRACT	11/14/2025	H
	PRPO2526		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,576.17	SP ED - EXTRA PAY	11/14/2025	H
	PRPO2526		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	7,856.35	-ATHLETICS	11/14/2025	H

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11/01/2025

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	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
11142025				PAYROLL					
11142025	PRPO2526		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	9,601.01	CO-CURRICULAR- EX PAY	11/14/2025	H
				PAYROLL					
	PRPO2526		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	291.68	ANNUITY CONTRIBUTIONS	11/14/2025	H
				PAYROLL					
	PRPO2526		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	23,951.25	SAL-KDN TCHRS	11/14/2025	H
				PAYROLL					
	PRPO2526		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	31,063.75	FD KINDERGARTEN	11/14/2025	H
				PAYROLL					
	PRPO2526		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	632.50	SAL-SUBS KDN	11/14/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	49,439.00	SAL- TCHRS GRADE 1	11/14/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	52,289.75	SAL-TCHRS GRADE 2	11/14/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,521.35	OHES MUSIC TEACHERS	11/14/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	7,930.50	OHES ART TEACHERS	11/14/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	17,547.50	OHES PHYS ED TEACHERS	11/14/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	8,153.25	OHES WORLD LANG TEACHERS	11/14/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,933.25	OHES CROSS CONT TEACHERS	11/14/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED.	80	6.60	OHES EXTRA PAY SALARIES	11/14/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	3,725.71	SUBSTITUTES - OHES	11/14/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	58,397.75	SAL-TCHRS GRADE 3	11/14/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	62,129.75	SAL-TCHRS GRADE4	11/14/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	12,931.55	VES MUSIC TEACHERS	11/14/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,543.50	VES ART TEACHERS	11/14/2025	H
				PAYROLL					

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	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
11142025	PRPO2526		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,745.75	VES PHYS ED TEACHERS	11/14/2025	H
	PRPO2526		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,734.25	VES WORLD LANG TEACHERS	11/14/2025	H
	PRPO2526		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,843.50	VES CROSS CONT TEACHERS	11/14/2025	H
	PRPO2526		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,095.00	SUBSTITUTES - VILLAGE	11/14/2025	H
	PRPO2526		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	78,075.00	SAL-TCHRS GRADE 5	11/14/2025	H
	PRPO2526		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,812.13	LMS MUSIC TEACHERS	11/14/2025	H
	PRPO2526		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,078.25	LMS ART TEACHERS	11/14/2025	H
	PRPO2526		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,879.00	LMS HPE TEACHERS	11/14/2025	H
	PRPO2526		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,361.00	LMS WORLD LANG TEACHERS	11/14/2025	H
	PRPO2526		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,859.50	LMS CROSS CONT TEACHERS	11/14/2025	H
	PRPO2526		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	310.00	SALARIES-TCHRS EXTRA PAY	11/14/2025	H
	PRPO2526		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,305.00	SUBSTITUTES - LMS	11/14/2025	H
	PRPO2526		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80,160.00	SAL-TCHRS GRADE 6	11/14/2025	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	11/14/2025	H
	PRPO2526		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,486.85	UMS MUSIC TEACHERS	11/14/2025	H
	PRPO2526		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,992.80	SAL-TCHRS MATH	11/14/2025	H
	PRPO2526		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,632.80	SAL-TCHRS SCIENCE	11/14/2025	H
	PRPO2526		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,204.50	SAL-TCHRS LANG ARTS	11/14/2025	H
	PRPO2526		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	8,565.75	SAL-TCHRS ART	11/14/2025	H

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11/01/2025

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	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
11142025				PAYROLL					
11142025	PRPO2526		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	25,011.80	SAL-TCHRS SOC ST	11/14/2025	H
				PAYROLL					
	PRPO2526		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	26,085.15	SAL-TCHRS PHYS ED	11/14/2025	H
				PAYROLL					
	PRPO2526		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	26,925.62	SAL-TCHRS WORLD LANG	11/14/2025	H
				PAYROLL					
	PRPO2526		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	22,609.95	SAL-TCHRS CROSS CONT	11/14/2025	H
				PAYROLL					
	PRPO2526		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	3,000.00	SUBSTITUTES - UMS	11/14/2025	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	18,104.81	SAL TCHRS 9/12 MUSIC	11/14/2025	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	74,331.48	SAL-TCHRS 9/12 MATH	11/14/2025	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	72,916.14	SAL-TCHRS 9/12 SCI	11/14/2025	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	68,924.55	SAL-TCHRS 9/12 LANG	11/14/2025	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	14,428.00	SAL-TCHRS 9/12 ART	11/14/2025	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	73,171.54	SAL-TCHRS 9/12 SOC ST	11/14/2025	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	52,924.00	SAL-TCHRS 9/12 PE	11/14/2025	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	47,874.31	SAL-TCHRS 9/12 WL	11/14/2025	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	29,020.45	SAL-TCHRS 9/12 CC	11/14/2025	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	5,527.50	SUBSTITUTES - MHS	11/14/2025	H
				PAYROLL					
	PRPO2526		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	18,776.02	SAL TCHRS LLD MHS	11/14/2025	H
				PAYROLL					
	PRPO2526		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	9,891.05	SAL TCHRS LLD LMS	11/14/2025	H
				PAYROLL					
	PRPO2526		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,114.00	SAL TCHRS LLD OHES	11/14/2025	H
				PAYROLL					

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11/01/2025

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	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
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11142025	PRPO2526		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,569.75	SAL TCHRS LLD VES	11/14/2025	H
	PRPO2526		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	460.00	SUBSTITUTES MHS	11/14/2025	H
	PRPO2526		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,437.50	SUBSTITUTES LMS	11/14/2025	H
	PRPO2526		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUBSTITUTES UMS	11/14/2025	H
	PRPO2526		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,277.30	SAL-AIDES LLD MHS	11/14/2025	H
	PRPO2526		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,795.00	SAL-AIDES LLD OHES	11/14/2025	H
	PRPO2526		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,684.00	SAL-AIDES LLD VES	11/14/2025	H
	PRPO2526		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	287.50	SUB AIDES MHS	11/14/2025	H
	PRPO2526		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	747.50	SUB AIDES OHES	11/14/2025	H
	PRPO2526		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	287.50	SUB AIDES VES	11/14/2025	H
	PRPO2526		11-209-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,989.50	SALARIES OF TEACHERS	11/14/2025	H
	PRPO2526		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,394.26	SAL TCHRS RESOURCE MHS	11/14/2025	H
	PRPO2526		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,269.68	SAL TCHRS RESOURCE LMS	11/14/2025	H
	PRPO2526		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,915.25	SAL TCHRS RESOURCE UMS	11/14/2025	H
	PRPO2526		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,652.50	SAL TCHRS RESOURCE OHES	11/14/2025	H
	PRPO2526		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,268.75	SAL TCHRS RESOURCE VES	11/14/2025	H
	PRPO2526		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,092.50	SUB RESOURCE MHS	11/14/2025	H
	PRPO2526		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	647.50	SUB RESOURCE LMS	11/14/2025	H
	PRPO2526		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB RESOURCE UMS	11/14/2025	H

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

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11142025				PAYROLL					
11142025	PRPO2526		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	287.50	SUB RESOURCE OHES	11/14/2025	H
	PRPO2526		11-213-100-101-10-SB-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	460.00	SUB RESOURCE VES	11/14/2025	H
	PRPO2526		11-213-100-106-10-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	6,439.00	SAL-AIDES RESOURCE MHS	11/14/2025	H
	PRPO2526		11-213-100-106-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	6,544.75	SAL-AIDES RESOURCE LMS	11/14/2025	H
	PRPO2526		11-213-100-106-10-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	12,958.50	SAL-AIDES RESOURCE UMS	11/14/2025	H
	PRPO2526		11-213-100-106-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	6,280.25	SAL-AIDES RESOURCE OHES	11/14/2025	H
	PRPO2526		11-213-100-106-10-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,530.50	SAL-AIDES RESOURCE VES	11/14/2025	H
	PRPO2526		11-213-100-106-10-SB-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	460.00	SUB- AIDE RESOURCE UMS	11/14/2025	H
	PRPO2526		11-213-100-106-10-SB-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	747.50	SUB- AIDE RESOURCE OHES	11/14/2025	H
	PRPO2526		11-213-100-106-10-SB-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	493.42	SUB- AIDE RESOURCE VES	11/14/2025	H
	PRPO2526		11-214-100-101-10-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,013.70	SAL TCHRS AUT MHS	11/14/2025	H
	PRPO2526		11-214-100-101-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	6,653.04	SAL TCHRS AUT LMS	11/14/2025	H
	PRPO2526		11-214-100-101-10-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,918.70	SAL TCHRS AUT UMS	11/14/2025	H
	PRPO2526		11-214-100-101-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	8,645.20	SAL TCHRS AUT OHES	11/14/2025	H
	PRPO2526		11-214-100-101-10-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	8,675.45	SAL TCHRS AUT VES	11/14/2025	H
	PRPO2526		11-214-100-101-10-SB-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	177.50	SUB AUTISM - LMS	11/14/2025	H
	PRPO2526		11-214-100-106-10-SB-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	920.00	SUB AUTISM AIDE- OHES	11/14/2025	H
	PRPO2526		11-215-100-101-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	11,342.00	SAL-TCHRS PSD	11/14/2025	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	Batch	Check Amount	Check Description or Multi Remit To	Check Date	Check Type
POSTED CHECKS									
11142025	PRPO2526		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES	11/14/2025	H
	PRPO2526		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,493.32	SAL- AIDES PRE SCH DIS	11/14/2025	H
	PRPO2526		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AIDES	11/14/2025	H
	PRPO2526		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,072.50	SALARIES OF TEACHERS	11/14/2025	H
	PRPO2526		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SALARIES OF TEACHERS	11/14/2025	H
	PRPO2526		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,530.50	OTHER SALARIES FOR INSTR	11/14/2025	H
	PRPO2526		11-219-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.78	HOME INST SALARY VES	11/14/2025	H
	PRPO2526		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,930.78	SALARY TCH BSI LMS	11/14/2025	H
	PRPO2526		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,199.98	SALARY TCH BSI UMS	11/14/2025	H
	PRPO2526		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,347.55	SALARY TCH BSI OHES	11/14/2025	H
	PRPO2526		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,074.35	SALARY TCH BSI VES	11/14/2025	H
	PRPO2526		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65.54	SAL TCHR BSI EP MHS	11/14/2025	H
	PRPO2526		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBSTITUTES BSI LMS	11/14/2025	H
	PRPO2526		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBSTITUTES BSI OHES	11/14/2025	H
	PRPO2526		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,114.00	SAL TCHRS BILNG MHS	11/14/2025	H
	PRPO2526		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,853.25	SAL TCHRS BILNG LMS	11/14/2025	H
	PRPO2526		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,181.00	SAL TCHRS BILNG UMS	11/14/2025	H
	PRPO2526		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,043.00	SAL TCHRS BILNG OHES	11/14/2025	H
	PRPO2526		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,703.25	SAL TCHRS BILNG VES	11/14/2025	H

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11/01/2025

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	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
11142025				PAYROLL					
11142025	PRPO2526		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED.	80	637.50	SUBS BILING MHS	11/14/2025	H
				PAYROLL					
	PRPO2526		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	172.50	SUBS BILING UMS	11/14/2025	H
				PAYROLL					
	PRPO2526		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,752.70	ATHLETIC CONT SALARY MHS	11/14/2025	H
				PAYROLL					
	PRPO2526		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	5,975.00	CHAPERONES MHS	11/14/2025	H
				PAYROLL					
	PRPO2526		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	88,325.00	COACHES MHS	11/14/2025	H
				PAYROLL					
	PRPO2526		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED.	80	14,377.50	COACHES UMS	11/14/2025	H
				PAYROLL					
	PRPO2526		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	5,712.00	TITLE I INSTR SAL - MHS	11/14/2025	H
				PAYROLL					
	PRPO2526		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,292.55	IDEA PREK - SALARIES	11/14/2025	H
				PAYROLL					
	PRPO2526		20-275-200-100-11-00-026	3224/MONTGOMERY BD.OF ED.	80	100.00	TITLE II SALARIES - FY26	11/14/2025	H
				PAYROLL					
	PRPO2526		20-275-200-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	74.80	TITLE II SALARIES - OHES	11/14/2025	H
				PAYROLL					
Total For Check Number 11142025						\$2,962,972.67			
* 11262025	PRPO2526		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	11,045.75	SALARIES - NURSES MHS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED.	80	6,456.25	SALARIES - NURSES LMS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED.	80	6,912.25	SALARIES - NURSES UMS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED.	80	7,029.75	SALARIES - NURSES OHES	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED.	80	7,507.25	SALARIES - NURSES VES	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED.	80	324.00	SUBSTITUTES MHS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED.	80	200.00	SUBSTITUTES LMS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED.	80	400.00	SUBSTITUTES UMS	11/26/2025	H

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11/01/2025

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	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
11262025				PAYROLL					
11262025	PRPO2526		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED.	80	500.00	SUBSTITUTES VES	11/26/2025	H
	PRPO2526		11-000-216-100-10-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	6,446.79	SAL-RELATED SVCS MHS	11/26/2025	H
	PRPO2526		11-000-216-100-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	8,096.74	SAL-RELATED SVCS LMS	11/26/2025	H
	PRPO2526		11-000-216-100-10-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	5,723.70	SAL-RELATED SVCS UMS	11/26/2025	H
	PRPO2526		11-000-216-100-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	27,706.36	SAL-RELATED SVCS OHES	11/26/2025	H
	PRPO2526		11-000-216-100-10-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	12,218.46	SAL-RELATED SVCS VES	11/26/2025	H
	PRPO2526		11-000-217-100-10-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,840.75	SALARIES SERVICES MHS	11/26/2025	H
	PRPO2526		11-000-217-100-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	12,986.25	SALARIES SERVICES LMS	11/26/2025	H
	PRPO2526		11-000-217-100-10-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	9,540.00	SALARIES SERVICES UMS	11/26/2025	H
	PRPO2526		11-000-217-100-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	37,262.20	SALARIES SERVICES OHS	11/26/2025	H
	PRPO2526		11-000-217-100-10-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	22,998.00	SALARIES SERVICES VES	11/26/2025	H
	PRPO2526		11-000-217-100-10-EP-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	200.00	AIDE EXTRA PAY MHS	11/26/2025	H
	PRPO2526		11-000-217-100-10-EP-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	340.00	AIDE EXTRA PAY LMS	11/26/2025	H
	PRPO2526		11-000-217-100-10-EP-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	180.00	AIDE EXTRA PAY VES	11/26/2025	H
	PRPO2526		11-000-217-100-10-SB-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	115.00	SAL-AIDES EXTRA SVCS MHS	11/26/2025	H
	PRPO2526		11-000-217-100-10-SB-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	115.00	SAL-AIDES EXTRA SVCS LMS	11/26/2025	H
	PRPO2526		11-000-217-100-10-SB-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	345.00	SAL-AIDES EXTRA SVCS UMS	11/26/2025	H
	PRPO2526		11-000-217-100-10-SB-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	977.50	SAL-AIDES EXTRA SVCS OHS	11/26/2025	H

va_chkr3.040423
11/01/2025

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	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
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11262025	PRPO2526		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.00	SAL-AIDES EXTRA SVCS VES	11/26/2025	H
	PRPO2526		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,591.00	SAL - GUIDANCE - MHS	11/26/2025	H
	PRPO2526		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,980.50	SAL - GUIDANCE - LMS	11/26/2025	H
	PRPO2526		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,910.50	SAL - GUIDANCE - UMS	11/26/2025	H
	PRPO2526		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,091.00	SAL - GUIDANCE - OHES	11/26/2025	H
	PRPO2526		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,313.25	SAL - GUIDANCE - VES	11/26/2025	H
	PRPO2526		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,665.75	FD KG GUIDANCE	11/26/2025	H
	PRPO2526		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,351.75	STARRS SALARIES MHS	11/26/2025	H
	PRPO2526		11-000-218-104-22-ST-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,226.50	STARRS SALARIES LMS	11/26/2025	H
	PRPO2526		11-000-218-104-22-ST-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,158.25	STARRS SALARIES UMS	11/26/2025	H
	PRPO2526		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,973.99	SAL- SEC GUIDANCE	11/26/2025	H
	PRPO2526		11-000-218-110-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	583.34	SASI COORDINATOR MHS	11/26/2025	H
	PRPO2526		11-000-218-110-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	583.33	SASI COORDINATOR LMS	11/26/2025	H
	PRPO2526		11-000-218-110-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	583.33	SASI COORDINATOR UMS	11/26/2025	H
	PRPO2526		11-000-218-110-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	583.33	SASI COORDINATOR OHES	11/26/2025	H
	PRPO2526		11-000-218-110-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	583.33	SASI COORDINATOR VES	11/26/2025	H
	PRPO2526		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,054.31	SAL CST - MHS	11/26/2025	H
	PRPO2526		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,240.83	SAL CST - LMS	11/26/2025	H
	PRPO2526		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	10,011.83	SAL CST - UMS	11/26/2025	H

va_chkr3.040423
11/01/2025

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	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
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11262025				PAYROLL					
11262025	PRPO2526		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	19,501.67	SAL CST - OHES	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,774.92	SAL CST - VES	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	5,127.95	SAL - SEC CST MHS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,432.30	SAL - SEC CST LMS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,349.30	SAL - SEC CST UMS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,515.30	SAL - SEC CST OHES	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,432.30	SAL - SEC CST VES	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	6,837.89	SAL- SUPERVISORS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,860.00	SAL-TEAM LEADERS OHES	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,550.00	TEAM LEADERS - VES	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS - LMS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS UMS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,158.25	SAL LIBRARIANS MHS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	8,061.50	SAL LIBRARIANS LMS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	7,084.00	SAL LIBRARIANS UMS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	7,155.75	SAL LIBRARIANS OHES	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	6,144.50	SAL LIBRARIANS VES	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,922.95	SAL - A/V DIST. LRNG MHS	11/26/2025	H
				PAYROLL					

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	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
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11262025	PRPO2526		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,922.95	SAL - A/V DIST. LRNG LMS	11/26/2025	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	11/26/2025	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	11/26/2025	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	11/26/2025	H
	PRPO2526		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,394.22	DIRECTORS/SUPERVISORS O	11/26/2025	H
	PRPO2526		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,310.29	SUPERINTENDENT/SECRETAR	11/26/2025	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	11/26/2025	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	11/26/2025	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	11/26/2025	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	11/26/2025	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	11/26/2025	H
	PRPO2526		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,532.84	SUPERVISORS - MHS	11/26/2025	H
	PRPO2526		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,477.15	DIRECTOR SP SVC - MHS	11/26/2025	H
	PRPO2526		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,477.17	DIRECTOR SP SVC - LMS	11/26/2025	H
	PRPO2526		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,477.17	DIRECTOR SP SVC - UMS	11/26/2025	H
	PRPO2526		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,477.17	DIRECTOR SP SVC - OHES	11/26/2025	H
	PRPO2526		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,477.17	DIRECTOR SP SVC - VES	11/26/2025	H
	PRPO2526		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,419.47	SALARY OTHER PROFES MHS	11/26/2025	H
	PRPO2526		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	5,151.44	SALARY OTHER PROFES LMS	11/26/2025	H

