

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF OCTOBER 30, 2023

BILL LIST INCLUDING HAND CHECKS	\$	8,755,077.83
PAYROLL	\$	8,652,008.91
SUB-TOTAL DISBURSEMENTS	\$	17,407,086.74
FOOD SERVICE	\$	205,339.15
GRAND TOTAL BILL LIST	\$	<u>17,612,425.89</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

va_chkr3.040423
10/25/2023

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
76420	24-A1088	NJMVC	11-000-270-800-12-00-1088	3480/NJ MOTOR VEHICLE COMMISSION	76	50.00	-MEMBERSHIPS	09/30/2023	C
Total For Check Number 76420						\$50.00			
76422	24-02125	10/18/2023	11-000-213-500-15-52-045	1174/NJ CHAPTER AMERICAN ACADEMY	76	235.00	TRAVEL -HEALTH SVC LMS	10/17/2023	C
Total For Check Number 76422						\$235.00			
76423	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	0	2,337.00	REPL CHK# 76126	10/17/2023	C
Total For Check Number 76423						\$2,337.00			
76424	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	0	2,393.10	REPL CHK# 76135	10/17/2023	C
Total For Check Number 76424						\$2,393.10			
76425	24-02153	REQUEST #533804	11-401-100-800-04-00-070	7225/CONCORD THEATRICALS CORP.	79	875.00	DUES/ENTRY FEES/ROYALTIE	10/24/2023	C
Total For Check Number 76425						\$875.00			
76426	24-01333	22672	11-190-100-500-05-00-030	4741/ACCURATE RECOVERY SYSTEMS	50	310.00	OTHER PURCHASED SERVICES	10/31/2023	C
Total For Check Number 76426						\$310.00			
76427	24-02233	3156052	11-190-100-610-05-42-030	5847/ADAFRUIT INDUSTRIES	50	538.90	SUPPLIES - HS - SCIENCE	10/31/2023	C
Total For Check Number 76427						\$538.90			
76428	24-02177	140812	11-204-100-610-10-00-105	7763/ADAPTIVE SPECIALTIES LLC	50	51.50	GENL SUPPLIES LLD VES	10/31/2023	C
Total For Check Number 76428						\$51.50			
76429	24-02099	25576	11-214-100-610-10-00-080	7821/ADAPTIVE TECH SOLUTIONS LLC	50	82.09	GENERAL SUPPLIES OHES	10/31/2023	C
Total For Check Number 76429						\$82.09			
76430	24-02187	02314563	11-000-270-420-12-00-	7454/AIRWELD INC	50	169.00	MAINT. OF VEHICLES BY G	10/31/2023	C
Total For Check Number 76430						\$169.00			
76431	23-03761	14092	11-000-261-420-14-05-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	5,835.28	CLEANING, REPAIR, AND MA	10/31/2023	C
Total For Check Number 76431						\$5,835.28			
76432	24-A1144	1992	11-000-263-420-17-00-000	1500/ALFRED H. KOCH SERVICE LABORATORIES INC.	50	475.00	UPKEEP GROUNDS - PURCH.	10/31/2023	C
Total For Check Number 76432						\$475.00			
76433	24-02162	R312001090:	11-000-270-420-12-00-	7764/ALLEGIANCE TRUCK LLC DBA	50	415.00	MAINT. OF VEHICLES BY G	10/31/2023	C

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POSTED CHECKS									
76433		1*		AT BUCKS COUNTY					
Total For Check Number 76433						\$415.00			
76434	24-01982	400404	11-000-261-420-14-04-000	7139/AME, INC.	50	350.00	CLEANING, REPAIR, AND MA	10/31/2023	C
Total For Check Number 76434						\$350.00			
76435	24-02006	H171565	11-401-100-800-05-00-030	7817/AMERICAN MATHEMATICS COMPETITIONS (AMC)	50	178.00	DUES/E.FEES/ROYALTIES/RO	10/31/2023	C
Total For Check Number 76435						\$178.00			
76436	24-02150	MA31686707	11-190-100-610-16-00-030	6095/APPLE, INC.	50	1,979.00	INSTR SUPPLIES IT MHS	10/31/2023	C
	24-02150	MA30805684	11-190-100-610-16-00-030	6095/APPLE, INC.	50	5,937.00	INSTR SUPPLIES IT MHS	10/31/2023	C
	24-02150	MA31235909	11-190-100-610-16-00-030	6095/APPLE, INC.	50	1,979.00	INSTR SUPPLIES IT MHS	10/31/2023	C
	24-02093	MA26580597	11-214-100-610-10-00-080	6095/APPLE, INC.	50	250.00	GENERAL SUPPLIES OHES	10/31/2023	C
	24-02093	MA27182142	11-214-100-610-10-00-080	6095/APPLE, INC.	50	528.00	GENERAL SUPPLIES OHES	10/31/2023	C
Total For Check Number 76436						\$10,673.00			
76437	24-01931	2023-2024	11-000-221-800-19-00-	1010/APS OF MTBOE	50	3,000.00	-MEMBERSHIPS - APSMT	10/31/2023	C
Total For Check Number 76437						\$3,000.00			
76438	24-01999	01/01/24-12/3 1/24	11-000-240-800-19-00-105	1019/ASCD	50	59.00	MEMBERSHIPS PRIN VES	10/31/2023	C
Total For Check Number 76438						\$59.00			
76439	24-01944	659104	11-000-240-600-03-00-045	2341/ATLANTIC TOMORROWS OFFICE	50	156.00	-GENERAL SUPPLIES - MMS	10/31/2023	C
	24-02003	666185	11-190-100-610-02-00-105	2341/ATLANTIC TOMORROWS OFFICE	50	234.00	GENERAL SUPPLIES-VES	10/31/2023	C
	24-02203	681410	11-190-100-610-04-00-070	2341/ATLANTIC TOMORROWS OFFICE	50	624.00	GENERAL SUPPLIES-UMS	10/31/2023	C
Total For Check Number 76439						\$1,014.00			
76440	24-02034	29450	11-190-100-610-16-00-030	4036/AVANT ASSESSMENT, LLC	50	9,160.00	INSTR SUPPLIES IT MHS	10/31/2023	C
Total For Check Number 76440						\$9,160.00			
76441	24-01894	216618580	11-190-100-610-05-48-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	382.26	SUPPLIES - HS - CROS CON	10/31/2023	C
	24-01924	216794331	11-190-100-610-05-48-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	269.18	SUPPLIES - HS - CROS CON	10/31/2023	C
	24-02078	217108835	11-190-100-610-05-48-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	552.88	SUPPLIES - HS - CROS CON	10/31/2023	C
	24-01994	216942821	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	70.14	INSTR SUPPLIES IT MHS	10/31/2023	C
	24-01994	216942821	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS	50	70.14	INSTR SUPPLIES IT LMS	10/31/2023	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
76441				CORP.					
76441	24-01994	216942821	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	70.14	INSTR SUPPLIES IT UMS	10/31/2023	C
	24-01994	216942821	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	70.13	INSTR SUPPLIES IT OHES	10/31/2023	C
	24-01860	217141628	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	238.70	INSTR SUPPLIES IT OHES	10/31/2023	C
	24-01994	216942821	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	70.13	INSTR SUPPLIES IT VES	10/31/2023	C
	24-01612	215539130	11-214-100-610-10-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	94.44	GENERAL SUPPLIES LMS	10/31/2023	C
	24-01461	215530829	11-214-100-610-10-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	29.98	GENERAL SUPPLIES OHES	10/31/2023	C
Total For Check Number 76441						\$1,918.12			
76442	24-01995	216939697	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	261.06	INSTR SUPPLIES IT MHS	10/31/2023	C
	24-02149	217301985	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,052.40	INSTR SUPPLIES IT MHS	10/31/2023	C
	24-01995	216939697	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	130.53	INSTR SUPPLIES IT LMS	10/31/2023	C
	24-01954	216790672	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	103.65	INSTR SUPPLIES IT LMS	10/31/2023	C
	24-01995	216939697	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	130.53	INSTR SUPPLIES IT UMS	10/31/2023	C
	24-01954	216790672	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	103.65	INSTR SUPPLIES IT UMS	10/31/2023	C
	24-01860	217090900	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,791.27	INSTR SUPPLIES IT OHES	10/31/2023	C
	24-01995	216939697	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	130.53	INSTR SUPPLIES IT OHES	10/31/2023	C
	24-01953	216777399	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	842.27	INSTR SUPPLIES IT VES	10/31/2023	C
	24-01995	216939697	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	130.53	INSTR SUPPLIES IT VES	10/31/2023	C
	24-02094	217276842	11-214-100-610-10-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	14.99	GENERAL SUPPLIES OHES	10/31/2023	C
Total For Check Number 76442						\$4,691.41			

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POSTED CHECKS									
76443	24-02219	217465267	11-000-230-610-06-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	496.51	Laptop	10/31/2023	C
	24-02100	217306700	11-190-100-610-05-44-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	130.36	SUPPLIES - HS - ART	10/31/2023	C
	24-02100	217375615	11-190-100-610-05-44-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	880.32	SUPPLIES - HS - ART	10/31/2023	C
	24-01903	216565367	11-190-100-610-05-44-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	380.88	SUPPLIES - HS - ART	10/31/2023	C
	24-02067	217179591	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	47,900.00	INSTR SUPPLIES IT MHS	10/31/2023	C
	24-02205	217475191	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	159.45	INSTR SUPPLIES IT MHS	10/31/2023	C
	24-02209	217612080	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	348.78	INSTR SUPPLIES IT MHS	10/31/2023	C
	24-02209	217566652	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	562.21	INSTR SUPPLIES IT MHS	10/31/2023	C
	24-02210	217476243	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	162.75	INSTR SUPPLIES IT MHS	10/31/2023	C
	24-02235	217572291	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	244.10	INSTR SUPPLIES IT MHS	10/31/2023	C
	24-02213	217472834	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	543.32	INSTR SUPPLIES IT LMS	10/31/2023	C
	24-02216	217472833	11-190-100-610-16-00-KG	1086/B & H PHOTO & ELECTRONICS CORP.	50	543.32	FD KG TECH. SUPPLIES	10/31/2023	C
Total For Check Number 76443						\$52,352.00			
76444	24-01997	217332758	11-000-270-615-12-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	245.76	SUPPLIES	10/31/2023	C
	24-01866	217529528	11-190-100-610-05-44-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	822.27	SUPPLIES - HS - ART	10/31/2023	C
	24-02211	217497392	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	358.80	INSTR SUPPLIES IT MHS	10/31/2023	C
	24-02243	217665280	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	22.49	INSTR SUPPLIES IT LMS	10/31/2023	C
	24-02245	217665763	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	108.69	INSTR SUPPLIES IT OHES	10/31/2023	C
	24-02245	217665763	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	108.69	INSTR SUPPLIES IT VES	10/31/2023	C

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Total For Check Number 76444						\$1,666.70			
76445	24-01893	4471663	11-000-222-600-05-00-030	1061/BARNES & NOBLE INC.	50	900.96	GENERAL SUPPLIES - MHS	10/31/2023	C
	24-01961	4471664	11-000-222-600-05-00-030	1061/BARNES & NOBLE INC.	50	693.91	GENERAL SUPPLIES - MHS	10/31/2023	C
	24-02140	4474989	11-190-100-610-03-43-045	1061/BARNES & NOBLE INC.	50	799.00	SUPPLIES - LMS -LANG ART	10/31/2023	C
	24-01861	24-01861	11-190-100-610-04-43-070	1061/BARNES & NOBLE INC.	50	270.89	GRADE 7	10/31/2023	C
	24-01912	4472054	20-488-200-600-11-00-045	1061/BARNES & NOBLE INC.	50	39.49	ADDRESSING STUDENT LEARN	10/31/2023	C
	24-02057	4476199	20-488-200-600-11-00-045	1061/BARNES & NOBLE INC.	50	239.92	ADDRESSING STUDENT LEARN	10/31/2023	C
	24-01912	4472054	20-488-200-600-11-00-070	1061/BARNES & NOBLE INC.	50	39.50	ADDRESSING STUDENT LEARN	10/31/2023	C
	24-02016	1582813	20-488-200-600-11-00-070	1061/BARNES & NOBLE INC.	50	844.95	ADDRESSING STUDENT LEARN	10/31/2023	C
		ORDER #							
	24-02057	4476199	20-488-200-600-11-00-070	1061/BARNES & NOBLE INC.	50	239.92	ADDRESSING STUDENT LEARN	10/31/2023	C
Total For Check Number 76445						\$4,068.54			
76446	24-01576	T-666990	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	50	2,479.69	GROUNDS	10/31/2023	C
	24-01576	T-667060	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	50	479.94	GROUNDS	10/31/2023	C
Total For Check Number 76446						\$2,959.63			
76447	24-01704	J1350400	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	5,202.00	GENERAL SUPPLIES	10/31/2023	C
	24-01704	J1347456	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	1,040.40	GENERAL SUPPLIES	10/31/2023	C
	24-01704	J1347455	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	1,734.00	GENERAL SUPPLIES	10/31/2023	C
	24-01704	J1347454	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	3,121.20	GENERAL SUPPLIES	10/31/2023	C
	24-01704	J1348804	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	346.80	GENERAL SUPPLIES	10/31/2023	C
	24-01704	J1347452	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	1,734.00	GENERAL SUPPLIES	10/31/2023	C
	24-01704	J1348557	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	1,040.40	GENERAL SUPPLIES	10/31/2023	C
	24-01704	J1347453	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	1,734.00	GENERAL SUPPLIES	10/31/2023	C
	24-01704	J1348803	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	1,040.40	GENERAL SUPPLIES	10/31/2023	C
	24-01704	J1348558	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	346.80	GENERAL SUPPLIES	10/31/2023	C
Total For Check Number 76447						\$17,340.00			
76448	24-00362	1274003	11-190-100-610-04-44-070	1058/BLICK ART MATERIALS LLC	50	2,439.55	SUPPLIES	10/31/2023	C
	24-01875	1516374	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	539.00	SUPPLIES - HS - ART	10/31/2023	C
	24-01875	1477391	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	87.62	SUPPLIES - HS - ART	10/31/2023	C
	24-01875	1473649	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	231.13	SUPPLIES - HS - ART	10/31/2023	C
	24-00349	1642813	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	255.93	SUPPLIES	10/31/2023	C
	24-02102	1666199	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	345.37	SUPPLIES - HS - ART	10/31/2023	C
	24-00344	1248271	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	691.25	SUPPLIES	10/31/2023	C
	24-00344	1384635	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	431.96	SUPPLIES	10/31/2023	C
Total For Check Number 76448						\$5,021.81			
76449	24-01300	23153483	11-190-100-610-01-43-KG	2464/THE BOOKSOURCE INC.	50	139.93	FD KG ELA SUPPLIES	10/31/2023	C