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

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POSTED CHECKS									
11262025				PAYROLL					
11262025	PRPO2526		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	6,406.73	SALARY OTHER PROFES UMS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	5,162.05	SALARY OTHER PROFES OHES	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	5,162.05	SALARY OTHER PROFES VES	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	9,572.65	SAL SECRETARIAL/C OHES	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	5,111.49	SAL SECRETARIAL/C VES	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	57.50	-VES	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,963.16	SAL SECRETARIAL/C LMS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	309.80	-MMS - LOWER	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	7,305.24	SAL SECRETARIAL/C UMS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	10,178.39	SAL SECRETARIAL/C MHS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	29,166.31	-BUSINESS ADMINISTRATOR	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	9,280.99	-PERSONNEL OFFICE	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	2,403.69	-TECHNOLOGY	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	24,162.39	SALARIES - MAINTENANCE	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	98,108.88	-CUSTODIANS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	6,726.95	-OVERTIME/SUBSTITUTES	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	21,105.03	SALARIES - NONINSTR AIDE	11/26/2025	H
				PAYROLL					
	PRPO2526		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED.	80	371.76	ESA SUB ACCOUNT	11/26/2025	H
				PAYROLL					

va_chkr3.040423
11/01/2025

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	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
11262025	PRPO2526		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,590.96	-GROUNDS	11/26/2025	H
	PRPO2526		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	189.38	-OVERTIME	11/26/2025	H
	PRPO2526		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,256.05	SALARIES-SECURITY	11/26/2025	H
	PRPO2526		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,200.00	-AIDES - CONTRACTED	11/26/2025	H
	PRPO2526		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	501.87	-AIDES - EXTRA PAY	11/26/2025	H
	PRPO2526		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	86,839.60	REGULAR CONTRACT SALARIE	11/26/2025	H
	PRPO2526		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,224.80	-VOCATIONAL RUNS - CONTR	11/26/2025	H
	PRPO2526		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,504.91	-REGULAR - EXTRA PAY	11/26/2025	H
	PRPO2526		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,515.40	SP ED DRIVERS - CONTRACT	11/26/2025	H
	PRPO2526		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,337.95	SP ED - EXTRA PAY	11/26/2025	H
	PRPO2526		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,856.35	-ATHLETICS	11/26/2025	H
	PRPO2526		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,111.70	CO-CURRICULAR- EX PAY	11/26/2025	H
	PRPO2526		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68	-ANNUITY CONTRIBUTIONS	11/26/2025	H
	PRPO2526		11-000-291-290-07-IC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.00	EMPLOYEE INCENTIVES	11/26/2025	H
	PRPO2526		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,951.25	SAL-KDN TCHRS	11/26/2025	H
	PRPO2526		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,063.75	FD KINDERGARTEN	11/26/2025	H
	PRPO2526		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	517.50	SAL-SUBS KDN	11/26/2025	H
	PRPO2526		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,804.75	SAL- TCHRS GRADE 1	11/26/2025	H
	PRPO2526		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	48,924.00	SAL-TCHRS GRADE 2	11/26/2025	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	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
11262025				PAYROLL					
11262025	PRPO2526		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,521.35	OHES MUSIC TEACHERS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	7,930.50	OHES ART TEACHERS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	17,547.50	OHES PHYS ED TEACHERS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	8,153.25	OHES WORLD LANG TEACHERS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,933.25	OHES CROSS CONT TEACHERS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	2,120.00	SUBSTITUTES - OHES	11/26/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	58,397.75	SAL-TCHRS GRADE 3	11/26/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	62,129.75	SAL-TCHRS GRADE4	11/26/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	12,931.55	VES MUSIC TEACHERS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,543.50	VES ART TEACHERS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	9,745.75	VES PHYS ED TEACHERS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,734.25	VES WORLD LANG TEACHERS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,843.50	VES CROSS CONT TEACHERS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED.	80	365.40	EXTRA PAY VES SALARIES	11/26/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	3,922.50	SUBSTITUTES - VILLAGE	11/26/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	78,075.00	SAL-TCHRS GRADE 5	11/26/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	25,812.13	LMS MUSIC TEACHERS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	4,078.25	LMS ART TEACHERS	11/26/2025	H
				PAYROLL					

va_chkr3.040423
11/01/2025

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	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
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11262025	PRPO2526		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,879.00	LMS HPE TEACHERS	11/26/2025	H
	PRPO2526		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,361.00	LMS WORLD LANG TEACHERS	11/26/2025	H
	PRPO2526		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,859.50	LMS CROSS CONT TEACHERS	11/26/2025	H
	PRPO2526		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,111.00	SALARIES-TCHRS EXTRA PAY	11/26/2025	H
	PRPO2526		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,367.50	SUBSTITUTES - LMS	11/26/2025	H
	PRPO2526		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80,160.00	SAL-TCHRS GRADE 6	11/26/2025	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	11/26/2025	H
	PRPO2526		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,486.85	UMS MUSIC TEACHERS	11/26/2025	H
	PRPO2526		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,992.80	SAL-TCHRS MATH	11/26/2025	H
	PRPO2526		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,632.80	SAL-TCHRS SCIENCE	11/26/2025	H
	PRPO2526		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,204.50	SAL-TCHRS LANG ARTS	11/26/2025	H
	PRPO2526		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,565.75	SAL-TCHRS ART	11/26/2025	H
	PRPO2526		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,011.80	SAL-TCHRS SOC ST	11/26/2025	H
	PRPO2526		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,085.15	SAL-TCHRS PHYS ED	11/26/2025	H
	PRPO2526		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,925.62	SAL-TCHRS WORLD LANG	11/26/2025	H
	PRPO2526		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,609.95	SAL-TCHRS CROSS CONT	11/26/2025	H
	PRPO2526		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,984.40	HALL MONITORS	11/26/2025	H
	PRPO2526		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,612.33	SUBSTITUTES - UMS	11/26/2025	H
	PRPO2526		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	18,104.81	SAL TCHRS 9/12 MUSIC	11/26/2025	H

va_chkr3.040423
11/01/2025

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

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11262025				PAYROLL					
11262025	PRPO2526		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	72,648.58	SAL-TCHRS 9/12 MATH	11/26/2025	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	72,020.01	SAL-TCHRS 9/12 SCI	11/26/2025	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	68,924.55	SAL-TCHRS 9/12 LANG	11/26/2025	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	14,428.00	SAL-TCHRS 9/12 ART	11/26/2025	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	73,171.54	SAL-TCHRS 9/12 SOC ST	11/26/2025	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	52,924.00	SAL-TCHRS 9/12 PE	11/26/2025	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	47,874.31	SAL-TCHRS 9/12 WL	11/26/2025	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	29,020.45	SAL-TCHRS 9/12 CC	11/26/2025	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	14,968.80	EXTRA PAY	11/26/2025	H
				PAYROLL					
	PRPO2526		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	5,095.00	SUBSTITUTES - MHS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	963.44	SAL-TCHRS HOME INST	11/26/2025	H
				PAYROLL					
	PRPO2526		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	18,776.02	SAL TCHRS LLD MHS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	9,891.05	SAL TCHRS LLD LMS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,114.00	SAL TCHRS LLD OHES	11/26/2025	H
				PAYROLL					
	PRPO2526		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	4,569.75	SAL TCHRS LLD VES	11/26/2025	H
				PAYROLL					
	PRPO2526		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	57.50	SUBSTITUTES MHS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	345.00	SUBSTITUTES LMS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES UMS	11/26/2025	H
				PAYROLL					

va_chkr3.040423
11/01/2025

Montgomery School District

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for Batch 80 and Posted Checks : All Cycles

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11262025	PRPO2526		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,277.30	SAL-AIDES LLD MHS	11/26/2025	H
	PRPO2526		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,795.00	SAL-AIDES LLD OHES	11/26/2025	H
	PRPO2526		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,684.00	SAL-AIDES LLD VES	11/26/2025	H
	PRPO2526		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB AIDES MHS	11/26/2025	H
	PRPO2526		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUB AIDES OHES	11/26/2025	H
	PRPO2526		11-209-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,989.50	SALARIES OF TEACHERS	11/26/2025	H
	PRPO2526		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,394.26	SAL TCHRS RESOURCE MHS	11/26/2025	H
	PRPO2526		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,269.68	SAL TCHRS RESOURCE LMS	11/26/2025	H
	PRPO2526		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,915.25	SAL TCHRS RESOURCE UMS	11/26/2025	H
	PRPO2526		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,652.50	SAL TCHRS RESOURCE OHES	11/26/2025	H
	PRPO2526		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,268.75	SAL TCHRS RESOURCE VES	11/26/2025	H
	PRPO2526		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	460.00	SUB RESOURCE MHS	11/26/2025	H
	PRPO2526		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB RESOURCE LMS	11/26/2025	H
	PRPO2526		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUB RESOURCE UMS	11/26/2025	H
	PRPO2526		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	287.50	SUB RESOURCE OHES	11/26/2025	H
	PRPO2526		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB RESOURCE VES	11/26/2025	H
	PRPO2526		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,439.00	SAL-AIDES RESOURCE MHS	11/26/2025	H
	PRPO2526		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,544.75	SAL-AIDES RESOURCE LMS	11/26/2025	H
	PRPO2526		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	12,958.50	SAL-AIDES RESOURCE UMS	11/26/2025	H

va_chkr3.040423
11/01/2025

Montgomery School District

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11262025				PAYROLL					
11262025	PRPO2526		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	6,280.25	SAL-AIDES RESOURCE OHES	11/26/2025	H
				PAYROLL					
	PRPO2526		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,530.50	SAL-AIDES RESOURCE VES	11/26/2025	H
				PAYROLL					
	PRPO2526		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB- AIDE RESOURCE LMS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	230.00	SUB- AIDE RESOURCE UMS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	215.93	SUB- AIDE RESOURCE VES	11/26/2025	H
				PAYROLL					
	PRPO2526		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,013.70	SAL TCHRS AUT MHS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	6,653.04	SAL TCHRS AUT LMS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,918.70	SAL TCHRS AUT UMS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,645.20	SAL TCHRS AUT OHES	11/26/2025	H
				PAYROLL					
	PRPO2526		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,675.45	SAL TCHRS AUT VES	11/26/2025	H
				PAYROLL					
	PRPO2526		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	575.00	SUB AUTISM AIDE- OHES	11/26/2025	H
				PAYROLL					
	PRPO2526		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,342.00	SAL-TCHRS PSD	11/26/2025	H
				PAYROLL					
	PRPO2526		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	235.00	SUBSTITUTES	11/26/2025	H
				PAYROLL					
	PRPO2526		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,665.60	SAL- AIDES PRE SCH DIS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	345.00	SUB AIDES	11/26/2025	H
				PAYROLL					
	PRPO2526		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,072.50	SALARIES OF TEACHERS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	172.50	SALARIES OF TEACHERS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	5,272.72	OTHER SALARIES FOR INSTR	11/26/2025	H
				PAYROLL					

va_chkr3.040423
11/01/2025

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	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
11262025	PRPO2526		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,930.78	SALARY TCH BSI LMS	11/26/2025	H
	PRPO2526		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,199.98	SALARY TCH BSI UMS	11/26/2025	H
	PRPO2526		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,347.55	SALARY TCH BSI OHES	11/26/2025	H
	PRPO2526		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,074.35	SALARY TCH BSI VES	11/26/2025	H
	PRPO2526		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65.54	SAL TCHR BSI EP MHS	11/26/2025	H
	PRPO2526		11-230-100-101-11-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	114.70	SAL TCHR BSI EP LMS	11/26/2025	H
	PRPO2526		11-230-100-101-11-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	196.62	SAL TCHR BSI EP UMS	11/26/2025	H
	PRPO2526		11-230-100-101-11-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	98.31	SAL TCHR BSI EP OHES	11/26/2025	H
	PRPO2526		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES BSI LMS	11/26/2025	H
	PRPO2526		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES BSI OHES	11/26/2025	H
	PRPO2526		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,114.00	SAL TCHRS BILNG MHS	11/26/2025	H
	PRPO2526		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,853.25	SAL TCHRS BILNG LMS	11/26/2025	H
	PRPO2526		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,181.00	SAL TCHRS BILNG UMS	11/26/2025	H
	PRPO2526		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,043.00	SAL TCHRS BILNG OHES	11/26/2025	H
	PRPO2526		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,703.25	SAL TCHRS BILNG VES	11/26/2025	H
	PRPO2526		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUBS BILING MHS	11/26/2025	H
	PRPO2526		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBS BILING UMS	11/26/2025	H
	PRPO2526		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	390.00	CHAPERONES-MMS - UPPER	11/26/2025	H
	PRPO2526		11-401-100-100-05-CH-030	3224/MONTGOMERY BD.OF ED.	80	500.00	CHAPERONES -MHS	11/26/2025	H

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11/01/2025

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	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
11262025				PAYROLL					
11262025	PRPO2526		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,752.70	ATHLETIC CONT SALARY MHS	11/26/2025	H
				PAYROLL					
	PRPO2526		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	700.00	CHAPERONES MHS	11/26/2025	H
				PAYROLL					
	PRPO2526		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	4,160.00	TITLE I INSTR SAL - VES	11/26/2025	H
				PAYROLL					
	PRPO2526		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	2,652.00	TITLE I INSTR SAL - LMS	11/26/2025	H
				PAYROLL					
	PRPO2526		20-241-200-100-11-00-026	3224/MONTGOMERY BD.OF ED.	80	87.00	TITLE III SUP SAL - FY26	11/26/2025	H
				PAYROLL					
	PRPO2526		20-245-200-100-11-00-026	3224/MONTGOMERY BD.OF ED.	80	228.00	TITLE III IMM SUP-FY26	11/26/2025	H
				PAYROLL					
	PRPO2526		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,292.55	IDEA PREK - SALARIES	11/26/2025	H
				PAYROLL					
	PRPO2526		20-275-200-100-11-00-026	3224/MONTGOMERY BD.OF ED.	80	100.00	TITLE II SALARIES - FY26	11/26/2025	H
				PAYROLL					
Total For Check Number 11262025						\$2,876,985.55			
Total for Hand Checks						\$5,839,958.22			
Total Posted Checks						\$5,839,958.22			

va_chkr3.040423
11/01/2025

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			\$5,824,259.32		\$5,824,259.32
	20	20			\$15,698.90		\$15,698.90
	GRAND	TOTAL	\$0.00	\$0.00	\$5,839,958.22	\$0.00	\$5,839,958.22

* 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

va_chkr3.040423
11/01/2025

Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and Posted Checks : All Cycles

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
POSTED CHECKS									
Accounts Payable -Check Series #1									
*	84377	26-02462	6955700	11-000-262-490-14-00-	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	76	31,600.50	OTHER PURCH SERVICES	11/19/2025 C
		26-02462	3729000	11-000-262-490-14-00-	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	76	4,792.05	OTHER PURCH SERVICES	11/19/2025 C
		26-02462	4481000	11-000-262-490-14-00-	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	76	5,652.80	OTHER PURCH SERVICES	11/19/2025 C
		26-02462	2729010	11-000-262-490-14-00-	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	76	777.83	OTHER PURCH SERVICES	11/19/2025 C
		26-02462	3715000	11-000-262-490-14-00-	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	76	12,069.30	OTHER PURCH SERVICES	11/19/2025 C
Total For Check Number 84377							\$54,892.48		
	84378	26-03576	392197	11-000-221-610-11-54-	3995/PEARSON NCS	76	2,860.00	SUPPLIES-DIST TEST	11/24/2025 C
	84379	26-02400	29021695	11-000-216-600-10-00-080	1774/PEARSON INC, NCS	76	1,525.35	SUPPLIES-REL. SVCS OHES	11/24/2025 C
		26-02252	29029359	11-000-216-600-10-00-105	1774/PEARSON INC, NCS	76	1,112.27	SUPPLIES-REL. SVCS VES	11/24/2025 C
		26-02268	29023520	11-000-219-610-10-00-045	1774/PEARSON INC, NCS	76	714.00	CST SUPPLIES LMS	11/24/2025 C
Total For Check Number 84379							\$3,351.62		
Total for Accounts Payable Check Series #1							\$61,104.10		
Total Posted Checks							\$61,104.10		

va_chkr3.040423
11/01/2025

Montgomery School District
Check Register By Check Number
for Batches 52,50,76,54,55,58 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	\$61,104.10				\$61,104.10
	GRAND	TOTAL	\$61,104.10	\$0.00	\$0.00	\$0.00	\$61,104.10

* 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 Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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										
Accounts Payable -Check Series #1										
84380	26-03592	1279	11-000-216-320-10-00-030	7923/OUT OF SIGHT TEACHING LLC	76	700.00	CONSULTANTS-REL SVCS MHS	12/05/2025	C	
	26-03592	1268	11-000-216-320-10-00-030	7923/OUT OF SIGHT TEACHING LLC	76	3,106.25	CONSULTANTS-REL SVCS MHS	12/05/2025	C	
	26-03592	1278	11-000-216-320-10-00-030	7923/OUT OF SIGHT TEACHING LLC	76	2,187.50	CONSULTANTS-REL SVCS MHS	12/05/2025	C	
	26-03592	1279	11-000-216-320-10-00-070	7923/OUT OF SIGHT TEACHING LLC	76	3,619.53	CONSULTANTS-REL SVCS UMS	12/05/2025	C	
	26-03592	1278	11-000-216-320-10-00-070	7923/OUT OF SIGHT TEACHING LLC	76	7,131.25	CONSULTANTS-REL SVCS UMS	12/05/2025	C	
	26-03592	1268	11-000-216-320-10-00-070	7923/OUT OF SIGHT TEACHING LLC	76	6,343.75	CONSULTANTS-REL SVCS UMS	12/05/2025	C	
Total For Check Number 84380						\$23,088.28				
84381	26-02170	3093743	11-000-216-600-10-00-070	1819/PRO-ED, INC.	76	146.30	SUPPLIES-REL. SVCS UMS	12/05/2025	C	
	26-02167	3093747	11-000-216-600-10-00-070	1819/PRO-ED, INC.	76	3,377.00	SUPPLIES-REL. SVCS UMS	12/05/2025	C	
	26-02398	3094625	11-000-216-600-10-00-080	1819/PRO-ED, INC.	76	174.90	SUPPLIES-REL. SVCS OHES	12/05/2025	C	
	26-02032	3093746	11-000-219-610-10-00-030	1819/PRO-ED, INC.	76	30.80	CST SUPPLIES MHS	12/05/2025	C	
Total For Check Number 84381						\$3,729.00				
84382	26-03213	WOODWORTH H	11-401-100-800-05-00-030	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	76	136.00	DUES/E.FEES/ROYALTIES/RO	12/08/2025	C	
*	84385	Non A/P Chk	DB10-499- , CR10-101-	8310/MR. PRANEETH GUNDREDDY	76	70.00	REFUND OF DUPLICATE PAYMENT	12/10/2025	C	
	84386	Non A/P Chk	DB10-499- , CR10-101-	8311/MR. RICHARD ARANGUREN	76	70.00	REFUND OF DUPLICATE PAYMENT	12/10/2025	C	
*	84391	26-00038	85436	11-000-216-600-10-00-070	1111/CASCADE SCHOOL SUPPLIES	52	33.07	SUPPLIES	12/16/2025	C
	26-02075	2602075	11-000-222-600-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	124.50	GEN SUPP MEDIA CTR UMS	12/16/2025	C	
	26-03393	38699	11-000-222-600-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	62.57	GEN SUPP MEDIA CTR UMS	12/16/2025	C	
	26-02762	35566	11-000-240-600-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	38.70	GENERAL SUPPLIES - MMS	12/16/2025	C	
	26-00144	20046	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	8.88	SUPPLIES	12/16/2025	C	
	26-00144	85203	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	190.41	SUPPLIES	12/16/2025	C	
	26-03046	2603046	11-190-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	218.28	GENERAL SUPPLIES-UMS	12/16/2025	C	
	26-02942	38424	11-190-100-610-04-48-070	1111/CASCADE SCHOOL SUPPLIES	52	174.31	SUPPLIES - UMS -CRS CONT	12/16/2025	C	
	26-00051	85449	11-190-100-610-04-48-070	1111/CASCADE SCHOOL SUPPLIES	52	87.20	SUPPLIES	12/16/2025	C	
	26-00051	37496	11-190-100-610-04-48-070	1111/CASCADE SCHOOL SUPPLIES	52	37.76	SUPPLIES	12/16/2025	C	
	26-03162	36638	11-190-100-610-05-41-030	1111/CASCADE SCHOOL SUPPLIES	52	284.08	SUPPLIES - HS - MATH	12/16/2025	C	
	26-00006	85277	11-190-100-610-05-43-030	1111/CASCADE SCHOOL SUPPLIES	52	842.93	SUPPLIES	12/16/2025	C	
	26-00006	03236	11-190-100-610-05-43-030	1111/CASCADE SCHOOL SUPPLIES	52	89.51	SUPPLIES	12/16/2025	C	
	26-00083	85307	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	132.55	SUPPLIES	12/16/2025	C	
	26-00083	94617	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	17.11	SUPPLIES	12/16/2025	C	
	26-00082	85480	11-214-100-610-10-00-070	1111/CASCADE SCHOOL SUPPLIES	52	136.75	SUPPLIES	12/16/2025	C	
	26-00192	85251	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	144.74	SUPPLIES	12/16/2025	C	