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POSTED CHECKS									
76449	24-01967	23153050	11-190-100-610-01-45-080	2464/THE BOOKSOURCE INC.	50	314.82	SUPPLIES - OHES SOC ST	10/31/2023	C
	24-01584	23150614	11-190-100-640-01-43-080	2464/THE BOOKSOURCE INC.	50	887.46	TXTBK - OHES - LANG ARTS	10/31/2023	C
Total For Check Number 76449						\$1,342.21			
76450	24-01992	47263	11-190-100-610-16-00-105	6507/BREAKOUT, INC.	50	99.00	INSTR SUPPLIES IT VES	10/31/2023	C
Total For Check Number 76450						\$99.00			
76451	24-02188	IN162413	11-000-270-615-12-00-	2484/BUS PARTS WAREHOUSE	50	79.80	SUPPLIES	10/31/2023	C
Total For Check Number 76451						\$79.80			
76452	24-01919	52302293 RI	11-190-100-610-03-42-045	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	95.24	SUPPLIES - LMS - SCIENCE	10/31/2023	C
	24-01919	52300216 RI	11-190-100-610-03-42-045	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	864.84	SUPPLIES - LMS - SCIENCE	10/31/2023	C
Total For Check Number 76452						\$960.08			
76453	24-01900	82637785	11-190-100-640-05-41-030	2594/CENGAGE LEARNING, INC.	50	2,600.00	TEXTBKS - HS - MATH	10/31/2023	C
	24-02014	82719617	20-241-100-600-11-05-030	2594/CENGAGE LEARNING, INC.	50	525.00	TITLE 3 INSTR. SUPP-MHS	10/31/2023	C
Total For Check Number 76453						\$3,125.00			
76454	24-02036	031-57823	11-000-262-420-14-00-	4321/CHAMPION TIRE	50	557.80	SERVICES	10/31/2023	C
Total For Check Number 76454						\$557.80			
76455	24-01913	178720	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	1,399.00	INSTR SUPPLIES IT LMS	10/31/2023	C
	24-02091	180876	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	976.08	INSTR SUPPLIES IT LMS	10/31/2023	C
	24-01913	178720	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	1,399.00	INSTR SUPPLIES IT UMS	10/31/2023	C
	24-02091	180876	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	976.07	INSTR SUPPLIES IT UMS	10/31/2023	C
Total For Check Number 76455						\$4,750.15			
76456	24-02141	2023-2024 REG	11-401-100-800-05-00-030	6432/CORNELL SCIENCE OLYMPIAD	50	350.00	DUES/E.FEES/ROYALTIES/RO	10/31/2023	C
Total For Check Number 76456						\$350.00			
76457	24-02042	40245283	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	4,014.28	SUPPLIES	10/31/2023	C
	24-02042	40245414	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	950.88	SUPPLIES	10/31/2023	C
Total For Check Number 76457						\$4,965.16			
76458	24-01841	75029	11-000-261-610-14-03-000	2644/D & B SERVICE GROUP, LLC	50	439.00	GENERAL SUPPLIES	10/31/2023	C
	24-01841	75029	11-000-261-610-14-05-000	2644/D & B SERVICE GROUP, LLC	50	3,905.00	GENERAL SUPPLIES	10/31/2023	C
Total For Check Number 76458						\$4,344.00			
76459	24-02119	10/04/2023	11-000-261-610-14-00-000	6483/DECKER INC.	50	227.14	-BUILDINGS - OTHER	10/31/2023	C
Total For Check Number 76459						\$227.14			
76460	24-02134	23-US-1158	11-190-100-610-16-00-030	7816/DESIGN SCIENCE INC.	50	757.00	INSTR SUPPLIES IT MHS	10/31/2023	C
	24-02134	23-US-1158	11-190-100-610-16-00-070	7816/DESIGN SCIENCE INC.	50	379.00	INSTR SUPPLIES IT UMS	10/31/2023	C
Total For Check Number 76460						\$1,136.00			

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POSTED CHECKS									
76461	24-01680	173490	11-214-100-610-10-00-080	1155/DIFFERENT ROADS TO LEARNING, INC.	50	531.444		10/31/2023	C
Total For Check Number 76461						\$531.44			
76462	24-00722	P4245350010 1	11-230-100-610-01-00-080	3154/DISCOUNT SCHOOL SUPPLY	50	12.87	SUPPLIES	10/31/2023	C
Total For Check Number 76462						\$12.87			
76463	24-01188	18390	12-000-400-450-01-66-	7759/DYNAMIC SECURITY LLC	50	23,016.00	CONSTRUCTION SERVICES OH	10/31/2023	C
	24-01188	18390	12-000-400-450-02-66-	7759/DYNAMIC SECURITY LLC	50	23,016.00	CONSTRUCTION SERVICES	10/31/2023	C
	24-01188	18390	12-000-400-450-03-66-	7759/DYNAMIC SECURITY LLC	50	23,016.00	CONSTRUCTION SERVICES	10/31/2023	C
	24-01188	18390	12-000-400-450-05-66-	7759/DYNAMIC SECURITY LLC	50	23,015.98	CONSTRUCTION SERVICES HS	10/31/2023	C
Total For Check Number 76463						\$92,063.98			
76464	24-02095	INTERIOR TAGS	11-000-270-800-12-00-	5351/E-ZPASS	50	45.00	MEMBERSHIPS	10/31/2023	C
Total For Check Number 76464						\$45.00			
76465	24-00729	INV1266483	11-240-100-610-03-00-045	1213/ERIC ARMIN INC.	50	90.49	SUPPLIES	10/31/2023	C
Total For Check Number 76465						\$90.49			
76466	24-01941	00087	11-190-100-610-16-00-045	6182/EASEL.LY	50	137.50	INSTR SUPPLIES IT LMS	10/31/2023	C
	24-01941	00087	11-190-100-610-16-00-070	6182/EASEL.LY	50	137.50	INSTR SUPPLIES IT UMS	10/31/2023	C
Total For Check Number 76466						\$275.00			
76467	24-02144	000002	11-190-100-610-03-43-045	7826/EDSYS LLC	50	109.99	SUPPLIES - LMS -LANG ART	10/31/2023	C
Total For Check Number 76467						\$109.99			
76468	24-01420	4231938-00	11-000-213-600-15-00-070	4709/SCHOOL HEALTH CORPORATION	50	969.65	SUPPLIES-HEALTH SVCS UMS	10/31/2023	C
Total For Check Number 76468						\$969.65			
76469	24-01831	7051479	11-190-100-610-02-41-105	6857/EXPLORELEARNING, LLC	50	3,295.00	SUPPLIES - VES - MATH	10/31/2023	C
Total For Check Number 76469						\$3,295.00			
76470	24-02195	001488	20-008-100-420-02-00-105	7295/FALCON LANDSCAPING INC.	50	1,945.91	DAMATO - VES - PURCH. SR	10/31/2023	C
Total For Check Number 76470						\$1,945.91			
76471	24-01782	2023-0007-03 28-0345	20-488-200-500-11-00-030	1257/FEA	50	347.00	ADDRESSING STUDENT LEARN	10/31/2023	C
	24-01782	2023-0007-06 29-0688	20-488-200-500-11-00-030	1257/FEA	50	375.00	ADDRESSING STUDENT LEARN	10/31/2023	C
	24-01782	2023-0007-03 30-0347	20-488-200-500-11-00-030	1257/FEA	50	625.00	ADDRESSING STUDENT LEARN	10/31/2023	C
	24-01782	2023-0007-07 75-0866	20-488-200-500-11-00-030	1257/FEA	50	375.00	ADDRESSING STUDENT LEARN	10/31/2023	C

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POSTED CHECKS									
76471	24-01956	FC2023-0007-20-488-200-500-11-00-045 06960764		1257/FEA	50	530.00	ADDRESSING STUDENT LEARN	10/31/2023	C
	24-01956	FC2023-0007-20-488-200-500-11-00-070 03540378		1257/FEA	50	347.00	ADDRESSING STUDENT LEARN	10/31/2023	C
	24-01782	2023-0007-04 20-488-200-500-11-00-080 36-0469		1257/FEA	50	375.00	ADDRESSING STUDENT LEARN	10/31/2023	C
Total For Check Number 76471						\$2,974.00			
76472	24-02018	202301985	11-000-261-420-14-01-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	182.36	CLEANING, REPAIR, AND MA	10/31/2023	C
	24-02018	202301985	11-000-261-420-14-02-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	136.77	CLEANING, REPAIR, AND MA	10/31/2023	C
	24-02018	202301985	11-000-261-420-14-03-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	136.77	CLEANING, REPAIR, AND MA	10/31/2023	C
	24-02018	202301985	11-000-261-420-14-04-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	182.36	CLEANING, REPAIR, AND MA	10/31/2023	C
	24-02018	202301985	11-000-261-420-14-05-000	6131/FIRE & SECURITY TECHNOLOGIES, INC.	50	273.54	CLEANING, REPAIR, AND MA	10/31/2023	C
Total For Check Number 76472						\$911.80			
76473	24-01334	INV63773	11-401-100-800-04-00-070	2686/FIRST	50	372.00	DUES/ENTRY FEES/ROYALTIE	10/31/2023	C
	24-01334	INV65116	11-401-100-800-04-00-070	2686/FIRST	50	372.00	DUES/ENTRY FEES/ROYALTIE	10/31/2023	C
	24-02077	2023-2024	11-401-100-800-05-00-030	2686/FIRST	50	10,000.00	DUES/E.FEES/ROYALTIES/RO	10/31/2023	C
Total For Check Number 76473						\$10,744.00			
76474	24-02043	43783425	12-000-400-450-01-66-	7810/FIRST CHOICE HEATING& COOLING	50	20,047.00	CONSTRUCTION SERVICES OH	10/31/2023	C
Total For Check Number 76474						\$20,047.00			
76475	24-00554	20813303167 5	11-190-100-610-03-46-045	1367/FLAGHOUSE INC.	50	84.15	SUPPLIES	10/31/2023	C
Total For Check Number 76475						\$84.15			
76476	24-02021	76678	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	1,072.50	LEGAL SERVICES	10/31/2023	C
	24-02023	76679	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	1,313.00	LEGAL SERVICES	10/31/2023	C
Total For Check Number 76476						\$2,385.50			
76477	24-01835	111140977	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	50	771.80	SUPPLIES	10/31/2023	C
Total For Check Number 76477						\$771.80			
76478	24-01904	2916081	11-190-100-610-05-42-030	1225/ FLINN SCIENTIFIC INC.	50	862.96	SUPPLIES - HS - SCIENCE	10/31/2023	C

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Total For Check Number 76478						\$862.96			
76479	24-01827	33298	11-190-100-610-02-43-105	5504/FLYLEAF PUBLISHING	50	1,612.87	SUPPLIES - VES -LANG ART	10/31/2023	C
Total For Check Number 76479						\$1,612.87			
76480	24-01109	704689	11-000-222-600-01-00-080	1254/FOLLETT CONTENT	50	5,601.40	GENERAL SUPPLIES - OHES	10/31/2023	C
	24-01109	704689A	11-000-222-600-01-00-080	1254/FOLLETT CONTENT	50	682.93	GENERAL SUPPLIES - OHES	10/31/2023	C
	24-01109	704689B	11-000-222-600-01-00-080	1254/FOLLETT CONTENT	50	920.05	GENERAL SUPPLIES - OHES	10/31/2023	C
	24-01109	704689F	11-000-222-600-01-00-080	1254/FOLLETT CONTENT	50	392.16	GENERAL SUPPLIES - OHES	10/31/2023	C
	24-01235	707117F	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	17.57	GENERAL SUPPLIES - VES	10/31/2023	C
	24-01114	709836	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	608.74	GEN SUPP MEDIA CTR UMS	10/31/2023	C
	24-01114	709836F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	65.47	GEN SUPP MEDIA CTR UMS	10/31/2023	C
	24-02024	747057	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	259.33	GEN SUPP MEDIA CTR UMS	10/31/2023	C
	24-01113	709826	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	45.00	GEN SUPP MEDIA CTR UMS	10/31/2023	C
	24-01862	730974	11-190-100-610-04-00-070	1254/FOLLETT CONTENT	50	242.55	GENERAL SUPPLIES-UMS	10/31/2023	C
	24-01862	730974F	11-190-100-610-04-00-070	1254/FOLLETT CONTENT	50	22.05	GENERAL SUPPLIES-UMS	10/31/2023	C
Total For Check Number 76480						\$8,857.25			
76481	24-01113	709826A	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	2,577.87	GEN SUPP MEDIA CTR UMS	10/31/2023	C
	24-01113	709826B	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	1,391.66	GEN SUPP MEDIA CTR UMS	10/31/2023	C
	24-01113	709826F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	56.93	GEN SUPP MEDIA CTR UMS	10/31/2023	C
	24-01932	739555	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	365.30	GENERAL SUPPLIES - MHS	10/31/2023	C
	24-01932	739555A	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	705.91	GENERAL SUPPLIES - MHS	10/31/2023	C
	24-01839	729801	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	69.99	GENERAL SUPPLIES - MHS	10/31/2023	C
	24-01839	729801A	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	3,735.61	GENERAL SUPPLIES - MHS	10/31/2023	C
	24-01839	729801B	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	628.09	GENERAL SUPPLIES - MHS	10/31/2023	C
Total For Check Number 76481						\$9,531.36			
76482	24-02147	1524404	11-000-222-600-03-00-045	5609/FOLLETT SCHOOL SOLUTIONS, LLC	50	405.14	GENERAL SUPPLIES - LMS	10/31/2023	C
Total For Check Number 76482						\$405.14			
76483	24-02066	92923011	11-190-100-610-05-42-030	3904/FREEDOM FLIGHT MODELS	50	259.00	SUPPLIES - HS - SCIENCE	10/31/2023	C
Total For Check Number 76483						\$259.00			
76484	24-02098	1688774	11-190-100-610-05-44-030	2695/FREESTYLE PHOTOGRAPHIC SUPPLIES	50	225.83	SUPPLIES - HS - ART	10/31/2023	C
	24-01902	1684137	11-190-100-610-05-44-030	2695/FREESTYLE PHOTOGRAPHIC SUPPLIES	50	1,048.50	SUPPLIES - HS - ART	10/31/2023	C
Total For Check Number 76484						\$1,274.33			
76485	24-01743	INVUS193145	11-000-216-320-10-00-030	3174/FRONTLINE TECHNOLOGIES GROUP, LLC	50	160.00	CONSULTANTS-REL SVCS MHS	10/31/2023	C

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POSTED CHECKS									
76485	24-02074	INVUS193583	11-000-216-320-10-00-030	3174/Frontline Technologies Group, LLC	50	160.00	CONSULTANTS-REL SVCS MHS	10/31/2023	C
	24-01743	INVUS193145	11-000-216-320-10-00-045	3174/Frontline Technologies Group, LLC	50	160.00	CONSULTANTS-REL SVCS LMS	10/31/2023	C
	24-02074	INVUS193583	11-000-216-320-10-00-045	3174/Frontline Technologies Group, LLC	50	160.00	CONSULTANTS-REL SVCS LMS	10/31/2023	C
	24-01743	INVUS193145	11-000-216-320-10-00-070	3174/Frontline Technologies Group, LLC	50	160.00	CONSULTANTS-REL SVCS UMS	10/31/2023	C
	24-02074	INVUS193583	11-000-216-320-10-00-070	3174/Frontline Technologies Group, LLC	50	160.00	CONSULTANTS-REL SVCS UMS	10/31/2023	C
	24-01743	INVUS193145	11-000-216-320-10-00-080	3174/Frontline Technologies Group, LLC	50	160.00	CONSULTANTS-REL SVCS OHS	10/31/2023	C
	24-02074	INVUS193583	11-000-216-320-10-00-080	3174/Frontline Technologies Group, LLC	50	160.00	CONSULTANTS-REL SVCS OHS	10/31/2023	C
	24-01743	INVUS193145	11-000-216-320-10-00-105	3174/Frontline Technologies Group, LLC	50	160.00	CONSULTANTS-REL SVCS VES	10/31/2023	C
	24-02074	INVUS193583	11-000-216-320-10-00-105	3174/Frontline Technologies Group, LLC	50	160.00	CONSULTANTS-REL SVCS VES	10/31/2023	C
Total For Check Number 76485						\$1,600.00			
76486	24-01802	82065753	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	56.03	GENERAL SUPPLIES	10/31/2023	C
	24-01802	82065753-2	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	1,427.00	GENERAL SUPPLIES	10/31/2023	C
	24-01802	82065753-3	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	138.61	GENERAL SUPPLIES	10/31/2023	C
	24-01802	82065753	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	50	925.77	GENERAL SUPPLIES	10/31/2023	C
	24-01802	82065753	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	50	21.65	GENERAL SUPPLIES	10/31/2023	C
	24-01977	82353139	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	628.57	GENERAL SUPPLIES	10/31/2023	C
	24-01802	82065753	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	380.71	GENERAL SUPPLIES	10/31/2023	C
	24-02218	82718261	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	1,444.20	GENERAL SUPPLIES	10/31/2023	C
Total For Check Number 76486						\$5,022.54			
76487	24-01517	119	11-000-263-420-14-00-	7780/GARDEN STATE TREE MANAGEMENT LLC	50	1,750.00	-GROUNDS	10/31/2023	C
Total For Check Number 76487						\$1,750.00			
76488	24-01001	23455	12-000-400-450-02-66-	4003/GENERAL RECREATION, INC.	50	37,698.03	CONSTRUCTION SERVICES	10/31/2023	C
Total For Check Number 76488						\$37,698.03			
76489	24-01691	162969	11-190-100-610-16-00-045	7344/GENERATION GENIUS, INC.	50	1,795.00	INSTR SUPPLIES IT LMS	10/31/2023	C
	24-01691	162969	11-190-100-610-16-00-105	7344/GENERATION GENIUS, INC.	50	1,795.00	INSTR SUPPLIES IT VES	10/31/2023	C
Total For Check Number 76489						\$3,590.00			

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POSTED CHECKS									
76490	24-01978	23-490	11-000-252-340-16-00-	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	1,250.00	PURCHASED TECH SERV-IT	10/31/2023	C
Total For Check Number 76490						\$1,250.00			
76491	24-01980	3071	11-190-100-610-03-43-045	7813/GRAMMARFLIP LLC	50	279.96	SUPPLIES - LMS -LANG ART	10/31/2023	C
Total For Check Number 76491						\$279.96			
76492	24-02126	2023-1991	11-000-219-500-10-52-030	4511/HANDLE WITH CARE	50	1,525.00	TRAVEL - CST MHS	10/31/2023	C
Total For Check Number 76492						\$1,525.00			
76493	24-01142	286270	11-190-100-640-01-43-080	7458/HEGGERTY	50	384.48	TXTBK - OHES - LANG ARTS	10/31/2023	C
Total For Check Number 76493						\$384.48			
76494	24-01490	57139145	11-000-213-600-15-00-030	1389/HENRY SCHEIN INC.	50	13.11	SUPPLIES-HEALTH SVCS MHS	10/31/2023	C
	24-01490	57139145	11-000-213-600-15-00-045	1389/HENRY SCHEIN INC.	50	13.11	SUPPLIES-HEALTH SVCS LMS	10/31/2023	C
	24-00435	44834312	11-000-213-600-15-00-045	1389/HENRY SCHEIN INC.	50	282.55	SUPPLIES	10/31/2023	C
	24-00435	44834318	11-000-213-600-15-00-045	1389/HENRY SCHEIN INC.	50	56.86	SUPPLIES	10/31/2023	C
	24-01490	57139145	11-000-213-600-15-00-070	1389/HENRY SCHEIN INC.	50	13.11	SUPPLIES-HEALTH SVCS UMS	10/31/2023	C
	24-00419	44837555	11-000-213-600-15-00-070	1389/HENRY SCHEIN INC.	50	529.96	SUPPLIES	10/31/2023	C
	24-00419	49765634	11-000-213-600-15-00-070	1389/HENRY SCHEIN INC.	50	42.79	SUPPLIES	10/31/2023	C
	24-00419	46580956	11-000-213-600-15-00-070	1389/HENRY SCHEIN INC.	50	18.40	SUPPLIES	10/31/2023	C
	24-00419	44928256	11-000-213-600-15-00-070	1389/HENRY SCHEIN INC.	50	27.05	SUPPLIES	10/31/2023	C
	24-00419	48546472	11-000-213-600-15-00-070	1389/HENRY SCHEIN INC.	50	34.85	SUPPLIES	10/31/2023	C
	24-00419	44837556	11-000-213-600-15-00-070	1389/HENRY SCHEIN INC.	50	10.20	SUPPLIES	10/31/2023	C
	24-01490	57139145	11-000-213-600-15-00-080	1389/HENRY SCHEIN INC.	50	13.11	SUPPLIES-HEALTH SVCS OHS	10/31/2023	C
	24-00429	45840558/CM	11-000-213-600-15-00-080	1389/HENRY SCHEIN INC.	50	466.32	SUPPLIES	10/31/2023	C
		\$6.50							
	24-00429	45964075	11-000-213-600-15-00-080	1389/HENRY SCHEIN INC.	50	13.39	SUPPLIES	10/31/2023	C
	24-00429	52971479	11-000-213-600-15-00-080	1389/HENRY SCHEIN INC.	50	159.16	SUPPLIES	10/31/2023	C
	24-01490	57139145	11-000-213-600-15-00-105	1389/HENRY SCHEIN INC.	50	13.11	SUPPLIES-HEALTH SVCS VES	10/31/2023	C
	24-00423	44880503	11-000-213-600-15-00-105	1389/HENRY SCHEIN INC.	50	561.97	SUPPLIES	10/31/2023	C
Total For Check Number 76494						\$2,269.05			
76495	23-03818	6073	12-000-400-450-00-00-KG	7709/HOGAN SECURITY GROUP LLC	50	13,955.85	FD KG CONST. SERVICES	10/31/2023	C
Total For Check Number 76495						\$13,955.85			
76496	24-02117	XX7071	11-190-100-610-05-48-030	7502/HOSSFELD MANUFACTURING	50	1,408.89	SUPPLIES - HS - CROS CON	10/31/2023	C
Total For Check Number 76496						\$1,408.89			
76497	24-01779	23-0430	20-250-200-300-10-CE-IS	5649/IDE CORP.	50	11,780.00	PURCHASED PROF. CEIS	10/31/2023	C
Total For Check Number 76497						\$11,780.00			
76498	24-01923	0-5166	11-000-261-420-14-01-000	6999/IMAGE GLASS LLC	50	1,782.00	CLEANING, REPAIR, AND MA	10/31/2023	C
Total For Check Number 76498						\$1,782.00			

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POSTED CHECKS									
76499	24-02089	INV449219	11-000-222-600-18-00-030	4510/INFOBASE PUBLISHING	50	1,929.83	C/O NEWS DATABASE MHS	10/31/2023	C
Total For Check Number 76499						\$1,929.83			
76500	24-01074	232707	11-190-100-610-01-43-KG	4704/INSTITUTE FOR MULTI-SENSORY EDUCATION	50	265.00	FD KG ELA SUPPLIES	10/31/2023	C
	24-01653	240265	11-213-100-610-10-00-080	4704/INSTITUTE FOR MULTI-SENSORY EDUCATION	50	60.95	SUPPLIES RES OHES	10/31/2023	C
Total For Check Number 76500						\$325.95			
76501	24-02071	809	11-190-100-610-05-42-030	7818/J&H AEROSPACE LLC.	50	142.00	SUPPLIES - HS - SCIENCE	10/31/2023	C
Total For Check Number 76501						\$142.00			
76502	24-01966	IN0094945	11-000-222-600-18-00-030	7041/JSTOR	50	1,560.00	C/O NEWS DATABASE MHS	10/31/2023	C
Total For Check Number 76502						\$1,560.00			
76503	24-02076	365667463	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	53.50	SUPPLIES - LMS - MUSIC	10/31/2023	C
	24-01946	365633181	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	559.99	SUPPLIES - LMS - MUSIC	10/31/2023	C
	24-01865	365606472	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	205.99	SUPPLIES - UMS - MUSIC	10/31/2023	C
	24-01865	365651007	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	60.00	SUPPLIES - UMS - MUSIC	10/31/2023	C
Total For Check Number 76503						\$879.48			
76504	24-00779	1335257	11-190-100-610-01-40-080	7284/K & S MUSIC INC.	50	84.40	SUPPLIES	10/31/2023	C
Total For Check Number 76504						\$84.40			
76505	24-01386	1078	11-000-270-420-12-00-	5873/KEN'S COLLISION LLC	50	2,768.00	-MAINT. OF VEHICLES BY G	10/31/2023	C
Total For Check Number 76505						\$2,768.00			
76506	24-02068	INV-EL-2758	11-190-100-610-16-00-030	4673/KNOWLEDGE MATTERS INC.	50	1,795.00	INSTR SUPPLIES IT MHS	10/31/2023	C
Total For Check Number 76506						\$1,795.00			
76507	24-01590	10443	11-190-100-610-16-00-080	6367/SURFSCORE, INC.	50	2,500.00	INSTR SUPPLIES IT OHES	10/31/2023	C
Total For Check Number 76507						\$2,500.00			
76508	24-00664	31256.00	11-190-100-610-02-49-105	1490/KURTZ BROTHERS	50	10.66	SUPPLIES	10/31/2023	C
	24-00681	31254.00	11-213-100-610-02-00-105	1490/KURTZ BROTHERS	50	15.99	SUPPLIES	10/31/2023	C
Total For Check Number 76508						\$26.65			
76509	24-01670	17836808182	11-000-216-600-10-00-105	1548/LAKESHORE LEARNING MATERIALS	50	282.52	SUPPLIES-REL. SVCS VES	10/31/2023	C
	24-01969	32391409252	11-190-100-610-01-00-KG	1548/LAKESHORE LEARNING MATERIALS	50	137.61	FD KG SUPPLIES	10/31/2023	C
	24-01201	82210807102	11-190-100-610-01-42-KG	1548/LAKESHORE LEARNING MATERIALS	50	1,952.73	FD KG SCIENCE SUPPLIES	10/31/2023	C
	24-00665	75116507012	11-190-100-610-02-49-105	1548/LAKESHORE LEARNING MATERIALS	50	16.85	SUPPLIES	10/31/2023	C
	24-00682	75146507012	11-190-100-610-02-49-105	1548/LAKESHORE LEARNING	50	62.99	SUPPLIES	10/31/2023	C

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POSTED CHECKS									
76509		3		MATERIALS					
76509	24-00679	75119507012	11-213-100-610-02-00-105	1548/LAKESHORE LEARNING	50	35.99	SUPPLIES	10/31/2023	C
		3		MATERIALS					
	24-00670	75113207012	11-213-100-610-02-00-105	1548/LAKESHORE LEARNING	50	18.58	SUPPLIES	10/31/2023	C
		3		MATERIALS					
	24-01630	15798308152	11-213-100-610-10-00-080	1548/LAKESHORE LEARNING	50	564.26	SUPPLIES RES OHES	10/31/2023	C
		3		MATERIALS					
	24-01639	15795308152	11-214-100-610-10-00-080	1548/LAKESHORE LEARNING	50	4,137.96	GENERAL SUPPLIES OHES	10/31/2023	C
		3		MATERIALS					
	24-02168	39209810132	11-214-100-610-10-00-080	1548/LAKESHORE LEARNING	50	2,378.67	GENERAL SUPPLIES OHES	10/31/2023	C
		3		MATERIALS					
Total For Check Number 76509						\$9,588.16			
76510	24-01925	151	11-401-100-600-05-00-030	7618/LARRY TRIMLBE JR	50	2,000.00	SUPPLIES & MATERIALS -MH	10/31/2023	C
Total For Check Number 76510						\$2,000.00			
76511	24-01990	7150068	11-190-100-610-16-00-080	2935/LEARNING A-Z	50	5,335.20	INSTR SUPPLIES IT OHES	10/31/2023	C
	24-01632	6971117	11-204-100-610-10-00-080	2935/LEARNING A-Z	50	128.00	GENL SUPPLIES LLD OHES	10/31/2023	C
Total For Check Number 76511						\$5,463.20			
76512	24-01638	INV184958	11-213-100-610-10-00-080	1373/LEARNING WITHOUT TEARS	50	201.58	SUPPLIES RES OHES	10/31/2023	C
	24-01469	INV182710	11-215-100-600-10-00-080	1373/LEARNING WITHOUT TEARS	50	1,222.38	GENERAL SUPPLIES	10/31/2023	C
Total For Check Number 76512						\$1,423.96			
76513	24-01896	INV-109088	11-190-100-610-16-00-030	7573/LIMINEX INC.	50	3,500.00	INSTR SUPPLIES IT MHS	10/31/2023	C
	24-01896	INV-109088	11-190-100-610-16-00-070	7573/LIMINEX INC.	50	1,450.00	INSTR SUPPLIES IT UMS	10/31/2023	C
Total For Check Number 76513						\$4,950.00			
76514	24-00433	1497	11-000-213-600-15-00-080	7735/LOTUS CONNECT LLC	50	23.70	SUPPLIES	10/31/2023	C
Total For Check Number 76514						\$23.70			
76515	24-02148	962482	11-000-261-610-14-00-000	5345/LOWE'S HOME CENTERS INC.	50	834.10	-BUILDINGS - OTHER	10/31/2023	C
Total For Check Number 76515						\$834.10			
76516	24-01785	310455	11-000-270-615-12-00-	6335/M & W COMMUNICATIONS, INC.	50	599.85	SUPPLIES	10/31/2023	C
Total For Check Number 76516						\$599.85			
76517	24-01550	66754	11-000-261-420-14-04-000	1648/MACK INDUSTRIES INC.	50	896.00	CLEANING, REPAIR, AND MA	10/31/2023	C
	24-01939	66782	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	946.00	CLEANING, REPAIR, AND MA	10/31/2023	C
Total For Check Number 76517						\$1,842.00			
76518	24-02131	10/09/2023	11-000-263-610-14-00-	7511/MALVESE EQUIPMENT INC	50	4,217.24	-GROUNDS	10/31/2023	C
	24-02038	CH229633	11-000-263-610-14-00-	7511/MALVESE EQUIPMENT INC	50	366.48	-GROUNDS	10/31/2023	C
Total For Check Number 76518						\$4,583.72			
76519	24-01887	12979244700	11-190-100-640-05-41-030	5540/MCGRAW-HILL SCHOOL	50	2,638.50	TEXTBKS - HS - MATH	10/31/2023	C