va_chkr3.040423
11/01/2025

Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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									
Total For Check Number 84391						\$2,623.35			
84392	26-00141	85200	11-000-240-600-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	165.90	SUPPLIES	12/16/2025	C
	26-00137	85196	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	172.07	SUPPLIES	12/16/2025	C
	26-00188	85247	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	181.76	SUPPLIES	12/16/2025	C
	26-02599	26127	11-190-100-610-01-42-080	1111/CASCADE SCHOOL SUPPLIES	52	1,751.78	SUPPLIES - OHES - SCIENC	12/16/2025	C
	26-02122	14628	11-190-100-610-01-43-080	1111/CASCADE SCHOOL SUPPLIES	52	571.07	SUPPLIES - OHES-LANG ART	12/16/2025	C
	26-00088	85312	11-190-100-610-02-40-105	1111/CASCADE SCHOOL SUPPLIES	52	308.52	SUPPLIES	12/16/2025	C
	26-00098	85322	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	185.57	SUPPLIES	12/16/2025	C
	26-00096	85320	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	165.07	SUPPLIES	12/16/2025	C
	26-00113	85337	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	184.61	SUPPLIES	12/16/2025	C
	26-00022	85292	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	776.72	SUPPLIES	12/16/2025	C
	26-00022	15383-	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	10.60	SUPPLIES	12/16/2025	C
	26-02963	30694	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	52	740.30	SUPPLIES - HS - SOC STUD	12/16/2025	C
	26-00212	85369	11-204-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	52	120.33	SUPPLIES	12/16/2025	C
	26-00034	85433	11-204-100-610-10-00-070	1111/CASCADE SCHOOL SUPPLIES	52	60.25	SUPPLIES	12/16/2025	C
	26-00034	17995	11-204-100-610-10-00-070	1111/CASCADE SCHOOL SUPPLIES	52	11.11	SUPPLIES	12/16/2025	C
	26-00034	98696	11-204-100-610-10-00-070	1111/CASCADE SCHOOL SUPPLIES	52	1.97	SUPPLIES	12/16/2025	C
	26-00125	85349	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	119.47	SUPPLIES	12/16/2025	C
	26-00114	85338	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	125.74	SUPPLIES	12/16/2025	C
	26-00084	85308	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	101.53	SUPPLIES	12/16/2025	C
	26-00191	85250	11-214-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	115.96	SUPPLIES	12/16/2025	C
Total For Check Number 84392						\$5,870.33			
84393	26-02122	33552	11-190-100-610-01-43-080	1111/CASCADE SCHOOL SUPPLIES	52	1,097.11	SUPPLIES - OHES-LANG ART	12/16/2025	C
84394	26-02641	6039861229	11-000-251-600-07-00-	4557/STAPLES ADVANTAGE	52	146.28	-BUSINESS OFFICE	12/16/2025	C
	26-03062	6044351588	11-000-251-600-07-00-	4557/STAPLES ADVANTAGE	52	212.46	-BUSINESS OFFICE	12/16/2025	C
	26-03536	6048286844	11-000-251-600-07-00-	4557/STAPLES ADVANTAGE	52	372.67	-BUSINESS OFFICE	12/16/2025	C
Total For Check Number 84394						\$731.41			
84395	26-00481	6038312472	11-000-213-600-15-00-105	5585/STAPLES ADVANTAGE	52	341.83	SUPPLIES	12/16/2025	C
	26-00481	6038312481	11-000-213-600-15-00-105	5585/STAPLES ADVANTAGE	52	4.69	SUPPLIES	12/16/2025	C
	26-00481	6037714110	11-000-213-600-15-00-105	5585/STAPLES ADVANTAGE	52	10.29	SUPPLIES	12/16/2025	C
	26-00499	6037593893	11-000-218-610-22-ST-045	5585/STAPLES ADVANTAGE	52	104.58	SUPPLIES	12/16/2025	C
	26-00480	6038190148	11-000-219-610-10-00-105	5585/STAPLES ADVANTAGE	52	6.10	SUPPLIES	12/16/2025	C
	26-00480	6038312469	11-000-219-610-10-00-105	5585/STAPLES ADVANTAGE	52	332.94	SUPPLIES	12/16/2025	C
	26-00480	6038312458	11-000-219-610-10-00-105	5585/STAPLES ADVANTAGE	52	2.47	SUPPLIES	12/16/2025	C
	26-03000	6044351589	11-000-221-600-11-00-	5585/STAPLES ADVANTAGE	52	212.46	SUPPLIES- IS	12/16/2025	C
	26-00281	6037078490	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	52	1,109.20	SUPPLIES	12/16/2025	C
	26-03342	6047415863	11-000-251-600-09-00-	5585/STAPLES ADVANTAGE	52	28.56	-PERSONNEL SUPPLIES	12/16/2025	C

Run on 12/11/2025 at 11:14:34 AM

* Break in Chk. # Sequence

Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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									
84395	26-00497	6037593898	11-000-270-610-12-00-	5585/STAPLES ADVANTAGE	52	6.62	SUPPLIES	12/16/2025	C
	26-00497	6037593883	11-000-270-610-12-00-	5585/STAPLES ADVANTAGE	52	736.20	SUPPLIES	12/16/2025	C
	26-00475	6038312466	11-190-100-610-02-49-105	5585/STAPLES ADVANTAGE	52	1.59	SUPPLIES	12/16/2025	C
	26-00475	6038312470	11-190-100-610-02-49-105	5585/STAPLES ADVANTAGE	52	111.25	SUPPLIES	12/16/2025	C
	26-00289	6037593892	11-190-100-610-03-50-045	5585/STAPLES ADVANTAGE	52	104.73	SUPPLIES	12/16/2025	C
	26-00465	6037078476	11-190-100-610-04-45-070	5585/STAPLES ADVANTAGE	52	123.78	SUPPLIES	12/16/2025	C
	26-03163	6045305170	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	52	160.95	SUPPLIES - HS - MATH	12/16/2025	C
	26-00478	6037300701	11-213-100-610-02-00-105	5585/STAPLES ADVANTAGE	52	102.96	SUPPLIES	12/16/2025	C
	26-00478	6037593871	11-213-100-610-02-00-105	5585/STAPLES ADVANTAGE	52	7.54	SUPPLIES	12/16/2025	C
	26-00457	6038190150	11-240-100-610-04-00-070	5585/STAPLES ADVANTAGE	52	84.98	SUPPLIES	12/16/2025	C
Total For Check Number 84395						\$3,593.72			
84396	26-03073	6047415864	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	52	60.58	STARR SUPPLIES	12/16/2025	C
	26-03073	6047733145	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	52	246.06	STARR SUPPLIES	12/16/2025	C
	26-03073	6047415862	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	52	465.43	STARR SUPPLIES	12/16/2025	C
	26-03390	6047595240	11-000-222-600-04-00-070	5585/STAPLES ADVANTAGE	52	94.41	GEN SUPP MEDIA CTR UMS	12/16/2025	C
	26-03264	6046605721	11-000-270-615-12-00-	5585/STAPLES ADVANTAGE	52	268.81	SUPPLIES	12/16/2025	C
	26-03264	6046605722	11-000-270-615-12-00-	5585/STAPLES ADVANTAGE	52	70.23	SUPPLIES	12/16/2025	C
	26-03264	6046605720	11-000-270-615-12-00-	5585/STAPLES ADVANTAGE	52	33.26	SUPPLIES	12/16/2025	C
	26-00476	6038312476	11-190-100-610-02-48-105	5585/STAPLES ADVANTAGE	52	234.98	SUPPLIES	12/16/2025	C
	26-00476	6038190147	11-190-100-610-02-48-105	5585/STAPLES ADVANTAGE	52	32.82	SUPPLIES	12/16/2025	C
	26-00280	6037078473	11-190-100-610-05-48-030	5585/STAPLES ADVANTAGE	52	133.86	SUPPLIES	12/16/2025	C
Total For Check Number 84396						\$1,640.44			
84397	26-02009	6038731621	11-000-219-610-10-00-070	5871/STAPLES CONTRACT & COMMERCIAL, INC.	52	277.30	CST SUPPLIES UMS	12/16/2025	C
	26-02621	6039109017	11-215-100-600-10-00-080	5871/STAPLES CONTRACT & COMMERCIAL, INC.	52	59.02	GENERAL SUPPLIES	12/16/2025	C
Total For Check Number 84397						\$336.32			
84398	26-03427	11680	11-000-261-420-14-03-000	7552/A&A INDUSTRIAL LLC	50	1,275.00	flag pole repair	12/16/2025	C
84399	26-03327	342	11-000-216-320-10-00-045	7883/AAC & ME LLC	50	150.00	CONSULTANTS-REL SVCS LMS	12/16/2025	C
	26-03320	341	11-000-216-320-10-00-045	7883/AAC & ME LLC	50	150.00	CONSULTANTS-REL SVCS LMS	12/16/2025	C
	26-03336	339	11-000-216-320-10-00-045	7883/AAC & ME LLC	50	150.00	CONSULTANTS-REL SVCS LMS	12/16/2025	C
	26-03329	340	11-000-216-320-10-00-045	7883/AAC & ME LLC	50	150.00	CONSULTANTS-REL SVCS LMS	12/16/2025	C
	26-03334	338	11-000-216-320-10-00-045	7883/AAC & ME LLC	50	300.00	CONSULTANTS-REL SVCS LMS	12/16/2025	C
	26-03505	345	11-000-216-320-10-00-080	7883/AAC & ME LLC	50	300.00	CONSULTANTS-REL SVCS OHS	12/16/2025	C
	26-03506	344	11-000-216-320-10-00-080	7883/AAC & ME LLC	50	300.00	CONSULTANTS-REL SVCS OHS	12/16/2025	C
	26-03296	322	11-000-219-320-10-00-030	7883/AAC & ME LLC	50	1,200.00	PROF SVCS - EVALS MHS	12/16/2025	C
Total For Check Number 84399						\$2,700.00			

Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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									
84400	26-03599	ID 605726 K	11-000-251-890-09-00-	1021/AMERICAN ASSOCIATION OF	50	485.00	MEMBERSHIPS - PERSONNEL	12/16/2025	C
		MATTIS		SCHOOL ADMINIIST					
84401	26-03510	23258	11-190-100-500-05-00-030	4741/ACCURATE RECOVERY	50	310.00	OTHER PURCHASED SERVICES	12/16/2025	C
				SYSTEMS					
84402	26-03341	INVA332578	11-214-100-610-10-00-080	5352/ADAPTIVEMALL.COM, LLC	50	89.95	GENERAL SUPPLIES OHES	12/16/2025	C
84403	26-02990	37243084	11-190-100-610-05-42-030	3843/ADORAMA INC.	50	109.44	SUPPLIES - HS - SCIENCE	12/16/2025	C
	26-02990	37195027	11-190-100-610-05-42-030	3843/ADORAMA INC.	50	27.36	SUPPLIES - HS - SCIENCE	12/16/2025	C
	26-03218	37189923	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	128.21	SUPPLIES - HS - ART	12/16/2025	C
Total For Check Number 84403						\$265.01			
84404	26-03525	SEP/OCT 2025	11-190-100-580-19-52-	8288/AMANDA OSBORNE	50	39.29	TRAVEL-BET SCHS	12/16/2025	C
		MILEAGE							
84405	26-03605	REGISTRATI	11-401-100-800-05-00-030	6502/AMERICAN ASSOCIATION OF	50	435.00	DUES/E.FEES/ROYALTIES/RO	12/16/2025	C
		ON PHYSIC		PHYSICS TEACHERS					
84406	26-02636	MEGHAN	11-000-240-890-19-00-070	5094/ASSOCIATION OF MIDDLE	50	74.98	MEMBERSHIPS PRIN UMS	12/16/2025	C
		MOORE		LEVEL EDUCATION					
		AMLE ME							
84407	26-03422	7136	11-000-223-500-11-52-	1026/AMTNJ	50	215.00	TRAVEL - INS SVC	12/16/2025	C
	26-03555	7310	20-275-200-500-11-00-026	1026/AMTNJ	50	215.00	TITLE II PURCH SVC- FY26	12/16/2025	C
Total For Check Number 84407						\$430.00			
84408	26-03259	MC22196208	11-190-100-500-16-00-045	6095/APPLE, INC.	50	49.00	iPad Repair	12/16/2025	C
84409	26-03268	10803774	11-000-263-610-14-00-	4910/ATRA JANITORIAL SUPPLY CO.	50	3,399.00	calcium chloride bags	12/16/2025	C
				LLC DBA BRADY PLUS CO.					
84410	26-03365	394738A	11-204-100-610-10-00-030	1177/ATTAINMENT COMPANY INC.	50	4,919.25	GENL SUPPLIES LLD MHS	12/16/2025	C
84411	26-03620	239608266	11-190-100-610-05-40-030	1086/B & H PHOTO & ELECTRONICS	50	1,160.36	PERFORMING ARTS - MHS	12/16/2025	C
				CORP.					
	26-03620	239646291	11-190-100-610-05-40-030	1086/B & H PHOTO & ELECTRONICS	50	56.69	PERFORMING ARTS - MHS	12/16/2025	C
				CORP.					
	26-03472	239049444	11-190-100-610-05-48-030	1086/B & H PHOTO & ELECTRONICS	50	762.43	SUPPLIES - HS - CROS CON	12/16/2025	C
				CORP.					
	26-03561	239526538	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS	50	681.14	UPS Batteries	12/16/2025	C
				CORP.					
	26-03251	238942505	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS	50	77.50	Adaptors	12/16/2025	C
				CORP.					
	26-03445	238780257	11-402-100-600-17-00-030	1086/B & H PHOTO & ELECTRONICS	50	74.60	ATHLETIC SUPPLIES MHS	12/16/2025	C
				CORP.					
Total For Check Number 84411						\$2,812.72			

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11/01/2025

Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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									
84412	26-03360	IN218198	11-190-100-500-05-00-030	8127/BARBER MARKETING INC.	50	766.08	OTHER PURCHASED SERVICES	12/16/2025	C
84413	26-03119	4682381	11-204-100-610-10-00-030	1061/BARNES & NOBLE INC.	50	79.11	GENL SUPPLIES LLD MHS	12/16/2025	C
	26-02394	5928304	11-213-100-610-10-00-045	1061/BARNES & NOBLE INC.	50	75.92	SUPPLIES RES LMS	12/16/2025	C
	26-03477	1405693	11-401-100-600-03-00-045	1061/BARNES & NOBLE INC.	50	71.90	SUPPLIES & MATERIALS -MM	12/16/2025	C
Total For Check Number 84413						\$226.93			
84414	26-03241	0622775-IN	11-000-263-610-14-00-	2499/BEACON ATHLETICS	50	887.76	drying agent for fields	12/16/2025	C
84415	26-02472	2071494-IN	11-214-100-610-10-00-080	1081/BECKER'S SCHOOL SUPPLIES	50	1,565.50	GENERAL SUPPLIES OHES	12/16/2025	C
	26-02472	2072055-IN	11-214-100-610-10-00-080	1081/BECKER'S SCHOOL SUPPLIES	50	48.88	GENERAL SUPPLIES OHES	12/16/2025	C
Total For Check Number 84415						\$1,614.38			
84416	26-02769	6269969,CM6	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	293.79	SUPPLIES - HS - ART	12/16/2025	C
		591393							
	26-02769	6385312	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	40.25	SUPPLIES - HS - ART	12/16/2025	C
	26-00316	5732677	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	3,106.57	SUPPLIES	12/16/2025	C
Total For Check Number 84416						\$3,440.61			
84417	26-02787	25210228	11-190-100-640-02-43-105	2464/THE BOOKSOURCE INC.	50	1,326.60	TXTBK - VES - LANG ARTS	12/16/2025	C
	26-02787	25211698	11-190-100-640-02-43-105	2464/THE BOOKSOURCE INC.	50	479.40	TXTBK - VES - LANG ARTS	12/16/2025	C
Total For Check Number 84417						\$1,806.00			
84418	26-03220	53203727 RI	11-190-100-610-01-42-080	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	40.98	SUPPLIES - OHES - SCIENC	12/16/2025	C
	26-02570	53082486RI	11-190-100-610-02-42-105	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	142.47	SUPPLIES - VES - SCIENCE	12/16/2025	C
	26-00298	53053075RI	11-190-100-610-03-41-045	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	636.72	SUPPLIES	12/16/2025	C
	26-00565	53052022RII	11-190-100-610-03-42-045	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	185.03	SUPPLIES	12/16/2025	C
	26-02239	53062373RI	11-190-100-610-03-42-045	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	302.80	SUPPLIES - LMS - SCIENCE	12/16/2025	C
	26-02239	53061294RI	11-190-100-610-03-42-045	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	459.28	SUPPLIES - LMS - SCIENCE	12/16/2025	C
	26-00570	53052023RI	11-190-100-610-03-42-045	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	9.63	SUPPLIES	12/16/2025	C
	26-00570	53050843RI	11-190-100-610-03-42-045	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	15.32	SUPPLIES	12/16/2025	C
	26-03285	53202279RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	187.00	SUPPLIES - UMS - SCIENCE	12/16/2025	C
	26-00558	53054128RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	856.83	SUPPLIES	12/16/2025	C