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POSTED CHECKS									
76519		1		EDUCATION LLC					
Total For Check Number 76519						\$2,638.50			
76520	24-00438	4667	11-000-213-600-15-00-045	7736/MD BUYING GROUP LLC	50	194.80	SUPPLIES	10/31/2023	C
Total For Check Number 76520						\$194.80			
76521	24-00437	IN96545886	11-000-213-600-15-00-045	2375/MEDCO SUPPLY COMPANY	50	147.91	SUPPLIES	10/31/2023	C
	24-00437	IN96551095	11-000-213-600-15-00-045	2375/MEDCO SUPPLY COMPANY	50	9.02	SUPPLIES	10/31/2023	C
Total For Check Number 76521						\$156.93			
76522	24-01873	112605	11-190-100-610-05-44-030	1630/ METCO SUPPLY INC.	50	128.75	SUPPLIES - HS - ART	10/31/2023	C
	24-00746	110921	11-190-100-610-05-48-030	1630/ METCO SUPPLY INC.	50	12.00	SUPPLIES	10/31/2023	C
	24-00327	110920	11-190-100-610-05-50-030	1630/ METCO SUPPLY INC.	50	39.60	SUPPLIES	10/31/2023	C
Total For Check Number 76522						\$180.35			
76523	24-01616	ORD-347954- S4D1V3	11-000-219-610-10-00-105	5230/MULTI-HEALTH SYSTEMS INC.	50	172.12	CST SUPPLIES VES	10/31/2023	C
Total For Check Number 76523						\$172.12			
76524	24-02088	0063	20-488-200-500-11-00-105	7819/MICHAEL OCHS LLC	50	2,300.00	ADDRESSING STUDENT LEARN	10/31/2023	C
Total For Check Number 76524						\$2,300.00			
76525	24-00758	2137734-01	11-190-100-610-04-16-070	1643/MIDWEST SHOP SUPP. INC	50	277.40	SUPPLIES	10/31/2023	C
	24-00758	2137734-00	11-190-100-610-04-16-070	1643/MIDWEST SHOP SUPP. INC	50	2,000.86	SUPPLIES	10/31/2023	C
	24-01740	2140527-01	11-190-100-610-05-42-030	1643/MIDWEST SHOP SUPP. INC	50	87.87	SUPPLIES - HS - SCIENCE	10/31/2023	C
	24-01740	2140527-00	11-190-100-610-05-42-030	1643/MIDWEST SHOP SUPP. INC	50	424.10	SUPPLIES - HS - SCIENCE	10/31/2023	C
	24-00748	2137735-00	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	1,663.99	SUPPLIES	10/31/2023	C
	24-00748	2137735-01	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	277.40	SUPPLIES	10/31/2023	C
Total For Check Number 76525						\$4,731.62			
76526	24-01993	459254	20-231-100-610-11-04-070	7142/MOBYMAX EDUCATION, LLC	50	1,407.00	UMS TITLE I SUPPLIES	10/31/2023	C
Total For Check Number 76526						\$1,407.00			
76527	23-03739	CINV-214860	11-000-262-340-14-00-	2932/MONTROSE ENVIRONMENTAL INC.	50	4,650.00	-ENVIRONMENTAL COMPLIANC	10/31/2023	C
Total For Check Number 76527						\$4,650.00			
76528	24-01606	INV03951189	11-190-100-500-03-00-045	1687/MUSIC & ARTS	50	672.36	OTHER PURCHASED SERVICES	10/31/2023	C
		4							
	24-01698	INV04018656	11-190-100-500-05-00-030	1687/MUSIC & ARTS	50	439.92	OTHER PURCHASED SERVICES	10/31/2023	C
		5							
	24-01863	INV03961832	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	190.75	SUPPLIES - LMS - MUSIC	10/31/2023	C
		2							
	24-01880	INV03977348	11-190-100-610-04-40-070	1687/MUSIC & ARTS	50	4.19	SUPPLIES - UMS - MUSIC	10/31/2023	C
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76528	24-01880	INV03978805	11-190-100-610-04-40-070	1687/MUSIC & ARTS	50	456.00	SUPPLIES - UMS - MUSIC	10/31/2023	C
		2							
	24-01888	INV03948088	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	961.50	SUPPLIES - HS - MUSIC	10/31/2023	C
		1							
Total For Check Number 76528						\$2,724.72			
76529	24-01645	INV-1067948	11-204-100-610-10-00-030	5496/N2Y, LLC	50	1,623.99	GENL SUPPLIES LLD MHS	10/31/2023	C
Total For Check Number 76529						\$1,623.99			
76530	24-00674	448800	11-000-218-600-02-00-105	1699/NASCO	50	63.72	SUPPLIES	10/31/2023	C
	24-00640	515202	11-000-218-600-02-00-105	1699/NASCO	50	42.12	SUPPLIES	10/31/2023	C
	24-02025	525977	11-000-222-600-04-00-070	1699/NASCO	50	60.00	GEN SUPP MEDIA CTR UMS	10/31/2023	C
	24-00371	448268	11-190-100-610-02-44-105	1699/NASCO	50	88.06	SUPPLIES	10/31/2023	C
	24-01920	511996	11-190-100-610-03-42-045	1699/NASCO	50	284.64	SUPPLIES - LMS - SCIENCE	10/31/2023	C
	24-00364	448267	11-190-100-610-04-44-070	1699/NASCO	50	507.73	SUPPLIES	10/31/2023	C
	24-01905	515238	11-190-100-610-05-42-030	1699/NASCO	50	48.30	SUPPLIES - HS - SCIENCE	10/31/2023	C
	24-01905	517602	11-190-100-610-05-42-030	1699/NASCO	50	20.70	SUPPLIES - HS - SCIENCE	10/31/2023	C
	24-00448	449900	11-204-100-610-10-00-070	1699/NASCO	50	23.64	SUPPLIES	10/31/2023	C
Total For Check Number 76530						\$1,138.91			
76531	24-01915	281084	11-190-100-610-05-46-030	6484/NASP, INC.	50	828.00	SUPPLIES - HS - HTH & PE	10/31/2023	C
Total For Check Number 76531						\$828.00			
76532	24-02240	2402240	11-190-100-800-03-00-045	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	798.00	MEMBERSHIPS	10/31/2023	C
	24-02294	2402294	11-401-100-800-05-00-030	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	133.00	DUES/E.FEES/ROYALTIES/RO	10/31/2023	C
Total For Check Number 76532						\$931.00			
76533	23-03858	0268053-IN	11-000-261-420-14-KC-KG	7771/NATIONAL FENCE SYSTEMS, INC.	50	19,410.75	FD KG MAINT. SRVS.	10/31/2023	C
	24-01757	0268054-IN	12-000-400-450-01-66-	7771/NATIONAL FENCE SYSTEMS, INC.	50	21,111.55	CONSTRUCTION SERVICES OH	10/31/2023	C
Total For Check Number 76533						\$40,522.30			
76534	24-01504	47322	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	231.00	OTHER PURCHASED SERVICES	10/31/2023	C
	24-01504	46638	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	163.50	OTHER PURCHASED SERVICES	10/31/2023	C
	24-01504	46799/CM473	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	1,449.05	OTHER PURCHASED SERVICES	10/31/2023	C
		21							
	24-01697	47288	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL	50	125.25	OTHER PURCHASED SERVICES	10/31/2023	C

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POSTED CHECKS									
76534				MUSIC CO., LTD.					
76534	24-01697	47530	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	547.00	OTHER PURCHASED SERVICES	10/31/2023	C
	24-01697	47771	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	558.00	OTHER PURCHASED SERVICES	10/31/2023	C
	24-01697	47679	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	560.50	OTHER PURCHASED SERVICES	10/31/2023	C
	24-01697	47900	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	580.00	OTHER PURCHASED SERVICES	10/31/2023	C
	24-01697	47966	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	304.50	OTHER PURCHASED SERVICES	10/31/2023	C
	24-01697	48094	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	871.00	OTHER PURCHASED SERVICES	10/31/2023	C
	24-01874	47401	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	1,081.20	SUPPLIES - LMS - MUSIC	10/31/2023	C
Total For Check Number 76534						\$6,471.00			
76535	24-01708	47902	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	152.50	OTHER PURCHASED SERVICES	10/31/2023	C
	24-01708	48253	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	88.05	OTHER PURCHASED SERVICES	10/31/2023	C
	24-01708	48254	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	172.75	OTHER PURCHASED SERVICES	10/31/2023	C
	24-01708	48146	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	253.50	OTHER PURCHASED SERVICES	10/31/2023	C
	24-01708	48096	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	484.50	OTHER PURCHASED SERVICES	10/31/2023	C
	24-01708	47869	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	208.50	OTHER PURCHASED SERVICES	10/31/2023	C
	24-01708	47774	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	163.50	OTHER PURCHASED SERVICES	10/31/2023	C
	24-01708	47680	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	535.50	OTHER PURCHASED SERVICES	10/31/2023	C
	24-01708	47486	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	185.25	OTHER PURCHASED SERVICES	10/31/2023	C
	24-01697	48145	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	394.50	OTHER PURCHASED SERVICES	10/31/2023	C
	24-01697	48251	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL	50	231.00	OTHER PURCHASED SERVICES	10/31/2023	C

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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									
76535				MUSIC CO., LTD.					
Total For Check Number 76535						\$2,869.55			
76536	24-02273	231699670	11-000-262-800-14-00-	4076/NJ DEPARTMENT OF TREASURY	50	885.00	MEMBERSHIPS, LIC FEES	10/31/2023	C
Total For Check Number 76536						\$885.00			
76537	24-02002	5484255	11-000-262-340-14-00-	1734/TREASURER, STATE OF NEW JERSEY	50	214.00	ENVIRONMENTAL COMPLIANC	10/31/2023	C
Total For Check Number 76537						\$214.00			
76538	24-01991	8054	11-000-221-800-11-00-	2833/N.J.E.C.C., INC.	50	930.00	MEMBERSHIPS- IS	10/31/2023	C
Total For Check Number 76538						\$930.00			
76539	24-02010	2023-24	11-402-100-800-17-00-030	2843/NJFHCA	50	80.00	ENTRY FEES MHS	10/31/2023	C
Total For Check Number 76539						\$80.00			
76540	24-02155	03930	11-000-218-890-05-00-030	1280/NJSCA, INC.	50	280.00	DUES/MEMBERSHIPS - MHS	10/31/2023	C
Total For Check Number 76540						\$280.00			
76541	24-02008	1906	11-000-221-500-11-52-	1704/NJ ASA	50	490.00	TRAVEL EXP- IS	10/31/2023	C
	24-02008	1916	11-000-221-500-11-52-	1704/NJ ASA	50	490.00	TRAVEL EXP- IS	10/31/2023	C
Total For Check Number 76541						\$980.00			
76542	24-02253	NJSC23-1020 23-0780-0	20-488-200-500-11-00-030	3803/NJSC	50	300.00	ADDRESSING STUDENT LEARN	10/31/2023	C
Total For Check Number 76542						\$300.00			
76543	23-03364	7354	11-000-261-420-14-KC-KG	6332/NORTHEASTERN INTERIOR SERVICES, LLC	50	58,589.15	FD KG MAINT. SRVS.	10/31/2023	C
Total For Check Number 76543						\$58,589.15			
76544	24-01686	1361533	11-000-216-600-10-00-080	5697/NORTHERN SPEECH SERVICES, INC.	50	39.83	SUPPLIES-REL. SVCS OHES	10/31/2023	C
Total For Check Number 76544						\$39.83			
76545	24-02127	60684	11-000-261-610-14-02-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	1,135.00	GENERAL SUPPLIES	10/31/2023	C
	24-02181	60731	11-000-261-610-14-03-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	959.00	GENERAL SUPPLIES	10/31/2023	C
Total For Check Number 76545						\$2,094.00			
76546	24-01486	72560632301	11-000-219-610-10-00-105	1789/ORIENTAL TRADING COMPANY	50	328.38	CST SUPPLIES VES	10/31/2023	C
	24-01940	72656080001	11-190-100-610-04-00-070	1789/ORIENTAL TRADING COMPANY	50	227.33	GENERAL SUPPLIES-UMS	10/31/2023	C
	24-01940	72656080002	11-190-100-610-04-00-070	1789/ORIENTAL TRADING COMPANY	50	49.98	GENERAL SUPPLIES-UMS	10/31/2023	C
	24-01940	72656080003	11-190-100-610-04-00-070	1789/ORIENTAL TRADING COMPANY	50	19.99	GENERAL SUPPLIES-UMS	10/31/2023	C
Total For Check Number 76546						\$625.68			

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POSTED CHECKS									
76547	24-02096	H-0097012	11-000-222-600-03-00-045	6531/OVERDRIVE, INC.	50	500.00	GENERAL SUPPLIES - LMS	10/31/2023	C
		LMS							
	24-02112	H-0097012	11-000-222-600-04-00-070	6531/OVERDRIVE, INC.	50	500.00	GEN SUPP MEDIA CTR UMS	10/31/2023	C
		UMS							
	24-01983	H-0097012	11-000-222-600-05-00-030	6531/OVERDRIVE, INC.	50	400.00	GENERAL SUPPLIES - MHS	10/31/2023	C
		PART PAY							
Total For Check Number 76547						\$1,400.00			
76548	24-01529	5582335-00/C	11-190-100-610-01-00-080	4107/PALOS SPORTS, INC.	50	385.49	GENERAL SUPPLIES -OHES	10/31/2023	C
		M\$60.64							
Total For Check Number 76548						\$385.49			
76549	24-00303	0059989-001	11-190-100-610-02-48-105	4340/PAPER CLIPS, INC.	50	136.98	SUPPLIES	10/31/2023	C
Total For Check Number 76549						\$136.98			
76550	24-01914	23IN013572	11-190-100-610-05-42-030	1851/PASCO SCIENTIFIC	50	658.00	SUPPLIES - HS - SCIENCE	10/31/2023	C
Total For Check Number 76550						\$658.00			
76551	24-00528	922040976	11-190-100-610-05-46-030	1870/PASSON'S SPORTS	50	1,035.39	SUPPLIES	10/31/2023	C
	24-00528	923203264	11-190-100-610-05-46-030	1870/PASSON'S SPORTS	50	135.15	SUPPLIES	10/31/2023	C
Total For Check Number 76551						\$1,170.54			
76552	24-01489	22217636	11-000-216-600-10-00-080	3160/PEARSON	50	813.70	SUPPLIES-REL. SVCS OHES	10/31/2023	C
	24-01473	22217702	11-000-216-600-10-00-080	3160/PEARSON	50	125.20	SUPPLIES-REL. SVCS OHES	10/31/2023	C
	24-01677	22338444	11-000-219-610-10-00-030	3160/PEARSON	50	541.74	CST SUPPLIES MHS	10/31/2023	C
	24-01678	22353789	11-000-219-610-10-00-030	3160/PEARSON	50	1,097.79	CST SUPPLIES MHS	10/31/2023	C
	24-01677	22338444	11-000-219-610-10-00-045	3160/PEARSON	50	541.74	CST SUPPLIES LMS	10/31/2023	C
	24-01677	22338444	11-000-219-610-10-00-070	3160/PEARSON	50	541.74	CST SUPPLIES UMS	10/31/2023	C
	24-01677	22338444	11-000-219-610-10-00-080	3160/PEARSON	50	541.74	CST SUPPLIES OHES	10/31/2023	C
	24-01483	22217697	11-000-219-610-10-00-080	3160/PEARSON	50	176.00	CST SUPPLIES OHES	10/31/2023	C
	24-01625	22296226	11-000-219-610-10-00-105	3160/PEARSON	50	331.99	CST SUPPLIES VES	10/31/2023	C
	24-01677	22338444	11-000-219-610-10-00-105	3160/PEARSON	50	541.74	CST SUPPLIES VES	10/31/2023	C
Total For Check Number 76552						\$5,253.38			
76553	23-03383	SEPT. 19, 2023	11-000-230-331-07-00-	7717/PETER B. FALLON, ESQ.	50	4,925.60	LEGAL SERVICES	10/31/2023	C
Total For Check Number 76553						\$4,925.60			
76554	24-02001	I258431	11-190-100-610-02-43-105	2915/PIONEER VALLEY EDUCATIONAL PRESS	50	1,560.06	SUPPLIES - VES -LANG ART	10/31/2023	C
Total For Check Number 76554						\$1,560.06			
76555	24-01750	INV2059649	11-000-263-610-14-00-	6542/PMG SM PA LLC DBA SEALMASTER	50	2,408.00	GROUNDS	10/31/2023	C

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Total For Check Number 76555						\$2,408.00			
76556	24-01679	3002527	11-000-219-610-10-00-030	1819/PRO-ED, INC.	50	289.30	CST SUPPLIES MHS	10/31/2023	C
	24-01481	2999452	11-000-219-610-10-00-080	1819/PRO-ED, INC.	50	213.40	CST SUPPLIES OHES	10/31/2023	C
Total For Check Number 76556						\$502.70			
76557	24-01454	70800059	11-000-222-600-18-00-070	5740/R.R. BOWKER, A PROQUEST COMPANY	50	1,354.35	C/O NEWS DATABASE UMS	10/31/2023	C
Total For Check Number 76557						\$1,354.35			
76558	24-01897	9570717	11-190-100-610-16-00-030	2962/PROVANTAGE, LLC	50	627.85	INSTR SUPPLIES IT MHS	10/31/2023	C
	24-01897	9570717	11-190-100-610-16-00-045	2962/PROVANTAGE, LLC	50	313.92	INSTR SUPPLIES IT LMS	10/31/2023	C
	24-01897	9570717	11-190-100-610-16-00-070	2962/PROVANTAGE, LLC	50	313.92	INSTR SUPPLIES IT UMS	10/31/2023	C
	24-01897	9570717	11-190-100-610-16-00-080	2962/PROVANTAGE, LLC	50	313.93	INSTR SUPPLIES IT OHES	10/31/2023	C
	24-01897	9570717	11-190-100-610-16-00-105	2962/PROVANTAGE, LLC	50	313.93	INSTR SUPPLIES IT VES	10/31/2023	C
Total For Check Number 76558						\$1,883.55			
76559	24-02135	2023-2024	11-402-100-800-17-00-070	5093/RARITAN VALLEY WRESTLING LEAGUE	50	400.00	ENTRY FEES UMS	10/31/2023	C
		FEE							
Total For Check Number 76559						\$400.00			
76560	24-01101	10302	11-190-100-610-01-43-KG	7249/READING WITH TLC	50	3,502.26	FD KG ELA SUPPLIES	10/31/2023	C
	24-01100	10301	11-190-100-640-01-43-080	7249/READING WITH TLC	50	3,001.94	TXTBK - OHES - LANG ARTS	10/31/2023	C
	24-01622	10403	11-213-100-610-10-00-080	7249/READING WITH TLC	50	516.65	SUPPLIES RES OHES	10/31/2023	C
	24-01624	10386	11-213-100-610-10-00-105	7249/READING WITH TLC	50	369.43	SUPPLIES RES VES	10/31/2023	C
	24-02046	148506	11-230-100-610-01-00-080	7249/READING WITH TLC	50	153.98	OHES - BSI SUPPLIES	10/31/2023	C
Total For Check Number 76560						\$7,544.26			
76561	24-01672	8317704	11-000-216-600-10-00-105	1905/REALLY GOOD STUFF, LLC	50	78.08	SUPPLIES-REL. SVCS VES	10/31/2023	C
	24-01971	8354639	11-190-100-610-01-00-KG	1905/REALLY GOOD STUFF, LLC	50	13.12	FD KG SUPPLIES	10/31/2023	C
	24-01182	8253427/CM8 355215	11-190-100-610-01-41-080	1905/REALLY GOOD STUFF, LLC	50	1,305.61	SUPPLIES - OHES - MATH	10/31/2023	C
Total For Check Number 76561						\$1,396.81			
76562	24-01929	23866	11-000-270-615-12-00-	6768/REFLECTIVE IMAGE MANUFACTURING CORP.	50	751.04	SUPPLIES	10/31/2023	C
Total For Check Number 76562						\$751.04			
76563	24-01125	951959485	11-402-100-600-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	941.60	ATHLETIC SUPPLIES MHS	10/31/2023	C
	24-01125	951946402	11-402-100-600-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	428.40	ATHLETIC SUPPLIES MHS	10/31/2023	C
Total For Check Number 76563						\$1,370.00			
76564	24-01951	1586477	11-402-100-800-17-00-030	4937/RIDGE RUNNERS	50	200.00	ENTRY FEES MHS	10/31/2023	C

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Total For Check Number 76564						\$200.00			
76565	24-01935	INV181240	11-000-221-610-11-54-	6853/RIVERSIDE INSIGHTS	50	30,906.00	SUPPLIES-DIST TEST	10/31/2023	C
Total For Check Number 76565						\$30,906.00			
76566	24-01974	2139	11-190-100-610-02-47-105	7165/ROCKALINGUA	50	598.00	SUPPLIES - VES -WLD LANG	10/31/2023	C
Total For Check Number 76566						\$598.00			
76567	24-00666	IN101255241	11-190-100-610-02-49-105	2984/S & S WORLDWIDE, INC.	50	17.69	SUPPLIES	10/31/2023	C
Total For Check Number 76567						\$17.69			
76568	24-02028	85459	11-000-222-600-04-00-070	2022/S.A.N.E.	50	53.11	-GEN SUPP MEDIA CTR UMS	10/31/2023	C
	24-00333	84590	11-190-100-610-03-50-045	2022/S.A.N.E.	50	1,779.34	SUPPLIES	10/31/2023	C
Total For Check Number 76568						\$1,832.45			
76569	23-03866	23-2610	11-000-261-420-14-KC-KG	7361/SAL ELECTRIC	50	1,587.24	FD KG MAINT. SRVS.	10/31/2023	C
	24-02040	23-2783	11-000-261-610-14-00-000	7361/SAL ELECTRIC	50	1,639.84	BUILDINGS - OTHER	10/31/2023	C
Total For Check Number 76569						\$3,227.08			
76570	24-02101	2023-2024 YEAR	11-000-240-800-10-00-	3101/SCADSS	50	200.00	MEMBERSHIPS-DIR SPEC SVC	10/31/2023	C
Total For Check Number 76570						\$200.00			
76571	24-01917	M7455813	11-190-100-610-01-45-080	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	144.96	SUPPLIES - OHES SOC ST	10/31/2023	C
	24-01911	51726026	11-190-100-610-16-00-080	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	1,495.00	INSTR SUPPLIES IT OHES	10/31/2023	C
Total For Check Number 76571						\$1,639.96			
76572	24-01828	51424375	11-190-100-610-02-43-105	5654/SCHOLASTIC INC.	50	2,893.96	SUPPLIES - VES -LANG ART	10/31/2023	C
Total For Check Number 76572						\$2,893.96			
76573	24-00436	4210873-02	11-000-213-600-15-00-045	2029/SCHOOL HEALTH CORPORATION	50	70.00	SUPPLIES	10/31/2023	C
	24-00436	4210873-01	11-000-213-600-15-00-045	2029/SCHOOL HEALTH CORPORATION	50	128.87	SUPPLIES	10/31/2023	C
	24-00436	4210873-00	11-000-213-600-15-00-045	2029/SCHOOL HEALTH CORPORATION	50	942.43	SUPPLIES	10/31/2023	C
	24-00436	4210873-03	11-000-213-600-15-00-045	2029/SCHOOL HEALTH CORPORATION	50	52.19	SUPPLIES	10/31/2023	C
	24-00436	4210873-04	11-000-213-600-15-00-045	2029/SCHOOL HEALTH CORPORATION	50	47.69	SUPPLIES	10/31/2023	C
	24-00420	4211088-00	11-000-213-600-15-00-070	2029/SCHOOL HEALTH CORPORATION	50	756.15	SUPPLIES	10/31/2023	C
	24-00420	4263528-00	11-000-213-600-15-00-070	2029/SCHOOL HEALTH	50	2.94	SUPPLIES	10/31/2023	C

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POSTED CHECKS									
76573				CORPORATION					
76573	24-00420	4211088-01	11-000-213-600-15-00-070	2029/SCHOOL HEALTH CORPORATION	50	15.00	SUPPLIES	10/31/2023	C
	24-00420	4211088-02	11-000-213-600-15-00-070	2029/SCHOOL HEALTH CORPORATION	50	0.67	SUPPLIES	10/31/2023	C
	24-01513	4234554-02	11-000-213-600-15-00-KG	2029/SCHOOL HEALTH CORPORATION	50	913.49	FD KG NURSE SUPPLIES	10/31/2023	C
	24-01513	4234554-00	11-000-213-600-15-00-KG	2029/SCHOOL HEALTH CORPORATION	50	413.99	FD KG NURSE SUPPLIES	10/31/2023	C
	24-01513	4234554-03	11-000-213-600-15-00-KG	2029/SCHOOL HEALTH CORPORATION	50	179.00	FD KG NURSE SUPPLIES	10/31/2023	C
	24-01513	4234554-01	11-000-213-600-15-00-KG	2029/SCHOOL HEALTH CORPORATION	50	1,199.99	FD KG NURSE SUPPLIES	10/31/2023	C
	24-01514	4235001-00	11-000-213-600-15-00-KG	2029/SCHOOL HEALTH CORPORATION	50	975.39	FD KG NURSE SUPPLIES	10/31/2023	C
	24-00642	4210979-00	11-000-216-600-10-00-080	2029/SCHOOL HEALTH CORPORATION	50	101.68	SUPPLIES	10/31/2023	C
	24-01949	4261989-00	11-000-219-610-10-00-045	2029/SCHOOL HEALTH CORPORATION	50	95.17	CST SUPPLIES LMS	10/31/2023	C
Total For Check Number 76573						\$5,894.65			
76574	24-01949	4261989-00	11-000-219-610-10-00-080	2029/SCHOOL HEALTH CORPORATION	50	135.34	CST SUPPLIES OHES	10/31/2023	C
	24-01949	4261989-00	11-000-219-610-10-00-105	2029/SCHOOL HEALTH CORPORATION	50	95.17	CST SUPPLIES VES	10/31/2023	C
Total For Check Number 76574						\$230.51			
76575	24-01521	INV14018688	11-000-216-600-10-00-045	5005/SCHOOL OUTFITTERS, LLC	50	74.32	SUPPLIES-REL. SVCS LMS	10/31/2023	C
	24-01521	INV14018688	11-000-216-600-10-00-070	5005/SCHOOL OUTFITTERS, LLC	50	74.32	SUPPLIES-REL. SVCS UMS	10/31/2023	C
	24-01521	INV14018688	11-000-216-600-10-00-080	5005/SCHOOL OUTFITTERS, LLC	50	74.34	SUPPLIES-REL. SVCS OHES	10/31/2023	C
Total For Check Number 76575						\$222.98			
76576	24-01643	30810436748	11-000-216-600-10-00-045	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	265.03	SUPPLIES-REL. SVCS LMS	10/31/2023	C
	24-01479	30810436432	11-000-216-600-10-00-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	2,875.53	SUPPLIES-REL. SVCS OHES	10/31/2023	C
	24-01479	20813308934	11-000-216-600-10-00-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	23.02	SUPPLIES-REL. SVCS OHES	10/31/2023	C
	24-01479	20813314808	11-000-216-600-10-00-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	98.99	SUPPLIES-REL. SVCS OHES	10/31/2023	C

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POSTED CHECKS									
76576	24-01479	20813311254	11-000-216-600-10-00-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	77.98	SUPPLIES-REL. SVCS OHES	10/31/2023	C
		7							
	24-01478	20813314798	11-000-216-600-10-00-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	434.96	SUPPLIES-REL. SVCS VES	10/31/2023	C
		4							
	24-01485	20813311232	11-000-219-610-10-00-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	131.28	CST SUPPLIES VES	10/31/2023	C
		6							
	24-01485	30810436848	11-000-219-610-10-00-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	492.45	CST SUPPLIES VES	10/31/2023	C
		1							
	24-01591	20813308648	11-190-100-610-01-00-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	1,063.76	GENERAL SUPPLIES -OHES	10/31/2023	C
		6							
	24-01964	20813317383	11-190-100-610-03-42-045	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	133.12	SUPPLIES - LMS - SCIENCE	10/31/2023	C
		4							
	24-01921	20813317335	11-190-100-610-03-42-045	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	66.05	SUPPLIES - LMS - SCIENCE	10/31/2023	C
		1							
Total For Check Number 76576						\$5,662.17			
76577	24-01478	30810438184	11-000-216-600-10-00-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	3,120.93	SUPPLIES-REL. SVCS VES	10/31/2023	C
		2							
	24-01478	20813330754	11-000-216-600-10-00-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	697.64	SUPPLIES-REL. SVCS VES	10/31/2023	C
		5							
	24-01972	30810442809	11-190-100-610-01-00-KG	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	161.02	FD KG SUPPLIES	10/31/2023	C
		0							
	24-02121	20813328446	11-190-100-610-03-41-045	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	30.56	SUPPLIES - LMS - MATH	10/31/2023	C
		8							
	24-01799	30810442004	11-190-100-610-04-00-070	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	100.13	GENERAL SUPPLIES-UMS	10/31/2023	C
		8							
	24-01621	30810440921	11-214-100-610-10-00-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	1,090.96	GENERAL SUPPLIES VES	10/31/2023	C
		3							
	24-01621	20813324769	11-214-100-610-10-00-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	1,466.01	GENERAL SUPPLIES VES	10/31/2023	C
		8							
	24-01621	20813323462	11-214-100-610-10-00-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	119.99	GENERAL SUPPLIES VES	10/31/2023	C
		6							
	24-01621	20813327346	11-214-100-610-10-00-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	84.00	GENERAL SUPPLIES VES	10/31/2023	C
		8							
	24-01621	20813333117	11-214-100-610-10-00-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	19.04	GENERAL SUPPLIES VES	10/31/2023	C
		8							
Total For Check Number 76577						\$6,890.28			
76578	24-00638	30810429890	11-000-218-600-02-00-105	4508/SCHOOL SPECIALTY, LLC	50	223.17	SUPPLIES	10/31/2023	C

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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									
76578		1							
76578	24-00539	30810430224	11-190-100-610-02-46-105	4508/SCHOOL SPECIALTY, LLC	50	742.68	SUPPLIES	10/31/2023	C
		7							
	24-00539	20813251457	11-190-100-610-02-46-105	4508/SCHOOL SPECIALTY, LLC	50	459.54	SUPPLIES	10/31/2023	C
		0							
	24-00663	20813240730	11-190-100-610-02-49-105	4508/SCHOOL SPECIALTY, LLC	50	29.07	SUPPLIES	10/31/2023	C
		6							
	24-00402	30810429190	11-190-100-610-03-16-045	4508/SCHOOL SPECIALTY, LLC	50	225.70	SUPPLIES	10/31/2023	C
		6							
	24-00613	20813241816	11-190-100-610-03-42-045	4508/SCHOOL SPECIALTY, LLC	50	34.42	SUPPLIES	10/31/2023	C
		0							
	24-01811	20813311347	11-190-100-610-04-40-070	4508/SCHOOL SPECIALTY, LLC	50	67.23	SUPPLIES - UMS - MUSIC	10/31/2023	C
		6							
	24-00596	20813240500	11-190-100-610-04-42-070	4508/SCHOOL SPECIALTY, LLC	50	193.67	SUPPLIES	10/31/2023	C
		3							
	24-00602	20813240468	11-190-100-610-04-42-070	4508/SCHOOL SPECIALTY, LLC	50	841.06	SUPPLIES	10/31/2023	C
		9							
	24-00359	30810429293	11-190-100-610-04-44-070	4508/SCHOOL SPECIALTY, LLC	50	383.52	SUPPLIES	10/31/2023	C
		0							
	24-01907	20813328427	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	28.14	SUPPLIES - HS - SCIENCE	10/31/2023	C
		7							
	24-01907	20813314872	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	28.78	SUPPLIES - HS - SCIENCE	10/31/2023	C
		5							
	24-01876	30810442141	11-190-100-610-05-44-030	4508/SCHOOL SPECIALTY, LLC	50	139.56	SUPPLIES - HS - ART	10/31/2023	C
		2							
	24-02104	20813328428	11-190-100-610-05-44-030	4508/SCHOOL SPECIALTY, LLC	50	72.93	SUPPLIES - HS - ART	10/31/2023	C
		7							
	24-00720	20813240758	11-230-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	11.33	SUPPLIES	10/31/2023	C
		5							
	24-02224	20813261829	20-487-200-600-11-00-080	4508/SCHOOL SPECIALTY, LLC	50	7,704.90	ARP-ESSER OHES	10/31/2023	C
		5							
		Total For Check Number 76578				\$11,185.70			
76579	24-00526	20813250367	11-190-100-610-05-46-030	4508/SCHOOL SPECIALTY, LLC	50	190.72	SUPPLIES	10/31/2023	C
		1							
	24-00526	20813240512	11-190-100-610-05-46-030	4508/SCHOOL SPECIALTY, LLC	50	353.42	SUPPLIES	10/31/2023	C
		2							
	24-02133	20813332149	11-190-100-610-05-46-030	4508/SCHOOL SPECIALTY, LLC	50	135.10	SUPPLIES - HS - HTH & PE	10/31/2023	C