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Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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									
84418	26-03351	53210493RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	228.09	SUPPLIES - HS - SCIENCE	12/16/2025	C
	26-03351	53215536RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	1,026.00	SUPPLIES - HS - SCIENCE	12/16/2025	C
Total For Check Number 84418						\$4,090.15			
84419	26-02276	AG25P2X	11-000-252-340-16-00-	2291/CDW-GOVERNMENT	50	8,992.50	Phishing Training and Testing	12/16/2025	C
	26-02173	ZR00838203	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	7,050.00	Google Workspace	12/16/2025	C
	26-02173	ZR00838203	11-190-100-610-16-00-045	2291/CDW-GOVERNMENT	50	3,525.00	Google Workspace	12/16/2025	C
	26-02173	ZR00838203	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	50	3,525.00	Google Workspace	12/16/2025	C
	26-02173	ZR00838203	11-190-100-610-16-00-080	2291/CDW-GOVERNMENT	50	3,525.00	Google Workspace	12/16/2025	C
	26-02173	ZR00838203	11-190-100-610-16-00-105	2291/CDW-GOVERNMENT	50	3,525.00	Google Workspace	12/16/2025	C
Total For Check Number 84419						\$30,142.50			
84420	26-03143	99910173890	11-000-222-600-05-00-030	1290/CENGAGE LEARNING/GALE GROUP	50	50.00	GENERAL SUPPLIES - MHS	12/16/2025	C
	26-03188	99910167433	11-000-222-600-05-00-030	1290/CENGAGE LEARNING/GALE GROUP	50	2,750.00	GENERAL SUPPLIES - MHS	12/16/2025	C
Total For Check Number 84420						\$2,800.00			
84421	26-A2103	194375	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	50	244.96	annual for grounds need	12/16/2025	C
84422	26-03654	74602	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	50	998.26	gear motor for salt spreader o	12/16/2025	C
84423	26-02759	INV143991	11-214-100-610-10-00-030	8208/CENTRAL REACH HOLDINGS LLC	50	5,250.00	GENERAL SUPPLIES MHS	12/16/2025	C
84424	26-03597	P2510224221	11-000-218-500-05-00-030	1107/THE COLLEGE BOARD	50	5,651.28	OTHER PURCHASED SERVICES	12/16/2025	C
84425	26-03433	25210	11-000-213-600-15-00-045	8056/COUNTY OF SOMERSET - PRINT SHOP	50	28.53	SUPPLIES-HEALTH SVCS LMS	12/16/2025	C
	26-03432	25207	11-000-213-600-15-00-045	8056/COUNTY OF SOMERSET - PRINT SHOP	50	50.00	SUPPLIES-HEALTH SVCS LMS	12/16/2025	C
	26-03433	25209	11-000-213-600-15-00-070	8056/COUNTY OF SOMERSET - PRINT SHOP	50	28.53	SUPPLIES-HEALTH SVCS UMS	12/16/2025	C
	26-03432	25207	11-000-213-600-15-00-080	8056/COUNTY OF SOMERSET - PRINT SHOP	50	25.00	SUPPLIES-HEALTH SVCS OHES	12/16/2025	C
	26-03440	25214	11-000-218-600-05-00-030	8056/COUNTY OF SOMERSET - PRINT SHOP	50	90.00	SUPPLIES - MHS	12/16/2025	C
	26-03441	25183	11-000-219-610-10-00-080	8056/COUNTY OF SOMERSET - PRINT SHOP	50	65.00	CST SUPPLIES OHES	12/16/2025	C
	26-03431	25206	11-000-219-610-10-00-080	8056/COUNTY OF SOMERSET - PRINT SHOP	50	20.00	CST SUPPLIES OHES	12/16/2025	C

Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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									
84425	26-03434	25231	11-000-221-600-11-00-	8056/COUNTY OF SOMERSET - PRINT SHOP	50	61.06	SUPPLIES- IS	12/16/2025	C
	26-03452	25212	11-000-240-600-03-00-045	8056/COUNTY OF SOMERSET - PRINT SHOP	50	28.53	-GENERAL SUPPLIES - MMS	12/16/2025	C
	26-03452	25213	11-000-240-600-03-00-045	8056/COUNTY OF SOMERSET - PRINT SHOP	50	50.75	-GENERAL SUPPLIES - MMS	12/16/2025	C
	26-03453	25215	11-000-240-600-04-00-070	8056/COUNTY OF SOMERSET - PRINT SHOP	50	57.15	-GENERAL SUPPLIES - MMS	12/16/2025	C
	26-03439	25205	11-000-251-600-07-00-	8056/COUNTY OF SOMERSET - PRINT SHOP	50	40.00	-BUSINESS OFFICE	12/16/2025	C
	26-03439	25208	11-000-251-600-07-00-	8056/COUNTY OF SOMERSET - PRINT SHOP	50	154.84	-BUSINESS OFFICE	12/16/2025	C
	26-03446	25211	11-402-100-600-17-00-030	8056/COUNTY OF SOMERSET - PRINT SHOP	50	122.12	ATHLETIC SUPPLIES MHS	12/16/2025	C
Total For Check Number 84425						\$821.51			
84426	26-03415	25223	11-190-100-610-05-48-030	8056/COUNTY OF SOMERSET - PRINT SHOP	50	20.00	SUPPLIES - HS - CROS CON	12/16/2025	C
84427	26-02177	90901223	11-000-219-610-10-00-070	1091/CURRICULUM ASSOCIATES, LLC	50	390.88	CST SUPPLIES UMS	12/16/2025	C
84428	26-03612	TRAVEL AMTNJ NOV 21	20-275-200-500-11-00-026	8150/DANIELLE PUGLISI	50	32.52	TITLE II PURCH SVC- FY26	12/16/2025	C
84429	26-02958	6617	12-000-400-450-17-66-	3220/DEGLER-WHITING, INC	50	10,038.00	CONSTR. SERVICES ATHLETI	12/16/2025	C
	26-02983	6767	12-000-400-450-17-66-	3220/DEGLER-WHITING, INC	50	16,505.00	UMS gym scoreboards	12/16/2025	C
Total For Check Number 84429						\$26,543.00			
84430	26-02813	WORKSHOP AUG 13-14	11-000-218-500-22-ST-030	2631/STACEY DELBRIDGE	50	525.00	STARRS - REG./TRAVEL	12/16/2025	C
	26-03482	WORKSHOP 11/5/25	11-000-218-500-22-ST-030	2631/STACEY DELBRIDGE	50	390.00	STARRS - REG./TRAVEL	12/16/2025	C
	26-03310	NJPSA TRAVEL	20-275-200-500-11-00-026	2631/STACEY DELBRIDGE	50	185.80	TITLE II PURCH SVC- FY26	12/16/2025	C
Total For Check Number 84430						\$1,100.80			
84431	26-03621	UU2TNMXP1 3S4IRPL9KN 8	11-190-100-610-16-00-080	8303/Dictionary MEDIA GROUP INC.	50	299.00	INSTR SUPPLIES IT OHES	12/16/2025	C
	26-03621	AAUGBKRFD BB8PGL0T14	11-190-100-610-16-00-105	8303/Dictionary MEDIA GROUP INC.	50	299.00	ABCYA	12/16/2025	C

Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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									
84431		G							
Total For Check Number 84431						\$598.00			
84432	26-02633	174201	11-000-266-300-07-00-	7759/DYNAMIC SECURITY LLC DBA MINUTEMAN SECURITY & LIFE SAFETY	50	152.25	SECURITY SERVICES	12/16/2025	C
	26-02435	174199	11-190-100-610-05-00-030	7759/DYNAMIC SECURITY LLC DBA MINUTEMAN SECURITY & LIFE SAFETY	50	4,676.00	GENERAL SUPPLIES-MHS	12/16/2025	C
	26-02437	174198	11-190-100-610-05-00-030	7759/DYNAMIC SECURITY LLC DBA MINUTEMAN SECURITY & LIFE SAFETY	50	519.25	GENERAL SUPPLIES-MHS	12/16/2025	C
Total For Check Number 84432						\$5,347.50			
84433	26-03164	INV1448806	11-190-100-610-05-41-030	1213/ERIC ARMIN INC.	50	73.68	SUPPLIES - HS - MATH	12/16/2025	C
84434	26-02228	19896	11-000-219-610-10-00-030	7972/EMERGENT PRESS LLC	50	550.00	CST SUPPLIES MHS	12/16/2025	C
84435	26-03273	INV90006197 9	11-190-100-610-03-43-045	6747/EPS LEARNING/EPS OPERATIONS LLC	50	5,589.71	SUPPLIES - LMS -LANG ART	12/16/2025	C
84436	26-02183	00258150N	11-000-219-610-10-00-070	8181/EVERWAY HOLDCO LLC	50	1,090.98	CST SUPPLIES UMS	12/16/2025	C
84437	26-03222	000092589	11-000-223-500-11-52-	1257/FEA	50	500.00	TRAVEL - INS SVC	12/16/2025	C
	26-03270	000097750	11-000-240-590-05-52-030	1257/FEA	50	499.00	REGISTRATIONS-MHS	12/16/2025	C
	26-03270	000097720	11-000-240-590-05-52-030	1257/FEA	50	499.00	REGISTRATIONS-MHS	12/16/2025	C
Total For Check Number 84437						\$1,498.00			
84438	26-03438	103645	11-000-270-615-12-00-	1223/FINGERS AUTO RADIATOR/AC	50	1,995.00	SUPPLIES	12/16/2025	C
84439	26-03572	202502116	11-000-261-420-14-01-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	3,203.36	extinguishers test, refill	12/16/2025	C
	26-03572	202502116	11-000-261-420-14-02-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	1,601.66	extinguisher test, refill	12/16/2025	C
	26-03572	202502116	11-000-261-420-14-03-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	1,601.66	extinguisher test, refill	12/16/2025	C
	26-03572	202502116	11-000-261-420-14-04-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	1,601.66	extinguisher test, refill	12/16/2025	C
	26-03572	202502116	11-000-261-420-14-05-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	1,601.66	extinguishers test, refill etc	12/16/2025	C
Total For Check Number 84439						\$9,610.00			
84440	26-02572	4923642	11-190-100-610-02-42-105	1227/FISHER EDUCATION CO.	50	74.50	SUPPLIES - VES - SCIENCE	12/16/2025	C
84441	26-02507	602780	11-000-222-600-01-00-080	1254/FOLLETT CONTENT	50	41.97	GENERAL SUPPLIES - OHES	12/16/2025	C
	26-02507	602780F	11-000-222-600-01-00-080	1254/FOLLETT CONTENT	50	937.33	GENERAL SUPPLIES - OHES	12/16/2025	C
	26-02507	602780A	11-000-222-600-01-00-080	1254/FOLLETT CONTENT	50	5,338.11	GENERAL SUPPLIES - OHES	12/16/2025	C

Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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									
84441	26-02113	598386	11-000-222-600-03-00-045	1254/FOLLETT CONTENT	50	3,601.24	GENERAL SUPPLIES - LMS	12/16/2025	C
	26-02113	598386A	11-000-222-600-03-00-045	1254/FOLLETT CONTENT	50	405.41	GENERAL SUPPLIES - LMS	12/16/2025	C
	26-02113	598386F	11-000-222-600-03-00-045	1254/FOLLETT CONTENT	50	130.85	GENERAL SUPPLIES - LMS	12/16/2025	C
	26-03108	638898F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	226.94	GEN SUPP MEDIA CTR UMS	12/16/2025	C
	26-03108	638898	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	85.82	GEN SUPP MEDIA CTR UMS	12/16/2025	C
	26-03274	649336F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	404.92	GEN SUPP MEDIA CTR UMS	12/16/2025	C
	26-03274	649336	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	341.02	GEN SUPP MEDIA CTR UMS	12/16/2025	C
Total For Check Number 84441						\$11,513.61			
84442	26-A2452	06170135567	11-190-100-610-04-42-070	1242/SAKER SHOPRITES, INC./FOODARAMA	50	65.36	SUPPLIES - UMS - SCIENCE	12/16/2025	C
84443	26-03363	10242510	11-401-100-600-04-00-070	3904/FREEDOM FLIGHT MODELS	50	156.00	SUPPLIES & MATERIALS -MM	12/16/2025	C
84444	26-03169	99910166028	11-000-222-600-18-00-030	5006/GALE	50	5,355.00	Gale In Context Renewal	12/16/2025	C
		4							
84445	26-03058	25607	11-000-261-420-14-01-000	4003/GENERAL RECREATION, INC.	50	11,940.69	repair/replace parts playgrnd	12/16/2025	C
84446	26-03301	1112132	12-130-100-730-04-00-070	5173/GROSH SCENIC RENTALS, INC.	50	1,114.40	TECHNOLOGY - MMS - UPPE	12/16/2025	C
84447	26-02582	12529	11-000-261-420-14-05-000	7977/HANNON FLOOR COVERING CORP.	50	7,722.35	replace floor (strm drainage)	12/16/2025	C
	26-02672	12530	11-000-261-420-14-05-000	7977/HANNON FLOOR COVERING CORP.	50	1,168.10	FLOOR REPAIR	12/16/2025	C
Total For Check Number 84447						\$8,890.45			
84448	26-03370	INV-251114-0	11-204-100-610-10-00-080	7458/HEGGERTY	50	616.28	GENL SUPPLIES LLD OHES	12/16/2025	C
		210402							
	26-03370	INV-251114-0	11-204-100-610-10-00-105	7458/HEGGERTY	50	138.00	GENL SUPPLIES LLD VES	12/16/2025	C
		210402							
Total For Check Number 84448						\$754.28			
84449	26-02847	46743334,	11-000-213-600-15-00-030	1389/HENRY SCHEIN INC.	50	75.85	SUPPLIES-HEALTH SVCS MHS	12/16/2025	C
		CM26760352							
	26-03429	49179911	11-000-213-600-15-00-030	1389/HENRY SCHEIN INC.	50	135.90	SUPPLIES-HEALTH SVCS MHS	12/16/2025	C
	26-00410	43909566	11-000-213-600-15-00-105	1389/HENRY SCHEIN INC.	50	14.18	SUPPLIES	12/16/2025	C
	26-00410	43843136	11-000-213-600-15-00-105	1389/HENRY SCHEIN INC.	50	61.49	SUPPLIES	12/16/2025	C
	26-00410	43592463	11-000-213-600-15-00-105	1389/HENRY SCHEIN INC.	50	361.25	SUPPLIES	12/16/2025	C
Total For Check Number 84449						\$648.67			
84450	26-A2108	R257711	11-000-261-610-14-04-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	316.37	annual for electrical supplies	12/16/2025	C
84451	26-03545	250289	11-000-263-420-14-00-	5874/HILLSBOROUGH IRRIGATION	50	3,290.00	Lawn Sprinkler repair & Invest	12/16/2025	C
84452	26-03590	FISH TANK	11-000-222-600-04-00-070	8298/HOLLY KOTLER	50	689.83	GEN SUPP MEDIA CTR UMS	12/16/2025	C
		SUPPLYS							

Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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									
84453	26-03203	26-00712	11-000-251-500-07-00-	1359/HUNTERDON CTY ED SRV COM	50	5,561.69	MISCELLANEOUS PURCHASED	12/16/2025	C
84454	26-03281	14TH CHEERFEST	11-402-100-800-17-00-030	8278/FLEMINGTON MIDGET FOOTBALL TEAM INC.	50	150.00	ENTRY FEES MHS	12/16/2025	C
84455	26-03463	OL-14656	11-000-261-610-14-05-000	4764/INKRABBIT PRINTWORKS	50	1,950.38	lightpole banners	12/16/2025	C
84456	26-03239	22349	11-190-100-610-05-48-030	8272/INNOTECH LASER LLC	50	612.00	SUPPLIES - HS - CROS CON	12/16/2025	C
	26-03239	22349	12-140-100-730-05-00-030	8272/INNOTECH LASER LLC	50	4,344.00	HS INSTRUCTIONAL EQUIP	12/16/2025	C
Total For Check Number 84456						\$4,956.00			
84457	26-03147	26-03147	11-190-100-610-03-40-045	4798/INTERNATIONAL VIOLIN COMPANY, LTD.	50	48.00	SUPPLIES - LMS - MUSIC	12/16/2025	C
	26-03550	IN495015	11-190-100-610-03-40-045	4798/INTERNATIONAL VIOLIN COMPANY, LTD.	50	2,999.00	SUPPLIES - LMS - MUSIC	12/16/2025	C
	26-03451	IN494634	11-190-100-610-03-40-045	4798/INTERNATIONAL VIOLIN COMPANY, LTD.	50	1,749.50	SUPPLIES - LMS - MUSIC	12/16/2025	C
	26-03147	26-03147	12-130-100-730-03-00-045	4798/INTERNATIONAL VIOLIN COMPANY, LTD.	50	4,550.00	GRADES 6-8	12/16/2025	C
Total For Check Number 84457						\$9,346.50			
84458	26-03092	MHS GYMS	11-000-261-420-14-05-000	5988/JACK DEVINE GYM FLOOR RESTORATION, INC.	50	11,340.00	Repair all Gyms at MHS	12/16/2025	C
84459	26-03544	TRAVEL NJ TECH & ENG	11-000-223-500-11-52-	8153/JASON ORBE	50	25.29	TRAVEL - INS SVC	12/16/2025	C
84460	26-03247	1045252	61-910-310-420-25-00-	6760/JAY HILL REPAIRS	50	764.09	repair 4 Electric food holders	12/16/2025	C
	26-03247	1045169	61-910-310-420-25-00-	6760/JAY HILL REPAIRS	50	833.32	repair 4 Electric food holders	12/16/2025	C
	26-03247	1045244	61-910-310-420-25-00-	6760/JAY HILL REPAIRS	50	764.09	repair 4 Electric food holders	12/16/2025	C
	26-03247	1045141	61-910-310-420-25-00-	6760/JAY HILL REPAIRS	50	963.32	repair 4 Electric food holders	12/16/2025	C
Total For Check Number 84460						\$3,324.82			
84461	26-03534	REIMBURSE FP & LIC	11-000-270-390-12-00-	8116/JEISON PIEDRAHITA	50	52.55	COMPUTER SERVICES	12/16/2025	C
84462	26-03090	S6697525.00 1	11-000-261-610-14-00-000	6129/JOHNSTONE SUPPLY	50	4,206.50	replace thermostats	12/16/2025	C
	26-A2109	S6768111.00 1	11-000-261-610-14-01-000	6129/JOHNSTONE SUPPLY	50	20.94	annual for hvac supplies	12/16/2025	C
	26-A2109	S6769642.00 1	11-000-261-610-14-03-000	6129/JOHNSTONE SUPPLY	50	69.99	annual for hvac supplies	12/16/2025	C
	26-A2109	S6761889.00 1	11-000-261-610-14-03-000	6129/JOHNSTONE SUPPLY	50	30.79	annual for hvac supplies	12/16/2025	C
Total For Check Number 84462						\$4,328.22			

Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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									
84463	26-03478	NJ VIETNAM	11-000-223-500-11-52-TRAVEL	7730/JONATHAN ENGLAND	50	21.62	TRAVEL - INS SVC-Mileage	12/16/2025	C
84464	26-02768	367851461	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	83.00	SUPPLIES - UMS - MUSIC	12/16/2025	C
	26-02768	367744474	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	87.99	SUPPLIES - UMS - MUSIC	12/16/2025	C
	26-02768	367805074	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	83.50	SUPPLIES - UMS - MUSIC	12/16/2025	C
	26-02768	367774772	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	489.50	SUPPLIES - UMS - MUSIC	12/16/2025	C
	26-02768	368006459	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	33.50	SUPPLIES - UMS - MUSIC	12/16/2025	C
	26-03539	368047019	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	169.99	PERFORMING ARTS - UMS	12/16/2025	C
Total For Check Number 84464						\$947.48			
84465	26-03484	NJ VIETNAM	11-000-223-500-11-52-TRAVEL	7731/KATHERINE VAN ZANDT	50	32.90	TRAVEL - INS SVC-Mileage	12/16/2025	C
84466	26-03385	2159	11-000-270-895-12- -	5873/KEN'S COLLISION LLC	50	12,448.44	MISCELLANEOUS EXPENDITUR	12/16/2025	C
84467	26-A3266	INV391940D7	11-000-261-420-14-03-000 K4	5917/KENCOR LLC	50	62.50	misc troubleshooting elevator	12/16/2025	C
	26-A3266	INV391940D7	11-000-261-420-14-04-000 K4	5917/KENCOR LLC	50	200.00	misc troubleshooting elevator	12/16/2025	C
	26-A3266	INV391941T1	11-000-261-420-14-05-000 MO	5917/KENCOR LLC	50	262.50	misc troubleshooting for eleva	12/16/2025	C
Total For Check Number 84467						\$525.00			
84468	26-02844	K-23485	11-190-100-610-01-42-080	7698/KODO KIDS	50	500.00	SUPPLIES - OHES - SCIENC	12/16/2025	C
	26-02884	K-23486	11-190-100-610-01-43-080	7698/KODO KIDS	50	694.00	SUPPLIES - OHES-LANG ART	12/16/2025	C
Total For Check Number 84468						\$1,194.00			
84469	26-03405	92458966	11-214-100-610-10-00-045	1548/LAKESHORE LEARNING MATERIALS	50	269.80	GENERAL SUPPLIES LMS	12/16/2025	C
	26-02250	91412995	11-214-100-610-10-00-105	1548/LAKESHORE LEARNING MATERIALS	50	26.99	GENERAL SUPPLIES VES	12/16/2025	C
	26-02250	91301041	11-214-100-610-10-00-105	1548/LAKESHORE LEARNING MATERIALS	50	784.27	GENERAL SUPPLIES VES	12/16/2025	C
	26-02353	91995439	11-215-100-600-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	67.49	GENERAL SUPPLIES	12/16/2025	C
	26-02354	91672389	11-215-100-600-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	107.98	GENERAL SUPPLIES	12/16/2025	C
	26-02353	91963117	11-215-100-600-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	989.10	GENERAL SUPPLIES	12/16/2025	C
	26-02353	91672393	11-215-100-600-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	736.99	GENERAL SUPPLIES	12/16/2025	C
	26-02354	91657622	11-215-100-600-10-00-080	1548/LAKESHORE LEARNING	50	1,629.24	GENERAL SUPPLIES	12/16/2025	C

Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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									
84469				MATERIALS					
Total For Check Number 84469						\$4,611.86			
84470	26-03375	164162	11-213-100-610-10-00-030	5019/LEARNING ALLY, INC.	50	3,289.00	SUPPLIES RES MHS	12/16/2025	C
	26-03375	164162	11-213-100-610-10-00-045	5019/LEARNING ALLY, INC.	50	2,789.00	SUPPLIES RES LMS	12/16/2025	C
	26-03375	164162	11-213-100-610-10-00-070	5019/LEARNING ALLY, INC.	50	2,790.00	SUPPLIES RES UMS	12/16/2025	C
	26-03375	164162	11-213-100-610-10-00-105	5019/LEARNING ALLY, INC.	50	2,289.00	SUPPLIES RES VES	12/16/2025	C
Total For Check Number 84470						\$11,157.00			
84471	26-02247	INV233297	11-214-100-610-10-00-105	1373/LEARNING WITHOUT TEARS	50	88.00	GENERAL SUPPLIES VES	12/16/2025	C
84472	26-03323	29655	11-000-219-320-10-00-045	8125/LEWIS M MILROD MD PC	50	800.00	PROF SVCS - EVALS LMS	12/16/2025	C
84473	26-02584	70944	11-000-261-420-14-01-000	1648/MACK INDUSTRIES INC.	50	2,070.00	boiler cleaning/inspection	12/16/2025	C
	26-02584	70944	11-000-261-420-14-02-000	1648/MACK INDUSTRIES INC.	50	438.00	boiler cleaning/inspection	12/16/2025	C
	26-02584	70944	11-000-261-420-14-03-000	1648/MACK INDUSTRIES INC.	50	3,650.00	boiler cleaning/inspection	12/16/2025	C
	26-03168	71127	11-000-261-420-14-04-000	1648/MACK INDUSTRIES INC.	50	796.00	boiler#4 direct drive signal	12/16/2025	C
	26-02584	70944	11-000-261-420-14-04-000	1648/MACK INDUSTRIES INC.	50	2,160.00	boiler cleaning/inspection	12/16/2025	C
	26-02584	70944	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	6,470.00	boiler cleanings/inspections	12/16/2025	C
	26-03197	71111	61-910-310-420-25-00-	1648/MACK INDUSTRIES INC.	50	2,646.00	maint of kitch hot water boil	12/16/2025	C
Total For Check Number 84473						\$18,230.00			
84474	26-03473	10549	11-000-230-610-08-00-	4077/MAIN STREET AWARDS INC.	50	118.00	GENERAL SUPPLIES - BOAR	12/16/2025	C
84475	26-03689	12/10/25	11-000-251-592-07-52-	7628/MASCHIO'S	50	30.00	BUSINESS OFFICE	12/16/2025	C
			CATERING SE						
84476	26-03513	SEP/OCT 2025	11-000-219-500-10-52-030	3980/MEGAN MASTIL	50	45.87	TRAVEL - CST MHS	12/16/2025	C
			MILEAGE						
84477	26-03616	TRAVEL	11-000-223-500-11-52-	8301/MATTHEW BRADY	50	26.51	TRAVEL - INS SVC	12/16/2025	C
			AMTNJ FALL						
84478	26-02812	13818565600	11-190-100-640-05-41-030	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	50	698.76	TEXTBKS - HS - MATH	12/16/2025	C
	26-02812	13821918200	11-190-100-640-05-41-030	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	50	51.30	TEXTBKS - HS - MATH	12/16/2025	C
Total For Check Number 84478						\$750.06			
84479	26-A2505	FALL 2025	11-402-100-500-17-52-030	1673/ROBERT MELUSKY	50	106.08	ATHLETIC TRAVEL MHS	12/16/2025	C
			MILEAGE						
84480	26-03309	INV366554	11-402-100-600-17-00-030	2718/M-F ATHLETIC CO INC.	50	988.00	ATHLETIC SUPPLIES MHS	12/16/2025	C
84481	26-02710	217729	11-000-251-600-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	185.00	BUSINESS OFFICE	12/16/2025	C
84482	26-00660	2151492-00	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	43.75	SUPPLIES	12/16/2025	C
	26-00660	2151492.01	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	260.30	SUPPLIES	12/16/2025	C

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Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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									
Total For Check Number 84482						\$304.05			
84483	26-03398	11/13/25	11-000-219-320-10-00-030	7846/MINDSIGHT PSYCHIATRY LLC	50	1,100.00	PROF SVCS - EVALS MHS	12/16/2025	C
		SERVICE							
84484	26-03571	TRAVEL NJ	11-000-223-500-11-52-	2779/JAMES MULLIGAN	50	33.72	TRAVEL - INS SVC	12/16/2025	C
		TECH & ENG							
84485	26-02779	INV05440534	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	175.20	OTHER PURCHASED SERVICES	12/16/2025	C
		4							
	26-02779	INV05480685	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	997.60	OTHER PURCHASED SERVICES	12/16/2025	C
		7							
	26-02779	INV05433382	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	656.80	OTHER PURCHASED SERVICES	12/16/2025	C
		7							
	26-02779	INV05508956	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	963.20	OTHER PURCHASED SERVICES	12/16/2025	C
		9							
	26-00431	INV05260203	11-190-100-610-04-40-070	1687/MUSIC & ARTS	50	94.85	SUPPLIES	12/16/2025	C
		3							
	26-00431	INV05325615	11-190-100-610-04-40-070	1687/MUSIC & ARTS	50	30.88	SUPPLIES	12/16/2025	C
		1							
	26-03099	INV05450054	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	202.82	SUPPLIES - HS - MUSIC	12/16/2025	C
		8							
	26-03099	INV05451797	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	384.60	SUPPLIES - HS - MUSIC	12/16/2025	C
		2							
	26-03099	INV05512815	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	87.72	SUPPLIES - HS - MUSIC	12/16/2025	C
		1							
	26-03152	INV05506228	12-130-100-730-04-00-070	1687/MUSIC & ARTS	50	2,750.37	TECHNOLOGY - MMS - UPPE	12/16/2025	C
		6							
Total For Check Number 84485						\$6,344.04			
84486	26-03135	0072211-7078	11-190-100-610-03-48-045	1658/MUSIC THEATRE	50	830.00	SUPPLIES - LMS -CRS CONT	12/16/2025	C
		933		INTERNATIONAL					
	26-02839	0046125-7067	11-401-100-800-04-00-070	1658/MUSIC THEATRE	50	890.00	DUES/ENTRY FEES/ROYALTIE	12/16/2025	C
		347		INTERNATIONAL					
Total For Check Number 84486						\$1,720.00			
84487	26-02929	2025-SEP-12-	11-190-100-610-16-00-070	7754/MYKIDSBANK SUPPORT	50	960.00	MyKidsBank	12/16/2025	C
		853							
84488	26-03543	TRAVEL NJ	11-000-223-500-11-52-	3359/NICK MYLOWE	50	52.26	TRAVEL - INS SVC	12/16/2025	C
		TECH & ENG							
84489	26-02404	SP-24464	11-214-100-610-10-00-080	6275/MYSTERY SCIENCE INC.	50	380.00	GENERAL SUPPLIES OHES	12/16/2025	C
84490	26-00575	820270	11-000-218-610-22-ST-045	1699/NASCO	50	48.21	SUPPLIES	12/16/2025	C

Run on 12/11/2025 at 11:14:34 AM

* Break in Chk. # Sequence

Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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									
84490	26-00523	819856	11-190-100-610-02-46-105	1699/NASCO	50	66.26	SUPPLIES	12/16/2025	C
	26-02387	841354	11-190-100-610-03-42-045	1699/NASCO	50	87.94	SUPPLIES - LMS - SCIENCE	12/16/2025	C
	26-02387	848163	11-190-100-610-03-42-045	1699/NASCO	50	34.72	SUPPLIES - LMS - SCIENCE	12/16/2025	C
	26-03156	877905	11-190-100-610-05-42-030	1699/NASCO	50	240.92	SUPPLIES - HS - SCIENCE	12/16/2025	C
	26-00538	822459	11-190-100-610-05-42-030	1699/NASCO	50	15.00	SUPPLIES	12/16/2025	C
	26-00538	820574	11-190-100-610-05-42-030	1699/NASCO	50	12.92	SUPPLIES	12/16/2025	C
	26-00318	820247	11-190-100-610-05-44-030	1699/NASCO	50	44.84	SUPPLIES	12/16/2025	C
	26-00507	820269	11-190-100-610-05-46-030	1699/NASCO	50	227.80	SUPPLIES	12/16/2025	C
Total For Check Number 84490						\$778.61			
84491	26-03258	301295	11-190-100-610-05-46-030	6484/NASP, INC.	50	805.00	SUPPLIES - HS - HTH & PE	12/16/2025	C
84492	26-00341	47606	11-190-100-610-04-44-070	5187/NATIONAL ART & SCHOOL SUPPLIES	50	375.82	SUPPLIES	12/16/2025	C
	26-02772	55120	11-190-100-610-05-44-030	5187/NATIONAL ART & SCHOOL SUPPLIES	50	37.86	SUPPLIES - HS - ART	12/16/2025	C
Total For Check Number 84492						\$413.68			
84493	26-02738	A	11-000-221-800-19-00-	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	136.00	MEMBERSHIPS - APSMT	12/16/2025	C
		WARSHAFSK Y 0001516							
84494	26-03210	99910163662	11-190-100-640-05-47-030	5507/NATIONAL GEOGRAPHIC LEARNING (CENAGE)	50	1,051.89	TEXTBKS - HS - WLD LANG	12/16/2025	C
		4							
84495	26-02201	N003398189	11-402-100-600-17-00-030	1705/THE NEFF COMPANY	50	1,239.00	ATHLETIC SUPPLIES MHS	12/16/2025	C
	26-02201	N003399785	11-402-100-600-17-00-030	1705/THE NEFF COMPANY	50	1,760.15	ATHLETIC SUPPLIES MHS	12/16/2025	C
	26-02201	N003397486	11-402-100-600-17-00-030	1705/THE NEFF COMPANY	50	1,562.20	ATHLETIC SUPPLIES MHS	12/16/2025	C
Total For Check Number 84495						\$4,561.35			
84496	26-02895	INV58382	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	151.20	OTHER PURCHASED SERVICES	12/16/2025	C
	26-02895	INV58344	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	268.00	OTHER PURCHASED SERVICES	12/16/2025	C
	26-03430	INV58247	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	134.00	OTHER PURCHASED SERVICES	12/16/2025	C
	26-03125	INV58327	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	224.00	OTHER PURCHASED SERVICES	12/16/2025	C
	26-02330	INV5440	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	152.00	OTHER PURCHASED SERVICES	12/16/2025	C
	26-02330	5757	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	122.00	OTHER PURCHASED SERVICES	12/16/2025	C
	26-03150	INV57543	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL	50	91.60	OTHER PURCHASED SERVICES	12/16/2025	C

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Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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									
84496				MUSIC CO., LTD.					
84496	26-02330	56107	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	322.00	OTHER PURCHASED SERVICES	12/16/2025	C
	26-02330	5840	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	496.00	OTHER PURCHASED SERVICES	12/16/2025	C
	26-02330	55812	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	314.00	OTHER PURCHASED SERVICES	12/16/2025	C
	26-02330	6037	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	236.00	OTHER PURCHASED SERVICES	12/16/2025	C
Total For Check Number 84496						\$2,510.80			
84497	26-02326	55939	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	196.00	OTHER PURCHASED SERVICES	12/16/2025	C
	26-02326	56105	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	284.40	OTHER PURCHASED SERVICES	12/16/2025	C
	26-02326	5856	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	276.00	OTHER PURCHASED SERVICES	12/16/2025	C
	26-02330	55937	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	390.00	OTHER PURCHASED SERVICES	12/16/2025	C
Total For Check Number 84497						\$1,146.40			
84498	26-02093	23576	11-204-100-610-10-00-070	2879/NEUHAUS EDUCATION CENTER	50	60.00	GENL SUPPLIES LLD UMS	12/16/2025	C
84499	26-03498	REIMBURSE FINGERPRIN	11-000-270-390-12-00-	8263/NICOLE DOMITROWSKI	50	22.00	COMPUTER SERVICES	12/16/2025	C
84500	26-02921	J DONNAMARI A FALL CO	11-000-240-500-04-52-070	5296/NJCSS	50	90.00	TRAVEL-MMS - UPPER	12/16/2025	C
84501	26-03641	5689102	11-000-262-800-14-00-	1734/TREASURER, STATE OF NEW JERSEY	50	214.00	Fire Regist. Renew. LMS	12/16/2025	C
	26-03643	5689117	11-000-262-800-14-00-	1734/TREASURER, STATE OF NEW JERSEY	50	214.00	Fire Reg. Renewal MHS	12/16/2025	C
	26-03642	5689131	11-000-262-800-14-00-	1734/TREASURER, STATE OF NEW JERSEY	50	214.00	FIRE REG. RENEWAL UMS	12/16/2025	C
	26-03644	5689081	11-000-262-800-14-00-	1734/TREASURER, STATE OF NEW JERSEY	50	1,090.00	Fire Reg. Renewal Bus Garage	12/16/2025	C
	26-03640	5689090	11-000-262-800-14-00-	1734/TREASURER, STATE OF NEW JERSEY	50	214.00	Fire Reg. for Village Elementa	12/16/2025	C
Total For Check Number 84501						\$1,946.00			

Run on 12/11/2025 at 11:14:34 AM

* Break in Chk. # Sequence

Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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									
84502	26-03577	000087773	11-000-221-800-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	905.00	MEMBERSHIPS - APSMT	12/16/2025	C
84503	26-02976	1017984	11-190-100-610-03-40-045	5749/NOTEFLIGHT, LLC	50	169.00	SUPPLIES - LMS - MUSIC	12/16/2025	C
84504	26-03041	02529	11-190-100-800-01-00-080	7282/INSELA C/O CIVICA MANAGEMENT	50	60.00	MEMBERSHIPS/DUES	12/16/2025	C
84505	26-A2723	70334	11-000-261-420-14-01-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	202.44	troubleshoot intercom & alarm	12/16/2025	C
84506	26-03394	73978634201	11-000-222-600-04-00-070	1789/ORIENTAL TRADING COMPANY	50	51.15	GEN SUPP MEDIA CTR UMS	12/16/2025	C
84507	26-03295	20390	20-245-200-600-11-00-026	8279/OUTPUT MANAGEMENT GROUP INC.	50	4,714.79	TITLE III IMM SUP-FY26	12/16/2025	C
84508	26-02085	H-0115899	11-000-222-600-03-00-045	6531/OVERDRIVE, INC.	50	200.00	GENERAL SUPPLIES - LMS	12/16/2025	C
	26-02074	H-0115899-1	11-000-222-600-04-00-070	6531/OVERDRIVE, INC.	50	1,200.00	GEN SUPP MEDIA CTR UMS	12/16/2025	C
	26-03171	H-0115899-2	11-000-222-600-05-00-030	6531/OVERDRIVE, INC.	50	700.00	GENERAL SUPPLIES - MHS	12/16/2025	C
Total For Check Number 84508						\$2,100.00			
84509	26-03613	TRAVEL	11-000-223-500-11-52-	5300/ANNA PANOVA-CICCHINO	50	24.16	TRAVEL - INS SVC	12/16/2025	C
		AMTNJ FALL							
84510	26-02801	188968	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	72.00	CONSULTANTS-REL SVCS MHS	12/16/2025	C
	26-02801	190050	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	72.00	CONSULTANTS-REL SVCS MHS	12/16/2025	C
	26-02801	189614	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	72.00	CONSULTANTS-REL SVCS MHS	12/16/2025	C
	26-02801	189629	11-000-216-320-10-00-070	7587/PARA PLUS TRANSLATIONS INC.	50	72.00	CONSULTANTS-REL SVCS UMS	12/16/2025	C
	26-02801	189200	11-000-216-320-10-00-105	7587/PARA PLUS TRANSLATIONS INC.	50	72.00	CONSULTANTS-REL SVCS VES	12/16/2025	C
	26-02801	190054	11-000-216-320-10-00-105	7587/PARA PLUS TRANSLATIONS INC.	50	72.00	CONSULTANTS-REL SVCS VES	12/16/2025	C
	26-02801	189625	11-000-216-320-10-00-105	7587/PARA PLUS TRANSLATIONS INC.	50	72.00	CONSULTANTS-REL SVCS VES	12/16/2025	C
	26-03229	189468	11-207-100-320-22-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	105.00	PURCH PROF - Interpreter Serv	12/16/2025	C
	26-03229	189468	11-207-100-320-22-00-045	7587/PARA PLUS TRANSLATIONS INC.	50	72.00	PURCH PROF - Interpreter Ser	12/16/2025	C
	26-03229	189468	11-207-100-320-22-00-080	7587/PARA PLUS TRANSLATIONS INC.	50	293.00	PURCH. PROF. - Interpreter Ser	12/16/2025	C
	26-03229	189468	11-207-100-320-22-00-105	7587/PARA PLUS TRANSLATIONS	50	260.00	PURCH. PROF. - Interpreter Ser	12/16/2025	C

Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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UNPOSTED CHECKS									
84510				INC.					
Total For Check Number 84510						\$1,234.00			
84511	26-02801	190517	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	72.00	CONSULTANTS-REL SVCS MHS	12/16/2025	C
84512	26-00546	PU123768	11-190-100-610-05-42-030	5190/PARCO SCIENTIFIC COMPANY	50	215.00	SUPPLIES	12/16/2025	C
	26-03158	PU124902	11-190-100-610-05-42-030	5190/PARCO SCIENTIFIC COMPANY	50	98.00	SUPPLIES - HS - SCIENCE	12/16/2025	C
	26-02997	PU124950	11-190-100-610-05-42-030	5190/PARCO SCIENTIFIC COMPANY	50	96.00	SUPPLIES - HS - SCIENCE	12/16/2025	C
Total For Check Number 84512						\$409.00			
84513	25-02262A	55322	11-000-261-420-14-03-000	4349/PARETTE SOMJEN ARCHITECTS	50	2,500.00	Cap. Imprvment Plan 4 District	12/16/2025	C
	25-02262A	54977	11-000-261-420-14-03-000	4349/PARETTE SOMJEN ARCHITECTS	50	6,500.00	Cap. Imprvment Plan 4 District	12/16/2025	C
Total For Check Number 84513						\$9,000.00			
84514	26-03036	1083242639	11-190-100-640-05-45-030	8254/PENGUIN RANDOM HOUSE LLC	50	419.85	TEXTBKS - HS - SOC STUD	12/16/2025	C
84515	26-02292	2019284-03	11-190-100-640-05-43-030	1833/PERMA BOUND	50	888.00	TEXTBKS - HS - LANG ARTS	12/16/2025	C
	26-02292	2019284-02	11-190-100-640-05-43-030	1833/PERMA BOUND	50	1,205.00	TEXTBKS - HS - LANG ARTS	12/16/2025	C
	26-02292	2019284-00	11-190-100-640-05-43-030	1833/PERMA BOUND	50	2,469.14	TEXTBKS - HS - LANG ARTS	12/16/2025	C
	26-02292	2019284-01	11-190-100-640-05-43-030	1833/PERMA BOUND	50	2,944.75	TEXTBKS - HS - LANG ARTS	12/16/2025	C
Total For Check Number 84515						\$7,506.89			
84516	26-00534	25-10940,C25-0791	11-190-100-610-03-16-045	1847/PITSCO EDUCATION LLC	50	482.35	SUPPLIES	12/16/2025	C
	26-00652	25-000010943	11-190-100-610-05-48-030	1847/PITSCO EDUCATION LLC	50	210.70	SUPPLIES	12/16/2025	C
Total For Check Number 84516						\$693.05			
84517	26-03464	01084360-IN	11-000-270-615-12-00-	8126/PRIME LUBE INC.	50	930.35	SUPPLIES	12/16/2025	C
84518	26-03345	277200	11-230-100-610-02-00-105	1941/READ NATURALLY INC.	50	141.00	VES - BSI SUPPLIES	12/16/2025	C
84519	26-03595	TRAVEL NJ VIETNAM VE	11-000-223-500-11-52-	6493/ERIN REYNOLDS	50	33.37	TRAVEL - INS SVC	12/16/2025	C
84520	26-03322	NJPSA TRAVEL	20-275-200-500-11-00-026	4607/JENNIFER RIDDELL	50	199.06	TITLE II PURCH SVC- FY26	12/16/2025	C
84521	26-03242	21951	11-000-222-600-05-00-030	7868/RIVISTAS LLC	50	136.99	GENERAL SUPPLIES - MHS	12/16/2025	C
84522	26-03060	13347	11-000-261-420-14-04-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	3,247.20	EMERGENCY REPLACE GAS VALVE BR	12/16/2025	C
84523	26-03548	TRAVEL NJ TECH & ENG	11-000-223-500-11-52-	8296/ROBERT PARKER	50	19.08	TRAVEL - INS SVC	12/16/2025	C
84524	26-02940	IN101686064	11-190-100-610-04-48-070	2984/S & S WORLDWIDE, INC.	50	138.95	SUPPLIES - UMS -CRS CONT	12/16/2025	C
84525	26-A2218	F703988	11-000-261-420-14-05-000	2309/S.A. COMUNALE CO., INC.	50	1,800.00	1/4LY SPRINKLER INSPECTIONS	12/16/2025	C

Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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UNPOSTED CHECKS									
84526	26-02923	INV257991	11-230-100-610-02-00-105	5495/SADLIER SCHOOL	50	577.54	VES - BSI SUPPLIES	12/16/2025	C
84527	26-02862	A ITALIANO	11-000-251-500-07-00- 2025-26 A	1982/SCASBO	50	400.00	MISCELLANEOUS PURCHASED	12/16/2025	C
84528	26-02132	M7640948	11-000-222-600-04-00-070	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	516.45	-GEN SUPP MEDIA CTR UMS	12/16/2025	C
84529	26-03684	NOV2025	11-000-251-340-07-00- SERVICES	7901/SCHOOL ACCOUNTING SERVICES, LLC	50	687.50	PROF SERVICES	12/16/2025	C
84530	26-02780	CN011804	11-000-216-600-10-00-070	2029/SCHOOL HEALTH CORPORATION	50	17.02	SUPPLIES-REL. SVCS UMS	12/16/2025	C
	26-03366	CINV0003370	11-214-100-610-10-00-045 04	2029/SCHOOL HEALTH CORPORATION	50	302.36	GENERAL SUPPLIES LMS	12/16/2025	C
Total For Check Number 84530						\$319.38			
84531	26-03538	59840	11-401-100-500-05-00-030	5975/SCHOOL PAPER EXPRESS	50	293.75	PRINTING-PAW PRINT/LIT.	12/16/2025	C
84532	26-02272	30810474566	11-000-216-600-10-00-105 0	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	440.87	SUPPLIES-REL. SVCS VES	12/16/2025	C
	26-02178	20813607609	11-000-219-610-10-00-070 7	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	85.54	CST SUPPLIES UMS	12/16/2025	C
	26-03449	20813656181	11-190-100-610-01-41-080 5	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	96.70	SUPPLIES - OHES - MATH	12/16/2025	C
	26-02685	30810479276	11-190-100-610-01-42-080 4	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	294.93	SUPPLIES - OHES - SCIENC	12/16/2025	C
	26-02270	30810474299	11-214-100-610-10-00-105 9	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	1,217.02	GENERAL SUPPLIES VES	12/16/2025	C
Total For Check Number 84532						\$2,135.06			
84533	26-00574	30810476442	11-000-218-610-22-ST-045 8	4508/SCHOOL SPECIALTY, LLC	50	367.06	SUPPLIES	12/16/2025	C
	26-00574	20813634636	11-000-218-610-22-ST-045 1	4508/SCHOOL SPECIALTY, LLC	50	18.49	SUPPLIES	12/16/2025	C
	26-03221	20813651484	11-190-100-610-01-42-080 6	4508/SCHOOL SPECIALTY, LLC	50	83.94	SUPPLIES - OHES - SCIENC	12/16/2025	C
	26-00363	30810477084	11-190-100-610-01-44-080 8	4508/SCHOOL SPECIALTY, LLC	50	940.32	SUPPLIES	12/16/2025	C
	26-00363	20813652544	11-190-100-610-01-44-080 9	4508/SCHOOL SPECIALTY, LLC	50	39.11	SUPPLIES	12/16/2025	C
	26-02574	30810479159	11-190-100-610-02-42-105 4	4508/SCHOOL SPECIALTY, LLC	50	425.32	SUPPLIES - VES - SCIENCE	12/16/2025	C
	26-00521	20813636125	11-190-100-610-02-46-105	4508/SCHOOL SPECIALTY, LLC	50	37.85	SUPPLIES	12/16/2025	C

Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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									
84533		9							
84533	26-00521	30810477084	11-190-100-610-02-46-105	4508/SCHOOL SPECIALTY, LLC	50	1,585.40	SUPPLIES	12/16/2025	C
	26-00542	20813598334	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	28.70	SUPPLIES	12/16/2025	C
	26-00542	20813576068	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	45.40	SUPPLIES	12/16/2025	C
	26-00639	20813655800	11-213-100-610-03-00-045	4508/SCHOOL SPECIALTY, LLC	50	9.28	SUPPLIES	12/16/2025	C
	26-00639	20813594915	11-213-100-610-03-00-045	4508/SCHOOL SPECIALTY, LLC	50	53.74	SUPPLIES	12/16/2025	C
Total For Check Number 84533						\$3,634.61			
84534	26-03471	SCIENCE OLYMPAID	11-401-100-800-05-00-030	6435/SCIENCE OLYMPIAD AT MIT	50	400.00	DUES/E.FEES/ROYALTIES/RO	12/16/2025	C
84535	26-A2656	462798	11-000-262-420-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	25.00	cust equip repair/service	12/16/2025	C
	26-03211	466048	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	1,227.90	basic cleaning supplies	12/16/2025	C
	26-03211	465722	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	881.43	basic cleaning supplies	12/16/2025	C
Total For Check Number 84535						\$2,134.33			
84536	26-03094	B20344052	11-000-252-340-16-00-	3037/SHI INTERNATIONAL CORP.	50	7,568.40	Backup	12/16/2025	C
	26-03522	B20544837	11-190-100-610-16-00-030	3037/SHI INTERNATIONAL CORP.	50	2,493.00	Adobe CC	12/16/2025	C
Total For Check Number 84536						\$10,061.40			
84537	26-03629	BOYS SOCCER 2025-26	11-402-100-800-17-00-030	2372/SOCCER COACHES ASSN NJ	50	360.00	ENTRY FEES MHS	12/16/2025	C
84538	26-03097	21069	11-190-100-500-16-00-080	6041/SOFTNETWORKS, LLC	50	120.00	iPad Repair	12/16/2025	C
84539	26-03466	1599053	11-000-270-615-12-00-	5298/SOSMETAL PRODUCTS INC.	50	933.54	SUPPLIES	12/16/2025	C
84540	26-03436	INV-000220	11-401-100-800-05-00-030	6670/TRUSTEE OF THE UNIVERSITY OF PENNSYLVANIA	50	400.00	DUES/E.FEES/ROYALTIES/RO	12/16/2025	C
84541	26-03680	TRAVEL NJSBA OCT 20-	11-000-230-585-07-52-	8060/MARIA SPINA	50	143.47	OTHER PURCH. SVS. - BOAR	12/16/2025	C
84542	26-03279	NJPSA	20-275-200-500-11-00-026	3983/KAREN STALOWSKI	50	196.80	TITLE II PURCH SVC- FY26	12/16/2025	C
84543	26-03110	6045386265	11-190-100-610-03-00-045	4557/STAPLES ADVANTAGE	50	1,090.00	GENERAL SUPPLIES-LMS	12/16/2025	C
84544	26-00440	6037078509	11-190-100-610-05-48-030	5585/STAPLES ADVANTAGE	50	141.03	SUPPLIES	12/16/2025	C

Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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									
84545	26-03470	STEM MEMBERSHIP	11-000-221-800-19-00-	5899/STEM TEACHERS OF NEW YORK CITY	50	300.00	-MEMBERSHIPS - APSMT	12/16/2025	C
84546	26-03509	669268	11-190-100-610-05-48-030	8291/STIMPSON	50	1,660.99	SUPPLIES - HS - CROS CON	12/16/2025	C
84547	26-A2309	879-3990	11-000-270-800-12-00-	1986/STS OF NJ	50	785.00	-MEMBERSHIPS	12/16/2025	C
84548	26-02257	2992311	11-000-216-600-10-00-105	2003/SUPER DUPER PUBLICATIONS, INC.	50	199.00	SUPPLIES-REL. SVCS VES	12/16/2025	C
84549	26-02744	408581-408582	11-190-100-610-05-45-030	7242/SWANK MOTION PICTURES	50	3,622.00	SUPPLIES - HS - SOC STUD	12/16/2025	C
84550	26-02937	INV227555	11-214-100-610-10-00-080	5437/TEACHING STRATEGIES, LLC	50	412.00	GENERAL SUPPLIES OHES	12/16/2025	C
84551	26-03206	921659529	11-000-262-420-14-00-	7785/TENNANT SALES AND SERVICE COMP.	50	1,783.67	Repair Floor Scrubber	12/16/2025	C
84552	26-03102	EQUIP25-245	11-190-100-610-05-46-030	7682/THE ADVENTURE NETWORK INC.	50	1,371.85	SUPPLIES - HS - HTH & PE	12/16/2025	C
84553	26-03254	1234	11-000-261-420-14-05-000	8276/THE KILN GUY LLC	50	3,583.96	vent system for art dept kiln	12/16/2025	C
84554	26-02316	INV72103	11-190-100-610-01-41-080	7464/THE MATH LEARNING CENTER	50	10,322.64	SUPPLIES - OHES - MATH	12/16/2025	C
	26-02405	INV70280	11-214-100-610-10-00-080	7464/THE MATH LEARNING CENTER	50	1,782.00	GENERAL SUPPLIES OHES	12/16/2025	C
Total For Check Number 84554						\$12,104.64			
84555	26-03283	145151	11-401-100-600-02-00-105	4123/THEME AND VARIATIONS PUBLICATIONS	50	200.00	SUPPLIES & MATERIALS -VE	12/16/2025	C
84556	26-02401	US01-3210000142	11-214-100-610-10-00-080	6423/TOBII DYNAVOX LLC	50	329.96	GENERAL SUPPLIES OHES	12/16/2025	C
84557	26-02807	52510764	11-190-100-610-16-00-080	6585/TYPING AGENT, LLC	50	2,535.00	Typing Agent	12/16/2025	C
84558	26-A2506	FALL 2025 MILEAGE	11-402-100-500-17-52-030	7767/CHRISTOPHER UNGER	50	92.73	ATHLETIC TRAVEL MHS	12/16/2025	C
84559	26-03133	796978	11-190-100-640-01-43-080	7360/USCO INC.T/A UNITED SUPPLY COMPANY	50	64.58	TXTBK - OHES - LANG ARTS	12/16/2025	C
84560	26-00578	767282	11-000-218-610-22-ST-045	5191/UNITED SUPPLY CORP.	50	595.83	SUPPLIES	12/16/2025	C
	26-00578	B767282-1	11-000-218-610-22-ST-045	5191/UNITED SUPPLY CORP.	50	32.92	SUPPLIES	12/16/2025	C
	26-03049	794682	11-190-100-610-04-00-070	5191/UNITED SUPPLY CORP.	50	906.08	GENERAL SUPPLIES-UMS	12/16/2025	C
	26-03160	796019	11-190-100-610-05-42-030	5191/UNITED SUPPLY CORP.	50	326.85	SUPPLIES - HS - SCIENCE	12/16/2025	C
Total For Check Number 84560						\$1,861.68			
84561	26-03455	76716	11-190-100-610-16-00-045	8143/UPPER EDGE TECHNOLOGIES INC.	50	1,114.25	Chromebook parts	12/16/2025	C
	26-03455	76716	11-190-100-610-16-00-070	8143/UPPER EDGE TECHNOLOGIES INC.	50	1,000.00	INSTR SUPPLIES IT UMS	12/16/2025	C
Total For Check Number 84561						\$2,114.25			

Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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									
84562	26-03675	TRAVEL	11-000-230-585-07-52-	8307/VANITA NARGUND	50	336.23	OTHER PURCH. SVS. - BOAR	12/16/2025	C
		NJSBA OCT 30-							
84563	26-03307	932266917	11-402-100-600-17-00-030	1067/VARSITY BRANDS INC DBA BSN SPORTS, LLC.	50	794.24	ATHLETIC SUPPLIES MHS	12/16/2025	C
	26-03308	931953688	11-402-100-600-17-00-070	1067/VARSITY BRANDS INC DBA BSN SPORTS, LLC.	50	2,344.42	ATHLETIC SUPPLIES UMS	12/16/2025	C
	26-03031	932127379	11-402-100-600-17-00-070	1067/VARSITY BRANDS INC DBA BSN SPORTS, LLC.	50	978.36	ATHLETIC SUPPLIES UMS	12/16/2025	C
Total For Check Number 84563						\$4,117.02			
84564	26-02489	256224225	11-190-100-610-04-44-070	5429/W. B. MASON CO. INC.	50	355.05	SUPPLIES - UMS - ART	12/16/2025	C
84565	26-03350	8820362679	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	240.58	SUPPLIES - HS - SCIENCE	12/16/2025	C
	26-03495	8820465499	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	51.42	SUPPLIES - HS - SCIENCE	12/16/2025	C
	26-03357	8820362680	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	28.89	SUPPLIES - HS - SCIENCE	12/16/2025	C
	26-03161	8820210224	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	119.28	SUPPLIES - HS - SCIENCE	12/16/2025	C
	26-03357	8820383607	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	30.72	SUPPLIES - HS - SCIENCE	12/16/2025	C
	26-03161	8820207711	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	343.12	SUPPLIES - HS - SCIENCE	12/16/2025	C
	26-03357	8820393806	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	278.78	SUPPLIES - HS - SCIENCE	12/16/2025	C
	26-03395	8820443812	11-401-100-600-04-00-070	2186/WARD'S NATURAL SCIENCE	50	159.99	SUPPLIES & MATERIALS -MM	12/16/2025	C
	26-03395	8820362682	11-401-100-600-04-00-070	2186/WARD'S NATURAL SCIENCE	50	36.40	SUPPLIES & MATERIALS -MM	12/16/2025	C
	26-03395	8820362681	11-401-100-600-04-00-070	2186/WARD'S NATURAL SCIENCE	50	545.97	SUPPLIES & MATERIALS -MM	12/16/2025	C
Total For Check Number 84565						\$1,835.15			
84566	26-03335	NJPSA	20-275-200-500-11-00-026	2228/ADAM WARSHAFSKY	50	201.73	TITLE II PURCH SVC- FY26	12/16/2025	C
84567	26-03529	BOILER LIC RENEW	11-000-262-800-14-00-	8295/WILIAMS SOTOVANDO	50	160.00	Boiler License Reimbursement	12/16/2025	C
84568	26-03403	INV126093	11-213-100-610-10-00-070	2202/WILSON LANGUAGE TRAINING	50	176.04	SUPPLIES RES UMS	12/16/2025	C
	26-03442	INV125917	11-230-100-610-01-00-080	2202/WILSON LANGUAGE TRAINING	50	93.00	OHEs - BSI SUPPLIES	12/16/2025	C
Total For Check Number 84568						\$269.04			
84569	26-03127	5078	11-000-218-320-03-00-045	7592/WIN AT SOCIAL INC.	50	7,900.00	PURCHASED PROFESSIONAL -	12/16/2025	C
	26-03127	5078	11-000-218-320-04-00-070	7592/WIN AT SOCIAL INC.	50	7,900.00	PURCHASED PROFESSIONAL -	12/16/2025	C
Total For Check Number 84569						\$15,800.00			
84570	26-03674	TRAVEL	11-000-230-585-07-52-	7863/ANIA WOLECKA-JERNIGAN	50	336.23	OTHER PURCH. SVS. - BOAR	12/16/2025	C
		NJSBA OCT 20-							
84571	26-03497	46825	11-000-270-420-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	3,468.87	MAINT. OF VEHICLES BY G	12/16/2025	C
	26-03497	46825	11-000-270-615-12-00-	5220/WOLFINGTON BODY	50	7,055.82	SUPPLIES	12/16/2025	C

Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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									
84571				COMPANY, INC.					
Total For Check Number 84571						\$10,524.69			
84572	26-03488	IV005136053	11-190-100-610-05-48-030	2249/WOODCRAFT SUPPLY, LLC	50	947.92	SUPPLIES - HS - CROS CON	12/16/2025	C
	26-03488	IV005137244	11-190-100-610-05-48-030	2249/WOODCRAFT SUPPLY, LLC	50	51.03	SUPPLIES - HS - CROS CON	12/16/2025	C
Total For Check Number 84572						\$998.95			
84573	26-02259	WPS-521596	11-000-216-600-10-00-105	2196/WESTERN PSYCHOLOGICAL SERVICES	50	193.60	SUPPLIES-REL. SVCS VES	12/16/2025	C
84574	26-03516	9718395560	11-000-261-420-14-65-	5694/WW GRAINGER, INC.	50	4,445.00	motise lock set 4 district rms	12/16/2025	C
	26-03517	9715759354	11-000-261-420-14-65-	5694/WW GRAINGER, INC.	50	2,100.00	replcmnt readers for doors	12/16/2025	C
	26-03515	9715759362	11-000-261-420-14-65-	5694/WW GRAINGER, INC.	50	2,575.00	replacement door closers	12/16/2025	C
	26-02440	9566975406	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	1,665.24	picnic tables	12/16/2025	C
	26-A2053	9711192154	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	220.00	GENERAL SUPPLIES	12/16/2025	C
	26-03521	9729827510	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	2,505.00	Ceiling Tiles for District	12/16/2025	C
	26-03501	9717008545	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	1,480.00	BUFFING PADS FOR FLOORS	12/16/2025	C
	26-02829	9626960000	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	8,490.00	Toilet Paper Upper Middle	12/16/2025	C
	26-03386	9701990526	11-190-100-500-04-00-070	5694/WW GRAINGER, INC.	50	21.52	OTHER PURCHASED SERVICES	12/16/2025	C
	26-02797	9607932697	61-910-310-420-25-00-	5694/WW GRAINGER, INC.	50	822.58	degreaser for UMS kitchen	12/16/2025	C
Total For Check Number 84574						\$24,324.34			
84575	26-03428	S129113709.005	11-000-261-610-14-01-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	69.44	GENERAL LIGHTING SUPPLIES	12/16/2025	C
	26-03428	S129113709.003	11-000-261-610-14-01-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	0.88	GENERAL LIGHTING SUPPLIES	12/16/2025	C
	26-03428	S129113709.001	11-000-261-610-14-01-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	28.50	GENERAL LIGHTING SUPPLIES	12/16/2025	C
	26-03428	S129113709.002	11-000-261-610-14-01-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	51.18	GENERAL LIGHTING SUPPLIES	12/16/2025	C
	26-03428	S129113709.001	11-000-261-610-14-02-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	150.00	GENERAL LIGHTING SUPPLIES	12/16/2025	C
	26-03428	S129113709.004	11-000-261-610-14-03-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	150.00	GENERAL LIGHTING SUPPLIES	12/16/2025	C
	26-03428	S129113709.004	11-000-261-610-14-04-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	96.20	GENERAL LIGHTING SUPPLIES	12/16/2025	C
	26-03315	S128924578.002	11-000-261-610-14-04-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	73.84	led drivers to rpr light fixtu	12/16/2025	C
	26-03315	S128924578.001	11-000-261-610-14-04-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	429.90	led drivers to rpr light fixtu	12/16/2025	C
	26-03316	S129054039.	11-000-261-610-14-05-000	7852/US ELECTRICAL SERVICES	50	1,091.48	control relays for pool	12/16/2025	C

Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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									
84575		001		INC. DBA YALE ELECTRIC SUPPLY					
84575	26-03428	S129113709.003	11-000-261-610-14-05-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	1,226.96	GENERAL LIGHTING SUPPLIES	12/16/2025	C
Total For Check Number 84575						\$3,368.38			
84576	26-03428	S129113709.005	11-000-261-610-14-04-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	53.80	GENERAL LIGHTING SUPPLIES	12/16/2025	C
84577	26-A2134	322248	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	54	1,170.00	SUPPLIES	12/16/2025	C
84578	26-02930	26-00011	11-000-252-340-16-00-	2495/BURLINGTON TWP BD OF ED	54	20,045.40	Pittbull Security Shared Servi	12/16/2025	C
84579	26-A2157	PHYSICALS RV,WS	11-000-270-390-12-00-	7814/CARBON HEALTH TECHNOLOGIES INC. DBA CENTRAL JERSEY URGENT CARE	54	270.00	COMPUTER SERVICES	12/16/2025	C
84580	26-A2158	4248746619	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	56.98	TRANSPORT OFFICE SUPPLIE	12/16/2025	C
	26-A2158	4250236840	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	57.29	TRANSPORT OFFICE SUPPLIE	12/16/2025	C
	26-A2158	4249507692	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	57.29	TRANSPORT OFFICE SUPPLIE	12/16/2025	C
Total For Check Number 84580						\$171.56			
84581	26-A2135	5021454	11-000-270-615-12-00-	4565/COLEMAN	54	788.12	SUPPLIES	12/16/2025	C
84582	26-A2385	33371	11-402-100-600-17-00-030	7305/CROWN TROPHY OF FLEMINGTON	54	82.62	ATHLETIC SUPPLIES MHS	12/16/2025	C
84583	26-A2136	57988	11-000-270-615-12-00-	7315/DR FLEET SUPPLIES	54	599.99	SUPPLIES	12/16/2025	C
84584	26-A2137	213091	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	-182.40	028224 cr	12/16/2025	C
	26-A2137	213091	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	370.44	SUPPLIES	12/16/2025	C
	26-A2137	212704	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	197.95	SUPPLIES	12/16/2025	C
	26-A2137	213083	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	93.18	SUPPLIES	12/16/2025	C
	26-A2137	212291	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	79.94	SUPPLIES	12/16/2025	C
	26-A2137	213079	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	211.74	SUPPLIES	12/16/2025	C
Total For Check Number 84584						\$770.85			
84585	26-02550	107107874	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	54	406.60	SECURITY SERVICES	12/16/2025	C
84586	26-A3192	12087868	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	7,110.00	CONTRACTED ROUTES	12/16/2025	C
	26-03499	25 NOV	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	2,617.23	CONTRACTED ROUTES	12/16/2025	C
	26-A3192	12080694	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	10,270.00	CONTRACTED ROUTES	12/16/2025	C
	26-03499	25 OCT	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	18,592.53	CONTRACTED ROUTES	12/16/2025	C
	26-03499	25 SEP	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	1,869.45	CONTRACTED ROUTES	12/16/2025	C
	26-A2159	12080140	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	3,188.97	CO-CURRICULAR	12/16/2025	C
Total For Check Number 84586						\$43,648.18			
84587	26-A2138	129942732	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	54	354.95	SUPPLIES	12/16/2025	C
	26-A2138	130686979	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	54	203.68	SUPPLIES	12/16/2025	C

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Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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									
Total For Check Number 84587						\$558.63			
84588	26-02425	21338	11-000-230-331-07-00-	4331/FOGARTY, HARA, LAPIRA & CHERRY, LLC	54	5,590.50	-LEGAL SERVICES	12/16/2025	C
	26-02425	69 11/14	11-000-230-331-07-00-	4331/FOGARTY, HARA, LAPIRA & CHERRY, LLC	54	18,252.50	-LEGAL SERVICES	12/16/2025	C
	26-02425	104	11-000-230-331-07-00-	4331/FOGARTY, HARA, LAPIRA & CHERRY, LLC	54	16,792.50	-LEGAL SERVICES	12/16/2025	C
	26-02425	21410	11-000-230-331-07-00-	4331/FOGARTY, HARA, LAPIRA & CHERRY, LLC	54	4,489.50	-LEGAL SERVICES	12/16/2025	C
	26-02425	21271	11-000-230-331-07-00-	4331/FOGARTY, HARA, LAPIRA & CHERRY, LLC	54	9,834.25	-LEGAL SERVICES	12/16/2025	C
Total For Check Number 84588						\$54,959.25			
84589	26-A2381	978482	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	54	65.48	FAM & CON SC-HS SUPPLIES	12/16/2025	C
	26-A2381	891797	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	54	104.84	FAM & CON SC-HS SUPPLIES	12/16/2025	C
Total For Check Number 84589						\$170.32			
84590	26-A2139	238477	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	54	60.83	SUPPLIES	12/16/2025	C
	26-A2139	238208	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	54	223.91	SUPPLIES	12/16/2025	C
Total For Check Number 84590						\$284.74			
84591	26-A2230	796	11-402-100-500-17-00-070	7832/INFINITE ATHLETIC TRAINING LLC	54	1,680.00	PURCHASED SERVICES UMS	12/16/2025	C
84592	26-A2766	1422	11-000-270-518-12-00-	8246/K&D BUS SERVICE LLC	54	26,658.00	CONTR. SVS. - SPEC. ED.	12/16/2025	C
84593	26-02826	4 OF 9	11-000-270-420-12-LP-PAYMENT	6465/KENSINGTON BUS COMPANY, INC.	54	5,426.00	LEASE	12/16/2025	C
84594	26-03136	NOVE RUNS 1	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	42,397.08	CONTRACTED ROUTES	12/16/2025	C
	26-02306	NOV RUNS 2	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	29,571.93	CONTRACTED ROUTES	12/16/2025	C
	26-A3134	NOV RUNS	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	21,178.63	CONTRACTED ROUTES	12/16/2025	C
Total For Check Number 84594						\$93,147.64			
84595	26-A2140	1047833	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	777.57	SUPPLIES	12/16/2025	C
84596	26-02523	DEC BM	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	54	433.33	MED/PHYSICIAN SVCS MHS	12/16/2025	C

Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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									
84596	26-02523	DEC BM	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	54	433.33	MED/PHYSICIAN SVCS LMS	12/16/2025	C
	26-02523	DEC BM	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	54	433.33	MED/PHYSICIAN SVCS UMS	12/16/2025	C
	26-02523	DEC BM	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	54	433.33	MED/PHYSICIAN SVCS OHES	12/16/2025	C
	26-02523	DEC BM	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	54	433.34	MED/PHYSICIAN SVCS VES	12/16/2025	C
Total For Check Number 84596						\$2,166.66			
84597	26-03354	55500470	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	489.81	FIRST ROBOTICS GRANT	12/16/2025	C
	26-03354	55108019	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	258.83	FIRST ROBOTICS GRANT	12/16/2025	C
	26-03354	5601713	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	271.12	FIRST ROBOTICS GRANT	12/16/2025	C
Total For Check Number 84597						\$1,019.76			
84598	26-A2382	MHS FS 11/11	11-190-100-610-05-50-030	1650/MONTGOMERY BOE FOOD	54	275.23	FAM & CON SC-HS SUPPLIES	12/16/2025	C
	26-03437	1 11/1 UMS	20-231-100-610-11-04-070	1650/MONTGOMERY BOE FOOD	54	170.50	UMS TITLE I SUPPLIES	12/16/2025	C
	26-03425	2 11/1 MHS	20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	54	144.00	HS TITLE I SUPPLIES	12/16/2025	C
Total For Check Number 84598						\$589.73			
84599	26-A2142	10 PHYSICALS	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	54	1,500.00	COMPUTER SERVICES	12/16/2025	C
84600	26-A2143	433526	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	436.60	SUPPLIES	12/16/2025	C
84601	26-A2144	53566	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	60.12	SUPPLIES	12/16/2025	C
	26-A2144	53598	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	259.84	SUPPLIES	12/16/2025	C
Total For Check Number 84601						\$319.96			
84602	26-A2150	107532	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	5,702.67	SUPPLIES	12/16/2025	C
	26-A2150	107351	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	4,980.38	SUPPLIES	12/16/2025	C
	26-A2151	107975	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	5,479.00	SUPPLIES	12/16/2025	C
	26-A2151	108247	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	5,332.93	SUPPLIES	12/16/2025	C
	26-A2151	107574	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	4,438.28	SUPPLIES	12/16/2025	C
	26-A2150	108413	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	5,847.30	SUPPLIES	12/16/2025	C
Total For Check Number 84602						\$31,780.56			
84603	26-02880	6 NM	11-000-270-518-12-00-	8114/NIKKO MARTORI	54	2,016.67	CONTR. SVS. - SPEC. ED.	12/16/2025	C
84604	26-A2145	22 BUS REG	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	54	50.00	MEMBERSHIPS	12/16/2025	C
84605	26-02867	38648	11-000-262-520-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	54	60,764.94	INSURANCE-PROPERTY	12/16/2025	C
84606	26-A2219	B/G X	11-402-100-800-17-00-030	1698/NJSIAA	54	300.00	ENTRY FEES MHS	12/16/2025	C

Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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									
84606			COUNTRY/G DOUBL						
84607	26-02881	4 NNH	11-000-270-518-12-00-	7835/NYI NYI HTWE	54	2,280.00	CONTR. SVS. - SPEC. ED.	12/16/2025	C
84608	26-A2152	820722	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	192.64	SUPPLIES	12/16/2025	C
84609	26-02727	9896646	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	54	177.27	WATER COOLER RENTAL	12/16/2025	C
84610	26-A3563	86500276501 1	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	54	750.00	Add'l dumpster pickups	12/16/2025	C
84611	26-A2384	952461155	11-402-100-500-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	54	5,585.25	PURCHASED SERVICES (300-	12/16/2025	C
84612	26-A3059	13532	11-000-261-420-14-05-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	54	2,500.00	troubleshoot/repair plumbing	12/16/2025	C
84613	26-02783	PG1401	11-000-270-512-12-00-	8039/RYDER TRUCK RENTAL	54	294.67	CO-CURRICULAR	12/16/2025	C
	26-02783	PN0391	11-000-270-512-12-00-	8039/RYDER TRUCK RENTAL	54	252.75	CO-CURRICULAR	12/16/2025	C
	26-02783	P33996	11-000-270-512-12-00-	8039/RYDER TRUCK RENTAL	54	329.43	CO-CURRICULAR	12/16/2025	C
	26-02783	PC9743	11-000-270-512-12-00-	8039/RYDER TRUCK RENTAL	54	603.38	CO-CURRICULAR	12/16/2025	C
	26-02783	NV4054	11-000-270-512-12-00-	8039/RYDER TRUCK RENTAL	54	223.66	CO-CURRICULAR	12/16/2025	C
	26-02783	NY9008	11-000-270-512-12-00-	8039/RYDER TRUCK RENTAL	54	73.69	CO-CURRICULAR	12/16/2025	C
Total For Check Number 84613						\$1,777.58			
84614	26-A2459	199154	11-000-261-420-14-01-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	54	500.00	generator contract	12/16/2025	C
	26-A2459	199154	11-000-261-420-14-02-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	54	460.00	Generator Contract	12/16/2025	C
	26-A2459	199154	11-000-261-420-14-03-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	54	480.00	generator contract	12/16/2025	C
	26-A2459	199154	11-000-261-420-14-04-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	54	480.00	generator contract	12/16/2025	C
	26-A2459	199154	11-000-261-420-14-05-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	54	480.00	Generator Contract	12/16/2025	C
Total For Check Number 84614						\$2,400.00			
84615	26-03565	202600028	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	54	3,720.00	TUITION-VOC SCH REG	12/16/2025	C
	26-03565	202600029	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	54	4,960.00	TUITION-VOC SCH REG	12/16/2025	C
	26-03565	202600027	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	54	11,460.00	TUITION-VOC SCH REG	12/16/2025	C
Total For Check Number 84615						\$20,140.00			
84616	26-02545	6048450490	11-000-221-600-11-00-	4557/STAPLES ADVANTAGE	54	139.80	SUPPLIES- IS	12/16/2025	C
	26-02545	6048450489	11-000-230-610-06-00-	4557/STAPLES ADVANTAGE	54	55.92	GENERAL SUPPLIES - SUPE	12/16/2025	C
Total For Check Number 84616						\$195.72			

Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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									
84617	26-A2154	25-52665	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	54	600.00	MAINT. OF VEHICLES BY G	12/16/2025	C
	26-A2154	2552681	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	54	375.00	MAINT. OF VEHICLES BY G	12/16/2025	C
Total For Check Number 84617						\$975.00			
84618	26-02090	S35626569	11-000-251-340-07-00-	3022/SYSTEMS 3000, INC.	54	19,015.00	PROF SERVICES	12/16/2025	C
84619	26-03181	DEC TS	11-000-270-518-12-00-	8267/TEEPEE SANTIAGO	54	2,420.00	CONTR. SVS. - SPEC. ED.	12/16/2025	C
84620	26-A2211	5710150	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	13.13	PURCHASED SERVICES (300-	12/16/2025	C
	26-A2211	5932743	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	28.44	PURCHASED SERVICES (300-	12/16/2025	C
	26-A2211	5731447	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	28.44	PURCHASED SERVICES (300-	12/16/2025	C
Total For Check Number 84620						\$70.01			
84621	26-A2271	1388	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	1,020.00	Genesis Support	12/16/2025	C
	26-A2271	1383	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	2,920.00	Genesis Support	12/16/2025	C
Total For Check Number 84621						\$3,940.00			
84622	26-A2156	175384	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	60.34	SUPPLIES	12/16/2025	C
	26-A2156	175410	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	-95.00	174767 cr	12/16/2025	C
	26-A2156	175192	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	624.33	SUPPLIES	12/16/2025	C
	26-A2156	175258	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	362.48	SUPPLIES	12/16/2025	C
	26-A2156	174150 EX 1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	121.38	SUPPLIES	12/16/2025	C
	26-A2156	175410	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	44.55	SUPPLIES	12/16/2025	C
	26-A2156	174676	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	650.09	SUPPLIES	12/16/2025	C
	26-A2156	175207	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	319.12	SUPPLIES	12/16/2025	C
	26-A2156	175874	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	458.39	SUPPLIES	12/16/2025	C
	26-A2156	175617	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	73.45	SUPPLIES	12/16/2025	C
	26-A2156	175597	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	398.12	SUPPLIES	12/16/2025	C
Total For Check Number 84622						\$3,017.25			

Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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									
84623	26-A2909	129281614.00	11-000-261-610-14-05-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	54	359.76	annual for general supplies	12/16/2025	C
84624	26-A3123	16	11-000-270-518-12-00-	8262/YUSRA GENERAL TRANSPORTATION INC.	54	11,655.00	CONTR. SVS. - SPEC. ED.	12/16/2025	C
84625	26-02294	JAN JM	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	8,915.94	TUITION-PRIVATE SCH	12/16/2025	C
	26-02294	JM NOV	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	7,925.28	TUITION-PRIVATE SCH	12/16/2025	C
Total For Check Number 84625						\$16,841.22			
84626	26-02900	22918	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	1,210.00	TUITION-PRIVATE SCH	12/16/2025	C
	26-02557	22894 SY	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	10,677.96	TUITION-PRIVATE SCH	12/16/2025	C
	26-02557	22918 SY	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	602.00	TUITION-PRIVATE SCH	12/16/2025	C
	26-02323	22918 BR	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	602.00	IDEA BASIC - PRIVATE SCH	12/16/2025	C
	26-02323	22894 BR	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	10,677.96	IDEA BASIC - PRIVATE SCH	12/16/2025	C
	26-02559	22894 LS	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	14,997.96	IDEA BASIC - PRIVATE SCH	12/16/2025	C
	26-02552	22918 SD	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	880.00	IDEA BASIC - PRIVATE SCH	12/16/2025	C
	26-02551	22894 EM	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	14,997.96	IDEA BASIC - PRIVATE SCH	12/16/2025	C
	26-02552	22894 SD	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	14,997.96	IDEA BASIC - PRIVATE SCH	12/16/2025	C
Total For Check Number 84626						\$69,643.80			
84627	26-02345	92888737	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	55	17.18	plumbing supplies	12/16/2025	C
	26-02345	93248412	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	55	411.89	plumbing supplies	12/16/2025	C
	26-02345	92888737-2	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	55	45.60	plumbing supplies	12/16/2025	C
	26-02345	93328078	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	55	68.69	plumbing supplies	12/16/2025	C
Total For Check Number 84627						\$543.36			
84628	26-03042	67210	11-000-261-610-14-01-000	8149/HANEY'S PAINT CENTER T/A KUCKER HANEY PAINT CORP.	55	63.99	paint	12/16/2025	C
84629	26-A2108	R257419	11-000-261-610-14-02-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	55	45.30	annual for electrical supplies	12/16/2025	C
84630	26-02524	392425	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	55	2,400.00	PUR. SVCS-EXTRA SVCS MHS	12/16/2025	C
	26-02524	391704	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	55	3,000.00	PUR. SVCS-EXTRA SVCS MHS	12/16/2025	C
	26-02524	392172	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	55	2,400.00	PUR. SVCS-EXTRA SVCS MHS	12/16/2025	C
	26-02524	391920	11-000-217-320-10-00-030	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE	55	3,000.00	PUR. SVCS-EXTRA SVCS MHS	12/16/2025	C

Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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									
84630				STAFFING					
Total For Check Number 84630						\$10,800.00			
84631	26-02128	33201201202	11-000-100-566-10-00-5	3994/HUNTERDON PREPARATORY SCHOOL	55	5,967.00	TUITION-PRIVATE SCH	12/16/2025	C
84632	26-A2770	1045150	61-910-310-420-25-00-	6760/JAY HILL REPAIRS	55	877.62	troubleshoot kitchen equipment	12/16/2025	C
84633	26-A2109	S6740412.00	11-000-261-610-14-01-000	6129/JOHNSTONE SUPPLY	55	124.77	annual for hvac supplies	12/16/2025	C
	26-A2109	S6759811.00	11-000-261-610-14-01-000	6129/JOHNSTONE SUPPLY	55	94.34	annual for hvac supplies	12/16/2025	C
	26-A2109	S6753804.00	11-000-261-610-14-02-000	6129/JOHNSTONE SUPPLY	55	384.12	annual for hvac supplies	12/16/2025	C
Total For Check Number 84633						\$603.23			
84634	26-A2418	429679	11-000-261-420-14-01-000	5917/KENCOR LLC	55	420.00	2 chair lift inspections	12/16/2025	C
84635	26-A2048	91158	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	55	75.94	annual for supplies for repair	12/16/2025	C
	26-A2048	71652	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	55	169.99	annual for supplies for repair	12/16/2025	C
Total For Check Number 84635						\$245.93			
84636	26-02476	70838	11-000-261-420-14-01-000	1648/MACK INDUSTRIES INC.	55	13.50	troubleshoot boiler issues	12/16/2025	C
	26-02476	70838	11-000-261-420-14-02-000	1648/MACK INDUSTRIES INC.	55	1,000.00	troubleshoot boiler issues	12/16/2025	C
Total For Check Number 84636						\$1,013.50			
84637	26-03340	LM 16 NOV	11-000-100-569-10-00-	7441/MANENTE, LINDSAY	55	5,217.76	TUITION-OTHER	12/16/2025	C
84638	26-03244	26-00268	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	2,760.00	TUITION-CTY SP SVCS	12/16/2025	C
	26-03122	00300	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	4,830.00	TUITION-CTY SP SVCS	12/16/2025	C
	26-03253	00300LG	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	4,830.00	TUITION-CTY SP SVCS	12/16/2025	C
Total For Check Number 84638						\$12,420.00			
84639	26-02541	04709	11-000-100-566-10-00-	1634/THE MIDLAND SCHOOL	55	8,053.75	TUITION-PRIVATE SCH	12/16/2025	C
	26-02541	02141	11-000-217-320-10-00-045	1634/THE MIDLAND SCHOOL	55	3,315.00	PUR. SVCS-EXTRA SVCS LMS	12/16/2025	C
Total For Check Number 84639						\$11,368.75			
84640	26-02328	33201201202	11-000-100-566-10-00-5 EW	1684/MONTGOMERY ACADEMY	55	8,409.39	TUITION-PRIVATE SCH	12/16/2025	C
84641	26-A2049	432154	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	55	60.84	annual for supplies	12/16/2025	C
	26-A2049	432253	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	55	8.99	annual for supplies	12/16/2025	C

Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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									
84641	26-A2049	433453	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	55	32.99	annual for supplies	12/16/2025	C
	26-A2049	432716	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	55	23.37	annual for supplies	12/16/2025	C
	26-A2049	433282	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	55	110.72	annual for supplies	12/16/2025	C
	26-A2049	433303	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	55	18.33	annual for supplies	12/16/2025	C
	26-A2049	433267	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	55	93.34	annual for supplies	12/16/2025	C
Total For Check Number 84641						\$348.58			
84642	26-02697	MT 18	11-000-100-569-10-00-	8135/MR. & MRS. MURTUZA THAVER	55	10,801.80	TUITION-OTHER	12/16/2025	C
	26-02697	ST 21	11-000-100-569-10-00-	8135/MR. & MRS. MURTUZA THAVER	55	12,602.10	TUITION-OTHER	12/16/2025	C
Total For Check Number 84642						\$23,403.90			
84643	26-A2308	53478	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	55	148.22	Annual for parts/repairs	12/16/2025	C
84644	26-03235	9334 EG	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	5,064.20	TUITION-PR.SCH.O/STATE	12/16/2025	C
	26-03234	9334	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	5,064.20	TUITION-PR.SCH.O/STATE	12/16/2025	C
	26-03236	9334 CSM	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	5,064.20	TUITION-PR.SCH.O/STATE	12/16/2025	C
Total For Check Number 84644						\$15,192.60			
84645	26-A2145	REG 38,53	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	55	100.00	-MEMBERSHIPS	12/16/2025	C
84646	26-02288	2025-0568	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	12,070.00	TUITION-PRIVATE SCH	12/16/2025	C
	26-02289	2025-570	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	12,070.00	TUITION-PRIVATE SCH	12/16/2025	C
Total For Check Number 84646						\$24,140.00			
84647	26-02553	15269	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	7,454.84	TUITION-PRIVATE SCH	12/16/2025	C
	26-02553	15270	11-000-217-320-10-00-070	1878/THE ROCK BROOK SCHOOL	55	5,015.00	PUR. SVCS-EXTRA SVCS UMS	12/16/2025	C
Total For Check Number 84647						\$12,469.84			
84648	26-02903	112508	11-000-100-562-10-00-	3008/SOUTH BRUNSWICK BD OF ED	55	6,672.00	TUITION-SP. ED. LEA'S	12/16/2025	C
	26-02903	102508	11-000-100-562-10-00-	3008/SOUTH BRUNSWICK BD OF ED	55	5,000.00	TUITION-SP. ED. LEA'S	12/16/2025	C
	26-03503	102508 SDK	11-000-217-320-10-00-030	3008/SOUTH BRUNSWICK BD OF ED	55	1,169.00	PUR. SVCS-EXTRA SVCS MHS	12/16/2025	C
Total For Check Number 84648						\$12,841.00			
84649	26-A3014	252144	11-000-261-420-14-04-000	4737/STROBER-WRIGHT ROOFING INC.	55	2,470.00	Roof Repairs for HS, UMS	12/16/2025	C

Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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									
84650	26-A2520	2985747	11-000-261-610-14-01-000	7360/USCO INC.T/A UNITED SUPPLY COMPANY	55	127.40	hvac emergency repair	12/16/2025	C
84651	26-A2053	9513840257	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	55	51.16	annual for repairs	12/16/2025	C
	26-A2053	9706232858	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	55	126.40	annual for repairs	12/16/2025	C
	26-A2053	9699193943	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	55	283.74	annual for repairs	12/16/2025	C
	26-A2053	9707860459	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	55	136.92	annual for repairs	12/16/2025	C
	26-A2053	9596928433	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	55	351.76	annual for repairs	12/16/2025	C
	26-A2053	9516200699	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	55	64.35	annual for repairs	12/16/2025	C
	26-A2053	9699193935	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	55	547.00	annual for repairs	12/16/2025	C
Total For Check Number 84651						\$1,561.33			
84652	26-A2909	129158263.00	11-000-261-610-14-05-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	55	199.90	annual for general supplies	12/16/2025	C
84653	26-02441	932425	11-000-291-210-07-00-	4992/AMERIFLEX	58	1,631.55	GROUP INSURANCE	12/16/2025	C
84654	26-02447	43000054827	11-000-230-530-18-00-	3274/CONNECT HOLDING II LLCDBA BRIGHTSPEED	58	792.49	TELEPHONE - DISTRICT	12/16/2025	C
84655	26-02438	255202509	11-000-230-530-16-00-030	4848/COMCAST	58	591.64	COMM/TELEPHONE/BROAD MHS	12/16/2025	C
	26-02439	118102	11-000-230-530-16-00-030	4848/COMCAST	58	243.35	COMM/TELEPHONE/BROAD MHS	12/16/2025	C
		11/16-12/15							
	26-02438	255202509	11-000-230-530-16-00-045	4848/COMCAST	58	591.63	telecom	12/16/2025	C
	26-02438	255202509	11-000-230-530-16-00-070	4848/COMCAST	58	591.63	COMM/TELEPHONE/BROAD UMS	12/16/2025	C
	26-02438	255202509	11-000-230-530-16-00-080	4848/COMCAST	58	591.63	COMM/TELEPHONE/BROAD OHS	12/16/2025	C
	26-02438	255202509	11-000-230-530-16-00-105	4848/COMCAST	58	591.63	COMM/TELEPHONE/BROAD VES	12/16/2025	C
Total For Check Number 84655						\$3,201.51			
84656	26-02453	25324005822	11-000-262-622-14-01-9651	5677/DIRECT ENERGY BUSINESS, LLC	58	16,498.59	ELECTRIC - OHES	12/16/2025	C
	26-02455	25318005818	11-000-262-622-14-02-4065	5677/DIRECT ENERGY BUSINESS, LLC	58	21,298.81	ELECTRIC - VES	12/16/2025	C
	26-02456	25324005822	11-000-262-622-14-03-9649	5677/DIRECT ENERGY BUSINESS, LLC	58	14,191.38	ELECTRIC - LMS	12/16/2025	C
	26-02456	25318005818	11-000-262-622-14-03-3596	5677/DIRECT ENERGY BUSINESS, LLC	58	17.66	ELECTRIC - LMS	12/16/2025	C
	26-02457	25318005818	11-000-262-622-14-04-4064	5677/DIRECT ENERGY BUSINESS, LLC	58	275.12	ELECTRIC - UMS	12/16/2025	C
	26-02457	25318005818	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS,	58	411.12	ELECTRIC - UMS	12/16/2025	C

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Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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									
84656		4063		LLC					
84656	26-02457	25318005818	11-000-262-622-14-04-3595	5677/DIRECT ENERGY BUSINESS, LLC	58	0.16	ELECTRIC - UMS	12/16/2025	C
	26-02457	25318005818	11-000-262-622-14-04-3593	5677/DIRECT ENERGY BUSINESS, LLC	58	234.10	ELECTRIC - UMS	12/16/2025	C
	26-02457	25318005818	11-000-262-622-14-04-3594	5677/DIRECT ENERGY BUSINESS, LLC	58	8.09	ELECTRIC - UMS	12/16/2025	C
	26-02457	25324005822	11-000-262-622-14-04-9650	5677/DIRECT ENERGY BUSINESS, LLC	58	8,901.95	ELECTRIC - UMS	12/16/2025	C
	26-02457	25314005814	11-000-262-622-14-04-2888	5677/DIRECT ENERGY BUSINESS, LLC	58	199.74	ELECTRIC - UMS	12/16/2025	C
Total For Check Number 84656						\$62,036.72			
84657	26-02458	25324005822	11-000-262-622-14-05-9648	5677/DIRECT ENERGY BUSINESS, LLC	58	48,063.57	ELECTRIC - HS	12/16/2025	C
84658	26-02436	40603424	11-000-230-530-07-00-	7507/FP MAILING SOLUTIONS LLC	58	309.47	-POSTAGE - BUS ADMIN	12/16/2025	C
84659	26-02448	456080	12 11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	191.49	OTHER PURCH SERVICES	12/16/2025	C
	26-02448	84244	12 11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	407.45	OTHER PURCH SERVICES	12/16/2025	C
	26-02448	774720	11 11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	88.23	OTHER PURCH SERVICES	12/16/2025	C
	26-02448	13374	12 11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	186.40	OTHER PURCH SERVICES	12/16/2025	C
	26-02448	92457	11 11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	88.23	OTHER PURCH SERVICES	12/16/2025	C
	26-02448	81174	12 11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	895.37	OTHER PURCH SERVICES	12/16/2025	C
	26-02448	924164	12 11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	5,102.87	OTHER PURCH SERVICES	12/16/2025	C
	26-02448	456028	12 11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	1,790.59	OTHER PURCH SERVICES	12/16/2025	C
	26-02448	13800	12 11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	823.24	OTHER PURCH SERVICES	12/16/2025	C
	26-02448	135737	12 11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	252.89	OTHER PURCH SERVICES	12/16/2025	C
	26-02448	90692	12 11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	543.59	OTHER PURCH SERVICES	12/16/2025	C
Total For Check Number 84659						\$10,370.35			
84660	26-02448	3613886	12 11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	326.77	OTHER PURCH SERVICES	12/16/2025	C
84661	26-03367	9420	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	58	150.00	-MEMBERSHIPS	12/16/2025	C
84662	26-02867	37916	11-000-262-520-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	58	782,527.09	-INSURANCE-PROPERTY	12/16/2025	C
	26-02867	37916	11-000-291-260-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	58	139,852.16	-WORKER'S COMPENSATION	12/16/2025	C
Total For Check Number 84662						\$922,379.25			
84663	26-02461	80909	12 11-000-262-621-14-04-	1821/PSE & G	58	98.67	GAS - UMS	12/16/2025	C
	26-02461	1027600	12 11-000-262-622-14-01-	1821/PSE & G	58	6,137.45	ELECTRIC - OHES	12/16/2025	C

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Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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									
84663	26-02461	10406 12	11-000-262-622-14-04-	1821/PSE & G	58	20,802.61	ELECTRIC - UMS	12/16/2025	C
	26-02461	813904 12	11-000-262-622-14-05-	1821/PSE & G	58	6,346.96	ELECTRIC - HS	12/16/2025	C
Total For Check Number 84663						\$33,385.69			
84664	26-A2260	65011 REG	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,099.33	Trash Removal District	12/16/2025	C
	26-A2260	65011 FS	61-910-310-420-25-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	480.00	All Kitchen Trash Removal	12/16/2025	C
Total For Check Number 84664						\$5,579.33			
84665	26-02433	SS1G01C	11-000-262-622-14-01-	5143/SOMERSET SOLAR I LLC	58	4,066.47	ELECTRIC - OHES	12/16/2025	C
	26-02433	SS1G01C 11	11-000-262-622-14-01-	5143/SOMERSET SOLAR I LLC	58	2,527.92	ELECTRIC - OHES	12/16/2025	C
	26-02433	SS1G01D 11	11-000-262-622-14-04-	5143/SOMERSET SOLAR I LLC	58	3,137.23	ELECTRIC - UMS	12/16/2025	C
	26-02433	SS1G01D	11-000-262-622-14-04- NOV	5143/SOMERSET SOLAR I LLC	58	1,964.93	ELECTRIC - UMS	12/16/2025	C
	26-02433	SS1G01A 11	11-000-262-622-14-05-	5143/SOMERSET SOLAR I LLC	58	2,666.82	ELECTRIC - HS	12/16/2025	C
	26-02433	SS01G01A 11	11-000-262-622-14-05-	5143/SOMERSET SOLAR I LLC	58	2,037.22	ELECTRIC - HS	12/16/2025	C
Total For Check Number 84665						\$16,400.59			
84666	26-02434	3240047	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	591.78	OTHER PURCH. SVS MHS	12/16/2025	C
	26-02434	3240047	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	591.75	OTHER PURCH. SVCS LMS	12/16/2025	C
	26-02434	3240047	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	591.75	OTHER PURCH. SRVS UMS	12/16/2025	C
	26-02434	3240047	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	591.75	OTHER PURCH. SRVS. OHES	12/16/2025	C
	26-02434	3240047	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	591.75	OTHER PURCH. SRVS. VES	12/16/2025	C
Total For Check Number 84666						\$2,958.78			
84667	26-02464	LMS	11-000-262-622-14-03-	5577/U.S. BANK OPERATIONS CENTER	58	1,010.78	ELECTRIC - LMS	12/16/2025	C
	26-02464	MHS	11-000-262-622-14-05-	5577/U.S. BANK OPERATIONS CENTER	58	3,095.63	ELECTRIC - HS	12/16/2025	C
Total For Check Number 84667						\$4,106.41			
84668	26-02432	6869185	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	337.43	GAS - OHES	12/16/2025	C
	26-02432	6868954	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	655.78	GAS - OHES	12/16/2025	C
	26-02432	6864814	11-000-262-621-14-02-	8108/UGI ENERGY SERVICES LLC	58	5,667.21	GAS - VES	12/16/2025	C
	26-02432	6860579	11-000-262-621-14-03-	8108/UGI ENERGY SERVICES LLC	58	1,465.98	GAS - LMS	12/16/2025	C

Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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									
84668	26-02432	6864757	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	65.73	GAS - UMS	12/16/2025	C
	26-02432	6864744	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	116.96	GAS - UMS	12/16/2025	C
	26-02432	6864845	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	130.49	GAS - UMS	12/16/2025	C
	26-02432	6869340	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	1,275.27	GAS - UMS	12/16/2025	C
	26-02432	6864703	11-000-262-621-14-05-	8108/UGI ENERGY SERVICES LLC	58	3,056.15	GAS - HS	12/16/2025	C
	26-02432	6864771	11-000-262-621-14-05-	8108/UGI ENERGY SERVICES LLC	58	9,248.48	GAS - HS	12/16/2025	C
	26-02432	6860805	11-000-262-621-14-05-	8108/UGI ENERGY SERVICES LLC	58	2,106.72	GAS - HS	12/16/2025	C
Total For Check Number 84668						\$24,126.20			
84669	26-02430	POSTAGE 12	11-000-230-530-01-00-	7513/UNITED STATES POSTAL SERVICE	58	34.04	POSTAGE - OHES	12/16/2025	C
	26-02430	POSTAGE 12	11-000-230-530-02-00-	7513/UNITED STATES POSTAL SERVICE	58	5.92	POSTAGE - VES	12/16/2025	C
	26-02430	POSTAGE 12	11-000-230-530-03-00-	7513/UNITED STATES POSTAL SERVICE	58	13.32	POSTAGE - MMS - LOWER	12/16/2025	C
	26-02430	POSTAGE 12	11-000-230-530-04-00-070	7513/UNITED STATES POSTAL SERVICE	58	12.68	POSTAGE - MMS - UPPER	12/16/2025	C
	26-02430	POSTAGE 12	11-000-230-530-05-00-	7513/UNITED STATES POSTAL SERVICE	58	21.14	POSTAGE - MHS	12/16/2025	C
	26-02430	POSTAGE 12	11-000-230-530-06-00-	7513/UNITED STATES POSTAL SERVICE	58	0.74	POSTAGE - SUPERINTENDEN	12/16/2025	C
	26-02430	POSTAGE 12	11-000-230-530-07-00-	7513/UNITED STATES POSTAL SERVICE	58	482.27	POSTAGE - BUS ADMIN	12/16/2025	C
	26-02430	POSTAGE 12	11-000-230-530-09-00-	7513/UNITED STATES POSTAL SERVICE	58	1.63	POSTAGE - PERSONNEL	12/16/2025	C
	26-02430	POSTAGE 12	11-000-230-530-10-00-	7513/UNITED STATES POSTAL SERVICE	58	1.48	POSTAGE - PUPIL SERVICE	12/16/2025	C
	26-02430	POSTAGE 12	11-000-230-530-11-00-	7513/UNITED STATES POSTAL SERVICE	58	43.66	POSTAGE - INSTRUCTIONAL	12/16/2025	C
Total For Check Number 84669						\$616.88			
84670	26-02427	6129228755	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	700.05	TELEPHONE - DISTRICT	12/16/2025	C
	26-02427	6129228756	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	391.71	TELEPHONE - DISTRICT	12/16/2025	C
Total For Check Number 84670						\$1,091.76			
84671	26-02022	258291500	11-000-240-600-02-00-105	5429/W. B. MASON CO. INC.	58	1.98	GENERAL SUPPLIES - VES	12/16/2025	C
	26-02446	258448116	11-000-251-600-07-00-	5429/W. B. MASON CO. INC.	58	0.99	BUSINESS OFFICE	12/16/2025	C
Total For Check Number 84671						\$2.97			
84672	26-02548	72695	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	10,435.86	TELEPHONE - DISTRICT	12/16/2025	C

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11/01/2025

Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

Vendor No./	
Vendor Name/Remit to Vendor	
Total for Accounts Payable Check Series #1	<u>\$2,306,125.19</u>
Total Unposted Checks	<u>\$2,306,125.19</u>

va_chkr3.040423
11/01/2025

Montgomery School District

Check Register By Check Number

for Batches 52,50,76,54,55,58 and UnPosted Checks : Check Date is from 11/18/2025 to 12/16/2025

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		\$140.00			\$140.00
	10	11	\$2,194,298.60				\$2,194,298.60
	10	12	\$39,301.77				\$39,301.77
	Fund 10	TOTAL	\$2,233,600.37	\$140.00			\$2,233,740.37
	20	20	\$64,233.80				\$64,233.80
	61	61	\$8,151.02				\$8,151.02
	GRAND	TOTAL	\$2,305,985.19	\$140.00	\$0.00	\$0.00	\$2,306,125.19

* 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