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POSTED CHECKS									
76579		2							
Total For Check Number 76579						\$679.24			
76580	24-01987	INV99712627	11-190-100-610-03-40-045	2325/SHAR PRODUCTS CO.	50	917.50	SUPPLIES - LMS - MUSIC	10/31/2023	C
		87							
Total For Check Number 76580						\$917.50			
76581	24-01909	1586474	11-402-100-800-17-00-030	3004/SHORE TRACK COACHES ASSOCIATION	50	636.00	ENTRY FEES MHS	10/31/2023	C
Total For Check Number 76581						\$636.00			
76582	24-01930	1524718	11-000-270-615-12-00-	5298/SOSMETAL PRODUCTS INC.	50	480.00	SUPPLIES	10/31/2023	C
Total For Check Number 76582						\$480.00			
76583	24-01676	1452	11-000-216-600-10-00-030	7594/SPEECH TIME FUN INC	50	275.00	SUPPLIES-REL. SVCS MHS	10/31/2023	C
Total For Check Number 76583						\$275.00			
76584	24-01950	86986	11-402-100-600-17-00-070	7354/SPORTSMAN'S	50	227.84	ATHLETIC SUPPLIES UMS	10/31/2023	C
Total For Check Number 76584						\$227.84			
76585	24-01682	3546241785	11-000-213-600-15-00-070	4557/STAPLES ADVANTAGE	50	49.89	SUPPLIES-HEALTH SVCS UMS	10/31/2023	C
	24-02176	3549913504	11-000-219-610-10-00-030	4557/STAPLES ADVANTAGE	50	15.90	CST SUPPLIES MHS	10/31/2023	C
	24-02176	3549913503	11-000-219-610-10-00-030	4557/STAPLES ADVANTAGE	50	10.26	CST SUPPLIES MHS	10/31/2023	C
	24-01020	3539937224	11-000-240-600-01-00-080	4557/STAPLES ADVANTAGE	50	40.62	GENERAL SUPPLIES - OHES	10/31/2023	C
	24-02176	3549913503	11-214-100-610-10-00-105	4557/STAPLES ADVANTAGE	50	247.38	GENERAL SUPPLIES VES	10/31/2023	C
Total For Check Number 76585						\$364.05			
76586	24-00493	3542415460	11-000-213-600-15-00-105	5585/STAPLES ADVANTAGE	50	143.61	SUPPLIES	10/31/2023	C
	24-00502	3542415468	11-000-216-600-10-00-080	5585/STAPLES ADVANTAGE	50	20.59	SUPPLIES	10/31/2023	C
	24-00469	3542415442	11-000-219-610-10-00-070	5585/STAPLES ADVANTAGE	50	340.69	SUPPLIES	10/31/2023	C
	24-00469	3542415441	11-000-219-610-10-00-070	5585/STAPLES ADVANTAGE	50	25.53	SUPPLIES	10/31/2023	C
	24-00458	3539661183	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	1,413.43	SUPPLIES	10/31/2023	C
	24-00458	3540286710	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	2.16	SUPPLIES	10/31/2023	C
	24-00458	3539795870	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	3.75	SUPPLIES	10/31/2023	C
	24-00458	3542415429	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	67.02	SUPPLIES	10/31/2023	C
	24-01868	3547690440	11-000-251-600-09-00-	5585/STAPLES ADVANTAGE	50	318.73	PERSONNEL SUPPLIES	10/31/2023	C
	24-01916	3547536759	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	28.74	GENERAL SUPPLIES -OHES	10/31/2023	C
	24-00468	3542415440	11-190-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	86.68	SUPPLIES	10/31/2023	C
	24-00472	3539661186	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	50	18.00	SUPPLIES	10/31/2023	C
	24-00466	3542415438	11-190-100-610-04-44-070	5585/STAPLES ADVANTAGE	50	123.47	SUPPLIES	10/31/2023	C
	24-01354	3547298296	11-190-100-610-05-47-030	5585/STAPLES ADVANTAGE	50	13.06	SUPPLIES - HS - WLD LANG	10/31/2023	C
	24-00463	3542415434	11-204-100-610-10-00-030	5585/STAPLES ADVANTAGE	50	77.73	SUPPLIES	10/31/2023	C
	24-00484	3542806930	11-213-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	25.60	SUPPLIES	10/31/2023	C

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POSTED CHECKS									
76586	24-00461	3543284575	11-402-100-600-17-00-030	5585/STAPLES ADVANTAGE	50	209.67	SUPPLIES	10/31/2023	C
	24-00461	3542475933	11-402-100-600-17-00-030	5585/STAPLES ADVANTAGE	50	19.14	SUPPLIES	10/31/2023	C
	24-00461	3542806916	11-402-100-600-17-00-030	5585/STAPLES ADVANTAGE	50	145.68	SUPPLIES	10/31/2023	C
Total For Check Number 76586						\$3,083.28			
76587	24-00520	35424759939	11-000-213-600-15-00-045	5585/STAPLES ADVANTAGE	50	41.44	SUPPLIES	10/31/2023	C
	24-00520	3542415485	11-000-213-600-15-00-045	5585/STAPLES ADVANTAGE	50	224.52	SUPPLIES	10/31/2023	C
	24-00467	3542415439	11-000-213-600-15-00-070	5585/STAPLES ADVANTAGE	50	66.36	SUPPLIES	10/31/2023	C
	24-00506	3539661189	11-000-216-600-10-00-080	5585/STAPLES ADVANTAGE	50	44.51	SUPPLIES	10/31/2023	C
	24-00496	3542415463	11-000-219-610-10-00-080	5585/STAPLES ADVANTAGE	50	282.81	SUPPLIES	10/31/2023	C
	24-00492	3542806931	11-000-219-610-10-00-105	5585/STAPLES ADVANTAGE	50	29.14	SUPPLIES	10/31/2023	C
	24-00492	3542415459	11-000-219-610-10-00-105	5585/STAPLES ADVANTAGE	50	43.20	SUPPLIES	10/31/2023	C
	24-00497	3542415464	11-000-222-600-01-00-080	5585/STAPLES ADVANTAGE	50	54.62	SUPPLIES	10/31/2023	C
	24-00517	3542415481	11-000-263-610-14-00-	5585/STAPLES ADVANTAGE	50	124.63	SUPPLIES	10/31/2023	C
	24-00517	3544634918	11-000-263-610-14-00-	5585/STAPLES ADVANTAGE	50	15.90	SUPPLIES	10/31/2023	C
	24-01013	3539937223	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	130.08	GENERAL SUPPLIES -OHES	10/31/2023	C
	24-00480	3546836965	11-190-100-610-04-44-070	5585/STAPLES ADVANTAGE	50	15.24	SUPPLIES	10/31/2023	C
	24-00480	3546685836/	11-190-100-610-04-44-070	5585/STAPLES ADVANTAGE	50	357.58	SUPPLIES	10/31/2023	C
		CM 2.82							
	24-00495	3542806932	11-213-100-610-02-00-105	5585/STAPLES ADVANTAGE	50	4.78	SUPPLIES	10/31/2023	C
	24-00495	3542806933	11-213-100-610-02-00-105	5585/STAPLES ADVANTAGE	50	4.71	SUPPLIES	10/31/2023	C
	24-00495	3542415462	11-213-100-610-02-00-105	5585/STAPLES ADVANTAGE	50	86.67	SUPPLIES	10/31/2023	C
	24-00504	3539661187	11-230-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	24.96	SUPPLIES	10/31/2023	C
	24-00505	3539997935	11-230-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	5.35	SUPPLIES	10/31/2023	C
	24-00505	3539997934	11-230-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	5.38	SUPPLIES	10/31/2023	C
	24-00505	3539661188	11-230-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	14.75	SUPPLIES	10/31/2023	C
Total For Check Number 76587						\$1,576.63			
76588	24-01947	3547945086	11-000-218-600-04-00-070	5585/STAPLES ADVANTAGE	50	19.52	SUPPLIES - UMS	10/31/2023	C
	24-00465	3542475934	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	1,078.91	SUPPLIES	10/31/2023	C
	24-00459	3543156964	11-000-219-610-10-00-030	5585/STAPLES ADVANTAGE	50	730.98	SUPPLIES	10/31/2023	C
	24-00523	3542415488	11-000-219-610-10-00-045	5585/STAPLES ADVANTAGE	50	172.19	SUPPLIES	10/31/2023	C
	24-00523	3542415489	11-000-219-610-10-00-045	5585/STAPLES ADVANTAGE	50	5.94	SUPPLIES	10/31/2023	C
	24-00523	3542806936	11-000-219-610-10-00-045	5585/STAPLES ADVANTAGE	50	12.76	SUPPLIES	10/31/2023	C
	24-00523	3542806937	11-000-219-610-10-00-045	5585/STAPLES ADVANTAGE	50	3.60	SUPPLIES	10/31/2023	C
	24-00523	3542806935	11-000-219-610-10-00-045	5585/STAPLES ADVANTAGE	50	14.30	SUPPLIES	10/31/2023	C
	24-01947	3547945087	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	34.48	GENERAL SUPPLIES - MMS	10/31/2023	C
	24-02062	354525455	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	51.77	-BUSINESS OFFICE	10/31/2023	C
	24-01723	3545396832	11-000-270-615-12-00-	5585/STAPLES ADVANTAGE	50	225.14	SUPPLIES	10/31/2023	C

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POSTED CHECKS									
76588	24-01952	3548171936	11-190-100-610-03-40-045	5585/STAPLES ADVANTAGE	50	178.05	SUPPLIES - LMS - MUSIC	10/31/2023	C
	24-01952	3548171936	11-190-100-610-03-42-045	5585/STAPLES ADVANTAGE	50	0.01	SUPPLIES - LMS - SCIENCE	10/31/2023	C
	24-01927	3547945085	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	433.73	SUPPLIES - HS - MATH	10/31/2023	C
	24-01927	3548306461	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	4.16	SUPPLIES - HS - MATH	10/31/2023	C
	24-01927	3548306460	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	5.56	SUPPLIES - HS - MATH	10/31/2023	C
Total For Check Number 76588						\$2,971.10			
76589	24-00465	3542415436	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	20.13	SUPPLIES	10/31/2023	C
	24-00465	3542806917	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	5.96	SUPPLIES	10/31/2023	C
	24-00465	3542806921	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	16.27	SUPPLIES	10/31/2023	C
	24-00465	3542806920	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	40.74	SUPPLIES	10/31/2023	C
	24-00465	3542806919	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	23.06	SUPPLIES	10/31/2023	C
	24-00465	3542806924	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	8.67	SUPPLIES	10/31/2023	C
	24-00465	3542806923	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	7.35	SUPPLIES	10/31/2023	C
	24-00465	3542806918	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	27.45	SUPPLIES	10/31/2023	C
	24-00465	3543284576	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	26.17	SUPPLIES	10/31/2023	C
	24-00465	3542806925	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	12.31	SUPPLIES	10/31/2023	C
	24-00465	3545396831	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	45.54	SUPPLIES	10/31/2023	C
	24-00465	3542806922	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	75.98	SUPPLIES	10/31/2023	C
	24-00465	3542475935	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	82.88	SUPPLIES	10/31/2023	C
	24-02183	3550257639	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	225.13	-GENERAL SUPPLIES - MMS	10/31/2023	C
	24-02183	3550257640	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	107.57	-GENERAL SUPPLIES - MMS	10/31/2023	C
	24-00487	3547222967	11-190-100-610-02-49-105	5585/STAPLES ADVANTAGE	50	10.12	SUPPLIES	10/31/2023	C
	24-00487	3542415453	11-190-100-610-02-49-105	5585/STAPLES ADVANTAGE	50	97.46	SUPPLIES	10/31/2023	C
	24-00510	3542415473	11-214-100-610-10-00-080	5585/STAPLES ADVANTAGE	50	149.94	SUPPLIES	10/31/2023	C
Total For Check Number 76589						\$982.73			
76590	23-03855	80922566230	12-000-400-450-00-00-KG	7768/STATEWIDE CONDITIONING, INC.	50	43,992.00	FD KG CONST. SERVICES	10/31/2023	C
		6							
Total For Check Number 76590						\$43,992.00			
76591	24-02106	23-41486	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	50	565.00	-MAINT. OF VEHICLES BY G	10/31/2023	C
Total For Check Number 76591						\$565.00			
76592	24-01848	1166719	11-000-263-610-14-00-	1975/STORR TRACTOR	50	1,053.21	-GROUNDS	10/31/2023	C
	24-02052	1168305	11-000-263-610-14-00-	1975/STORR TRACTOR	50	611.19	-GROUNDS	10/31/2023	C
Total For Check Number 76592						\$1,664.40			
76593	24-01484	879-2866	11-000-270-800-12-00-	1986/STS OF NJ	50	75.00	-MEMBERSHIPS	10/31/2023	C
Total For Check Number 76593						\$75.00			
76594	24-01685	2831301A	11-000-216-600-10-00-080	2003/SUPER DUPER PUBLICATIONS,	50	199.95	SUPPLIES-REL. SVCS OHES	10/31/2023	C

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POSTED CHECKS									
76594				INC.					
76594	24-01669	2832371A	11-000-216-600-10-00-105	2003/SUPER DUPER PUBLICATIONS, INC.	50	53.85	SUPPLIES-REL. SVCS VES	10/31/2023	C
Total For Check Number 76594						\$253.80			
76595	24-01793	38010995	11-401-100-600-05-00-030	7604/SWEETWATER SOUND INC	50	639.98	SUPPLIES & MATERIALS -MH	10/31/2023	C
Total For Check Number 76595						\$639.98			
76596	24-01804	TN-173782	20-488-200-600-11-00-030	6149/TAYLOR & FRANCIS GROUP, LLC	50	25.22	ADDRESSING STUDENT LEARN	10/31/2023	C
	24-01804	TN-173782	20-488-200-600-11-00-045	6149/TAYLOR & FRANCIS GROUP, LLC	50	25.22	ADDRESSING STUDENT LEARN	10/31/2023	C
	24-01804	TN-173782	20-488-200-600-11-00-070	6149/TAYLOR & FRANCIS GROUP, LLC	50	25.22	ADDRESSING STUDENT LEARN	10/31/2023	C
	24-01804	TN-173782	20-488-200-600-11-00-080	6149/TAYLOR & FRANCIS GROUP, LLC	50	25.23	ADDRESSING STUDENT LEARN	10/31/2023	C
	24-01804	TN-173782	20-488-200-600-11-00-105	6149/TAYLOR & FRANCIS GROUP, LLC	50	25.22	ADDRESSING STUDENT LEARN	10/31/2023	C
Total For Check Number 76596						\$126.11			
76597	24-01675	240306250	11-000-216-600-10-00-080	7362/TEACHER SYNERGY LLC	50	52.98	SUPPLIES-REL. SVCS OHES	10/31/2023	C
	24-01693	243186976	11-000-216-600-10-00-080	7362/TEACHER SYNERGY LLC	50	52.98	SUPPLIES-REL. SVCS OHES	10/31/2023	C
Total For Check Number 76597						\$105.96			
76598	24-00765	192729	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	125.97	SUPPLIES	10/31/2023	C
Total For Check Number 76598						\$125.97			
76599	24-01695	INV2324	11-204-100-610-10-00-030	7363/TEACHTOWN	50	4,501.82	GENL SUPPLIES LLD MHS	10/31/2023	C
	24-01695	INV2373	11-204-100-610-10-00-030	7363/TEACHTOWN	50	1,936.18	GENL SUPPLIES LLD MHS	10/31/2023	C
	24-01695	INV2373	11-214-100-610-10-00-045	7363/TEACHTOWN	50	4,635.00	GENERAL SUPPLIES LMS	10/31/2023	C
	24-01695	INV2373	11-214-100-610-10-00-070	7363/TEACHTOWN	50	5,573.00	GENERAL SUPPLIES UMS	10/31/2023	C
	24-01695	INV2373	11-214-100-610-10-00-080	7363/TEACHTOWN	50	4,416.00	GENERAL SUPPLIES OHES	10/31/2023	C
	24-01695	INV2373	11-214-100-610-10-00-105	7363/TEACHTOWN	50	4,901.82	GENERAL SUPPLIES VES	10/31/2023	C
Total For Check Number 76599						\$25,963.82			
76600	23-03621	42445	11-000-213-600-15-00-030	5633/TEAM LIFE, INC.	50	146.00	SUPPLIES-HEALTH SVCS MHS	10/31/2023	C
	24-01066	42692	11-000-213-600-15-00-030	5633/TEAM LIFE, INC.	50	1,865.00	SUPPLIES-HEALTH SVCS MHS	10/31/2023	C
	23-03621	42445	11-000-213-600-15-00-045	5633/TEAM LIFE, INC.	50	266.00	SUPPLIES-HEALTH SVCS LMS	10/31/2023	C
	23-03621	42445	11-000-213-600-15-00-070	5633/TEAM LIFE, INC.	50	354.00	SUPPLIES-HEALTH SVCS UMS	10/31/2023	C
	23-03621	42445	11-000-213-600-15-00-080	5633/TEAM LIFE, INC.	50	354.00	SUPPLIES-HEALTH SVCS OHS	10/31/2023	C
	23-03621	42445	11-000-213-600-15-00-105	5633/TEAM LIFE, INC.	50	266.00	SUPPLIES-HEALTH SVCS VES	10/31/2023	C
Total For Check Number 76600						\$3,251.00			

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POSTED CHECKS									
76601	24-02108	INV47916	11-190-100-610-02-41-105	7464/THE MATH LEARNING CENTER	50	700.00	SUPPLIES - VES - MATH	10/31/2023	C
Total For Check Number 76601						\$700.00			
76602	24-01640	4610	11-213-100-610-10-00-080	7515/THE READING LEAGUE INC	50	2,203.75	SUPPLIES RES OHES	10/31/2023	C
Total For Check Number 76602						\$2,203.75			
76603	24-01800	1311706	11-190-100-610-04-40-070	7300/THEATREFOLK, LTD	50	64.80	SUPPLIES - UMS - MUSIC	10/31/2023	C
Total For Check Number 76603						\$64.80			
76604	24-02146	THE ADDAMS FAMILY	11-401-100-800-05-00-030	5078/THEATRICAL RIGHTS WORLDWIDE LLC	50	4,300.00	DUES/E.FEES/ROYALTIES/RO	10/31/2023	C
Total For Check Number 76604						\$4,300.00			
76605	24-01641	399397	11-000-216-600-10-00-045	3960/THERAPY SHOPPE, INC	50	636.45	SUPPLIES-REL. SVCS LMS	10/31/2023	C
	24-01668	399517	11-000-216-600-10-00-105	3960/THERAPY SHOPPE, INC	50	63.96	SUPPLIES-REL. SVCS VES	10/31/2023	C
Total For Check Number 76605						\$700.41			
76606	24-02136	12020504512	11-000-270-800-12-00-	7820/TOLLS BY MAIL/ EZ PASS NY	50	52.35	-MEMBERSHIPS	10/31/2023	C
Total For Check Number 76606						\$52.35			
76607	24-01989	92822	11-190-100-640-04-47-070	7389/TPRS BOOKS	50	497.00	TXTBK - UMS - WLD LANG	10/31/2023	C
Total For Check Number 76607						\$497.00			
76608	24-02097	23719	11-000-240-600-01-00-080	3125/TRIANGLE COMMUNICATIONS LLC	50	578.00	-GENERAL SUPPLIES - OHES	10/31/2023	C
	24-01522	23621	11-000-240-600-01-00-080	3125/TRIANGLE COMMUNICATIONS LLC	50	662.00	-GENERAL SUPPLIES - OHES	10/31/2023	C
Total For Check Number 76608						\$1,240.00			
76609	24-01886	1965 SHIPPING	20-487-200-600-11-00-030	7765/TS AIR SCIENCES	50	1,535.09	ARP-ESSER MHS	10/31/2023	C
	23-03851	1965	P2-487-200-600-11-00-030	7765/TS AIR SCIENCES	50	19,978.19	ARP-ESSER MHS	10/31/2023	C
	23-03851	1965	P2-487-200-600-11-00-045	7765/TS AIR SCIENCES	50	1,875.00	ARP-ESSER LMS	10/31/2023	C
	23-03851	1965	P2-487-200-600-11-00-070	7765/TS AIR SCIENCES	50	3,736.13	ARP-ESSER UMS	10/31/2023	C
	23-03851	1965	P2-487-200-600-11-00-080	7765/TS AIR SCIENCES	50	2,804.05	ARP-ESSER OHES	10/31/2023	C
	23-03851	1965	P2-487-200-600-11-00-105	7765/TS AIR SCIENCES	50	1,879.37	ARP-ESSER VES	10/31/2023	C
Total For Check Number 76609						\$31,807.83			
76610	24-02282	T29055	11-401-100-800-05-00-030	6202/TSA TEAMS	50	1,050.00	DUES/E.FEES/ROYALTIES/RO	10/31/2023	C
Total For Check Number 76610						\$1,050.00			
76611	23-03622	47697	11-000-261-420-14-KC-KG	6577/TURN-KEY TECHNOLOGIES, INC.	50	8,828.40	FD KG MAINT. SRVS.	10/31/2023	C
Total For Check Number 76611						\$8,828.40			
76612	23-02653	045-420214A	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	1,399.98	-COMPUTER SERVICES	10/31/2023	C

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POSTED CHECKS									
76612	23-02653	045-435247	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	175.00	-COMPUTER SERVICES	10/31/2023	C
	23-02653	045-430317	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	13,400.00	-COMPUTER SERVICES	10/31/2023	C
	23-02653	045-431448	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	1,050.00	-COMPUTER SERVICES	10/31/2023	C
	23-02653	045-429898	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	641.79	-COMPUTER SERVICES	10/31/2023	C
Total For Check Number 76612						\$16,666.77			
76613	24-01687	134699888	11-000-216-600-10-00-070	7160/ULTIMATE SLP LEARNIX LLC	50	139.92	SUPPLIES-REL. SVCS UMS	10/31/2023	C
	24-01681	556671123	11-000-216-600-10-00-080	7160/ULTIMATE SLP LEARNIX LLC	50	528.48	SUPPLIES-REL. SVCS OHES	10/31/2023	C
Total For Check Number 76613						\$668.40			
76614	24-00432	662158	11-000-213-600-15-00-080	5191/UNITED SUPPLY CORP.	50	26.16	SUPPLIES	10/31/2023	C
	24-00643	666353	11-000-216-600-10-00-080	5191/UNITED SUPPLY CORP.	50	46.48	SUPPLIES	10/31/2023	C
	24-00627	666348	11-000-218-610-22-ST-030	5191/UNITED SUPPLY CORP.	50	72.17	SUPPLIES	10/31/2023	C
	24-00388	B662159-1	11-190-100-610-01-44-080	5191/UNITED SUPPLY CORP.	50	15.19	SUPPLIES	10/31/2023	C
	24-00381	662160	11-190-100-610-01-44-080	5191/UNITED SUPPLY CORP.	50	109.18	SUPPLIES	10/31/2023	C
	24-00667	663445	11-190-100-610-02-49-105	5191/UNITED SUPPLY CORP.	50	39.46	SUPPLIES	10/31/2023	C
	24-00733	662208	11-190-100-610-03-47-045	5191/UNITED SUPPLY CORP.	50	46.35	SUPPLIES	10/31/2023	C
	24-00756	666346	11-190-100-610-04-16-070	5191/UNITED SUPPLY CORP.	50	53.82	SUPPLIES	10/31/2023	C
	24-00612	662180	11-190-100-610-04-42-070	5191/UNITED SUPPLY CORP.	50	37.40	SUPPLIES	10/31/2023	C
	24-00366	662164	11-190-100-610-04-44-070	5191/UNITED SUPPLY CORP.	50	264.96	SUPPLIES	10/31/2023	C
	24-00637	666351	11-190-100-610-04-47-070	5191/UNITED SUPPLY CORP.	50	13.28	SUPPLIES	10/31/2023	C
	24-01728	676020	11-190-100-610-05-42-030	5191/UNITED SUPPLY CORP.	50	698.07	SUPPLIES - HS - SCIENCE	10/31/2023	C
	24-00591	662111	11-190-100-610-05-42-030	5191/UNITED SUPPLY CORP.	50	43.28	SUPPLIES	10/31/2023	C
	24-00753	666345	11-190-100-610-05-42-030	5191/UNITED SUPPLY CORP.	50	94.85	SUPPLIES	10/31/2023	C
	24-00532	662170	11-190-100-610-05-46-030	5191/UNITED SUPPLY CORP.	50	146.78	SUPPLIES	10/31/2023	C
	24-00440	666347	11-190-100-610-05-47-030	5191/UNITED SUPPLY CORP.	50	134.82	SUPPLIES	10/31/2023	C
	24-00328	666354	11-190-100-610-05-50-030	5191/UNITED SUPPLY CORP.	50	100.24	SUPPLIES	10/31/2023	C
	24-00450	666358	11-204-100-610-10-00-070	5191/UNITED SUPPLY CORP.	50	62.46	SUPPLIES	10/31/2023	C
	24-00696	662120	11-240-100-610-01-00-080	5191/UNITED SUPPLY CORP.	50	17.89	SUPPLIES	10/31/2023	C
	24-00718	B662213-1	11-240-100-610-01-00-080	5191/UNITED SUPPLY CORP.	50	23.35	SUPPLIES	10/31/2023	C
	24-00718	662213	11-240-100-610-01-00-080	5191/UNITED SUPPLY CORP.	50	37.02	SUPPLIES	10/31/2023	C
Total For Check Number 76614						\$2,083.21			
76615	24-00576	662115	11-190-100-610-05-42-030	5191/UNITED SUPPLY CORP.	50	151.98	SUPPLIES	10/31/2023	C
	24-00723	662211	11-230-100-610-01-00-080	5191/UNITED SUPPLY CORP.	50	18.40	SUPPLIES	10/31/2023	C
Total For Check Number 76615						\$170.38			
76616	24-02103	03971588010 19	11-190-100-610-04-00-070	2112/USI EDUCATION & GOVERNMENT SALES	50	368.86	GENERAL SUPPLIES-UMS	10/31/2023	C
Total For Check Number 76616						\$368.86			

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POSTED CHECKS									
76617	24-01891	547020-000	11-190-100-610-05-48-030	2161/VALLEY LITHO SUPPLY CO	50	1,771.52	SUPPLIES - HS - CROS CON	10/31/2023	C
Total For Check Number 76617						\$1,771.52			
76618	24-01928	87349	11-000-270-615-12-00-	6085/VAN-CON, INC.	50	382.50	SUPPLIES	10/31/2023	C
Total For Check Number 76618						\$382.50			
76619	24-01892	202307-2283	11-190-100-610-05-48-030	7809/VICTORY SCREEN FACTORY INC.	50	1,624.59	SUPPLIES - HS - CROS CON	10/31/2023	C
Total For Check Number 76619						\$1,624.59			
76620	24-02020	92034238	11-190-100-610-02-44-105	5483/VIRCO, INC.	50	552.68	SUPPLIES - VES - ART	10/31/2023	C
Total For Check Number 76620						\$552.68			
76621	24-02123	241762883	11-000-219-610-10-00-080	5429/W. B. MASON CO. INC.	50	192.90	CST SUPPLIES OHES	10/31/2023	C
	24-00317	239514057	11-000-219-610-10-00-105	5429/W. B. MASON CO. INC.	50	231.48	SUPPLIES	10/31/2023	C
	24-01958	241611461	11-000-221-600-11-00-	5429/W. B. MASON CO. INC.	50	0.01	SUPPLIES- IS	10/31/2023	C
	24-02152	241734963	11-000-230-610-06-00-	5429/W. B. MASON CO. INC.	50	382.07	GENERAL SUPPLIES - SUPE	10/31/2023	C
	24-00394	239896835	11-190-100-610-01-00-080	5429/W. B. MASON CO. INC.	50	30.55	SUPPLIES	10/31/2023	C
	24-00372	241481166	11-190-100-610-02-44-105	5429/W. B. MASON CO. INC.	50	357.39	SUPPLIES	10/31/2023	C
	24-00365	239896949	11-190-100-610-04-44-070	5429/W. B. MASON CO. INC.	50	482.12	SUPPLIES	10/31/2023	C
	24-02053	241746612	11-190-100-610-05-41-030	5429/W. B. MASON CO. INC.	50	385.80	SUPPLIES - HS - MATH	10/31/2023	C
	24-00314	239548591	11-402-100-600-17-00-030	5429/W. B. MASON CO. INC.	50	385.80	SUPPLIES	10/31/2023	C
	24-01958	241611461	20-231-100-610-11-05-030	5429/W. B. MASON CO. INC.	50	45.52	HS TITLE I SUPPLIES	10/31/2023	C
Total For Check Number 76621						\$2,493.64			
76622	24-01383	8814154032	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	135.95	SUPPLIES - UMS - SCIENCE	10/31/2023	C
	24-01383	8814139454	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	79.34	SUPPLIES - UMS - SCIENCE	10/31/2023	C
	24-02065	8814241151	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	108.99	SUPPLIES - HS - SCIENCE	10/31/2023	C
Total For Check Number 76622						\$324.28			
76623	24-02202	5767	11-190-100-610-02-48-105	7394/WASHBURN EDUCATIONAL RESOURSCES LLC	50	135.00	SUPPLIES - VES - CRS CNT	10/31/2023	C
Total For Check Number 76623						\$135.00			
76624	24-01943	Q-141062	11-190-100-640-04-47-070	3399/WAYSIDE PUBLISHING	50	6,592.26	TXTBK - UMS - WLD LANG	10/31/2023	C
	24-02156	Q-143420	11-190-100-640-04-47-070	3399/WAYSIDE PUBLISHING	50	287.33	TXTBK - UMS - WLD LANG	10/31/2023	C
Total For Check Number 76624						\$6,879.59			
76625	24-02012	130291	11-000-263-420-14-00-	7375/WHITEMARSH CORP	50	285.00	GROUNDS	10/31/2023	C
Total For Check Number 76625						\$285.00			
76626	24-02124	INV41725	11-213-100-610-10-00-105	2202/WILSON LANGUAGE TRAINING	50	145.80	SUPPLIES RES VES	10/31/2023	C
	24-02026	INV39324	11-230-100-610-02-00-105	2202/WILSON LANGUAGE TRAINING	50	95.00	VES - BSI SUPPLIES	10/31/2023	C
	24-02000	INV39316	11-230-100-610-02-00-105	2202/WILSON LANGUAGE TRAINING	50	288.36	VES - BSI SUPPLIES	10/31/2023	C
Total For Check Number 76626						\$529.16			

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POSTED CHECKS									
76627	24-01845	6060354	11-000-261-420-14-03-000	6873/WINDRIVER ENVIRONMENTAL DBA EARTHCARE LLC	50	1,717.50	CLEANING, REPAIR, AND MA	10/31/2023	C
	24-01845	6060354	11-000-261-420-14-04-000	6873/WINDRIVER ENVIRONMENTAL DBA EARTHCARE LLC	50	2,712.50	CLEANING, REPAIR, AND MA	10/31/2023	C
	24-01845	6060354	11-000-261-420-14-05-000	6873/WINDRIVER ENVIRONMENTAL DBA EARTHCARE LLC	50	4,425.00	CLEANING, REPAIR, AND MA	10/31/2023	C
Total For Check Number 76627						\$8,855.00			
76628	24-01962	138419M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	705.11	SUPPLIES	10/31/2023	C
	24-01998	138719M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	839.88	SUPPLIES	10/31/2023	C
	24-01836	138246M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	1,309.24	SUPPLIES	10/31/2023	C
Total For Check Number 76628						\$2,854.23			
76629	24-01926	9839757391	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	50	1,002.35	GENERAL SUPPLIES	10/31/2023	C
	24-01926	9839757391	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	50	1,002.35	GENERAL SUPPLIES	10/31/2023	C
	24-01926	9839757391	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	50	1,002.35	GENERAL SUPPLIES	10/31/2023	C
	24-01926	9839757391	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	50	1,002.35	GENERAL SUPPLIES	10/31/2023	C
	24-01926	9839757391	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	2,777.80	GENERAL SUPPLIES	10/31/2023	C
	24-02033	9856400271	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	1,362.87	GENERAL SUPPLIES	10/31/2023	C
	24-02027	9853873603	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	2,233.75	GENERAL SUPPLIES	10/31/2023	C
	24-02186	9868378119	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	4,495.86	GENERAL SUPPLIES	10/31/2023	C
	24-02110	9864280541	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	4,590.09	GENERAL SUPPLIES	10/31/2023	C
	24-02110	9864280558	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	590.87	GENERAL SUPPLIES	10/31/2023	C
	24-02110	9864280566	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	316.48	GENERAL SUPPLIES	10/31/2023	C
Total For Check Number 76629						\$20,377.12			
76630	24-01922	9835308124	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	5,820.21	GENERAL SUPPLIES	10/31/2023	C
	24-01922	9834622509	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	270.32	GENERAL SUPPLIES	10/31/2023	C
	24-01922	9837420364	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	300.00	GENERAL SUPPLIES	10/31/2023	C
	24-01922	9837415794	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	150.00	GENERAL SUPPLIES	10/31/2023	C
	24-01922	9860112425	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	23.40	GENERAL SUPPLIES	10/31/2023	C
	24-02165	9864617650	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	16,251.87	GENERAL SUPPLIES	10/31/2023	C
	24-02193	9868353146	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	843.26	GENERAL SUPPLIES	10/31/2023	C
	24-02193	9868378127	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	1,073.24	GENERAL SUPPLIES	10/31/2023	C
Total For Check Number 76630						\$24,732.30			
76631	24-A1566	661406	11-000-291-210-07-00-	4992/AMERIFLEX	54	1,195.60	GROUP INSURANCE	10/31/2023	C

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Total For Check Number 76631						\$1,195.60			
76632	24-A1560	1010450,1011	11-000-261-610-14-01-000	3650/BEEBE, INC.	54	93.29	GENERAL SUPPLIES	10/31/2023	C
		534							
	24-A1560	1010450,1011	11-000-261-610-14-02-000	3650/BEEBE, INC.	54	20.00	GENERAL SUPPLIES	10/31/2023	C
		534							
	24-A1560	1010450,1011	11-000-261-610-14-03-000	3650/BEEBE, INC.	54	70.71	GENERAL SUPPLIES	10/31/2023	C
		534							
	24-A1560	1010450,1011	11-000-261-610-14-04-000	3650/BEEBE, INC.	54	20.00	GENERAL SUPPLIES	10/31/2023	C
		534							
	24-A1560	1010450,1011	11-000-261-610-14-05-000	3650/BEEBE, INC.	54	32.73	GENERAL SUPPLIES	10/31/2023	C
		534							
Total For Check Number 76632						\$236.73			
76633	24-A2207	668800	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	54	777.88	-GROUNDS	10/31/2023	C
	24-A1552	T-667061	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	54	392.93	-GROUNDS	10/31/2023	C
Total For Check Number 76633						\$1,170.81			
76634	24-A1604	33580	11-000-261-420-14-01-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	54	1,160.00	CLEANING, REPAIR, AND MA	10/31/2023	C
	24-A1604	33580	11-000-261-420-14-02-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	54	600.00	CLEANING, REPAIR, AND MA	10/31/2023	C
	24-A1604	33580	11-000-261-420-14-03-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	54	1,560.00	CLEANING, REPAIR, AND MA	10/31/2023	C
	24-A1604	33580	11-000-261-420-14-04-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	54	1,010.00	CLEANING, REPAIR, AND MA	10/31/2023	C
	24-A1604	33580	11-000-261-420-14-05-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	54	1,270.00	CLEANING,	10/31/2023	C
Total For Check Number 76634						\$5,600.00			
76635	24-A1558	158201	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	54	114.25	-GROUNDS	10/31/2023	C
Total For Check Number 76635						\$114.25			
76636	24-A1078	652154	11-000-270-615-12-00-	7740/CIOCCA PARTS WAREHOUSE	54	343.22	SUPPLIES	10/31/2023	C
Total For Check Number 76636						\$343.22			
76637	24-A1452	CNTBDSEP2	11-000-251-592-09-00-	1103/COURIER NEWS	54	33.54	-PURCH. SRVS - ADVERTISI	10/31/2023	C
		5							
Total For Check Number 76637						\$33.54			
76638	24-A2047	29651	11-402-100-600-17-00-030	7305/CROWN TROPHY OF FLEMINGTON	54	42.69	ATHLETIC SUPPLIES MHS	10/31/2023	C
Total For Check Number 76638						\$42.69			

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POSTED CHECKS									
76639	24-A1336	15495	11-000-261-420-14-01-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	300.00	CLEANING, REPAIR, AND MA	10/31/2023	C
	24-A1355	15044,1402C	11-000-261-420-14-01-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	373.00	CLEANING, REPAIR, AND MA	10/31/2023	C
	24-A1336	15495	11-000-261-420-14-02-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	300.00	CLEANING, REPAIR, AND MA	10/31/2023	C
	24-A1355	15044,1402C	11-000-261-420-14-02-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	373.00	CLEANING, REPAIR, AND MA	10/31/2023	C
	24-A1336	15495	11-000-261-420-14-03-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	300.00	CLEANING, REPAIR, AND MA	10/31/2023	C
	24-A1355	15044,1402C	11-000-261-420-14-03-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	373.00	CLEANING, REPAIR, AND MA	10/31/2023	C
	24-A1336	15495	11-000-261-420-14-04-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	300.00	CLEANING, REPAIR, AND MA	10/31/2023	C
	24-A1355	15044,1402C	11-000-261-420-14-04-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	373.00	CLEANING, REPAIR, AND MA	10/31/2023	C
	24-A1336	15495	11-000-261-420-14-05-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	300.00	CLEANING, REPAIR, AND MA	10/31/2023	C
	24-A1355	15044,1402C	11-000-261-420-14-05-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	373.00	CLEANING, REPAIR, AND MA	10/31/2023	C
Total For Check Number 76639						\$3,365.00			
76640	24-A1195	231023-10	11-190-100-500-17-00-030	3579/DEEP RUN AQUATIC SERVICE	54	705.00	OTHER PURCHASED SERVICES	10/31/2023	C
Total For Check Number 76640						\$705.00			
76641	24-A2266	56857	11-000-270-615-12-00-	7315/DR FLEET SUPPLIES	54	974.42	SUPPLIES	10/31/2023	C
	24-A1080	56839	11-000-270-615-12-00-	7315/DR FLEET SUPPLIES	54	2,570.78	SUPPLIES	10/31/2023	C
Total For Check Number 76641						\$3,545.20			
76642	24-A1746	39IV140562	11-000-263-610-14-00-	6754/EASTERN AUTO PARTS	54	210.44	-GROUNDS	10/31/2023	C
	24-A1081	140986,14271	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	1,244.21	SUPPLIES	10/31/2023	C
		0							
Total For Check Number 76642						\$1,454.65			
76643	24-A0015	2305-ANC003	11-000-251-340-07-00-	1201/EDUCATIONAL DATA SERVICES, INC.	54	50.00	PROF SERVICES	10/31/2023	C
		16							
Total For Check Number 76643						\$50.00			
76644	24-A1440	X107.107469	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	54	813.20	SECURITY SERVICES	10/31/2023	C
	24-A1145	X107.107476	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	54	813.20	-POLICE SERVICES	10/31/2023	C
Total For Check Number 76644						\$1,626.40			

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POSTED CHECKS									
76645	24-A2208	11924764	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	8,062.50	CO-CURRICULAR	10/31/2023	C
	24-A2252	11860672,11895537	20-231-200-500-11-02-105	3187/FIRST STUDENT, INC.	54	1,762.00	VES TITLE I OTHER PURCH	10/31/2023	C
	24-A2252	11860672,11895537	20-496-200-500-12-00-	3187/FIRST STUDENT, INC.	54	5,088.00	ARP HOMELESS YOUTH	10/31/2023	C
Total For Check Number 76645						\$14,912.50			
76646	24-A1120	19496	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	54	4,865.00	-LEGAL SERVICES	10/31/2023	C
Total For Check Number 76646						\$4,865.00			
76647	24-A2166	06170483716	11-190-100-610-01-42-080	1242/SAKER SHOPRITES, INC./FOODARAMA	54	290.64	SUPPLIES - OHES - SCIENC	10/31/2023	C
	24-A1390	06170142333	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	54	259.06	SUPPLIES - LMS-FAM & CON	10/31/2023	C
	24-A1881	061700099	11-190-100-610-04-42-070	1242/SAKER SHOPRITES, INC./FOODARAMA	54	43.11	SUPPLIES - UMS - SCIENCE	10/31/2023	C
	24-A2069	06170260982	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	54	497.28	FAM & CON SC-HS SUPPLIES	10/31/2023	C
Total For Check Number 76647						\$1,090.09			
76648	24-A1363	82693901-2	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	54	139.40	GENERAL SUPPLIES	10/31/2023	C
	24-A1363	82693901-2	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	54	62.00	GENERAL SUPPLIES	10/31/2023	C
	24-A1363	82693901-2	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	54	62.00	GENERAL SUPPLIES	10/31/2023	C
	24-A1363	82693901-2	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	54	1,117.86	GENERAL SUPPLIES	10/31/2023	C
	24-A1363	82693901-2	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	54	177.76	GENERAL SUPPLIES	10/31/2023	C
Total For Check Number 76648						\$1,559.02			
76649	24-A1579	R241161	11-000-261-610-14-01-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	136.36	GENERAL SUPPLIES	10/31/2023	C
	24-A1579	R241161	11-000-261-610-14-02-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	99.85	GENERAL SUPPLIES	10/31/2023	C
	24-A1579	R241161	11-000-261-610-14-03-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	37.55	GENERAL SUPPLIES	10/31/2023	C
	24-A1579	R241161	11-000-261-610-14-04-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	158.60	GENERAL SUPPLIES	10/31/2023	C
	24-A1579	R241161	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	175.00	GENERAL SUPPLIES	10/31/2023	C
Total For Check Number 76649						\$607.36			
76650	24-A1083	202454P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	54	456.89	SUPPLIES	10/31/2023	C

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Total For Check Number 76650						\$456.89			
76651	24-A1184	21700	11-190-100-500-17-00-030	4890/KENNCO, LLC	54	365.00	OTHER PURCHASED SERVICES	10/31/2023	C
Total For Check Number 76651						\$365.00			
76652	24-A1193	17284	11-190-100-500-17-00-030	1613/LECO LABORATORY	54	163.00	OTHER PURCHASED SERVICES	10/31/2023	C
Total For Check Number 76652						\$163.00			
76653	24-A1365	901306	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	54	322.74	GENERAL SUPPLIES	10/31/2023	C
	24-A1365	901306	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	54	50.00	GENERAL SUPPLIES	10/31/2023	C
	24-A1365	901306	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	54	80.33	GENERAL SUPPLIES	10/31/2023	C
	24-A1365	901306	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	54	106.13	GENERAL SUPPLIES	10/31/2023	C
	24-A1365	901306	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	54	342.92	GENERAL SUPPLIES	10/31/2023	C
Total For Check Number 76653						\$902.12			
76654	24-A2075	15541756	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	61.01	FIRST ROBOTICS GRANT	10/31/2023	C
Total For Check Number 76654						\$61.01			
76655	24-A2070	20701018	11-190-100-610-05-50-030	1650/MONTGOMERY BOE FOOD	54	629.37	FAM & CON SC-HS SUPPLIES	10/31/2023	C
Total For Check Number 76655						\$629.37			
76656	24-A1084	894871-MH	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	54	1,265.00	COMPUTER SERVICES	10/31/2023	C
Total For Check Number 76656						\$1,265.00			
76657	24-A1356	354777,35803	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	54	182.80	GENERAL SUPPLIES	10/31/2023	C
	24-A1356	354777,35803	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	54	60.01	GENERAL SUPPLIES	10/31/2023	C
	24-A1356	354777,35803	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	54	86.37	GENERAL SUPPLIES	10/31/2023	C
	24-A1356	354777,35803	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	54	93.54	GENERAL SUPPLIES	10/31/2023	C
	24-A1356	354777,35803	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	54	284.80	GENERAL SUPPLIES	10/31/2023	C
	24-A1085	355529	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	28.39	SUPPLIES	10/31/2023	C
Total For Check Number 76657						\$735.91			
76658	24-A1086	84852,85075, 85896	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	31,304.66	SUPPLIES	10/31/2023	C
	24-A1087	85452,85888	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	23,397.81	SUPPLIES	10/31/2023	C
Total For Check Number 76658						\$54,702.47			
76659	24-A1088	NJMVCBATC	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE	54	150.00	MEMBERSHIPS	10/31/2023	C

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76659		H54		COMMISSION					
Total For Check Number 76659						\$150.00			
76660	24-A1277	0000034216	11-000-291-260-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	54	54,172.28	-WORKER'S COMPENSATION	10/31/2023	C
Total For Check Number 76660						\$54,172.28			
76661	24-A1149	FALLFEES11 491024	11-402-100-800-17-00-030	1698/NJSIAA	54	770.00	ENTRY FEES MHS	10/31/2023	C
Total For Check Number 76661						\$770.00			
76662	24-02246	HTWESEPT/ OCT23	11-000-270-518-12-00-	7835/NYI NYI HTWE	54	4,080.00	CONTR. SVS. - SPEC. ED.	10/31/2023	C
Total For Check Number 76662						\$4,080.00			
76663	24-A1091	674476,68418 6	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	978.58	SUPPLIES	10/31/2023	C
Total For Check Number 76663						\$978.58			
76664	24-A1563	040632B	11-000-261-610-14-05-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	45.03	GENERAL SUPPLIES	10/31/2023	C
Total For Check Number 76664						\$45.03			
76665	24-A1202	6034	11-000-291-210-07-00-	5004/PRINCETON HEALTHCARE SYSTEM	54	4,843.75	GROUP INSURANCE	10/31/2023	C
Total For Check Number 76665						\$4,843.75			
76666	24-A0022	195991	11-000-261-420-14-05-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	54	16.99	CLEANING, REPAIR, AND MA	10/31/2023	C
Total For Check Number 76666						\$16.99			
76667	24-A1444	24-00078	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	30,223.73	CONTR. SVS. - SPEC. ED.	10/31/2023	C
Total For Check Number 76667						\$30,223.73			
76668	24-A1146	33508	11-000-263-420-17-00-000	4215/JCW INC. DBA SPORTCARE	54	1,850.00	UPKEEP GROUNDS - PURCH.	10/31/2023	C
Total For Check Number 76668						\$1,850.00			
76669	24-A2190	2186210	11-000-263-610-14-00-	1975/STORR TRACTOR	54	200.20	-GROUNDS	10/31/2023	C
Total For Check Number 76669						\$200.20			
76670	24-A1105	23176	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	54	4,800.00	CLEANING, REPAIR, AND MA	10/31/2023	C
Total For Check Number 76670						\$4,800.00			
76671	24-A1232	356273	11-000-263-610-14-00-	7748/THE HOSE SHOP INC.	54	387.09	-GROUNDS	10/31/2023	C
Total For Check Number 76671						\$387.09			
76672	24-A1131	1209	11-000-223-320-11-51-	7440/VELEZ EDUCATIONAL	54	2,150.00	-INSTRUCTIONAL SERVICES	10/31/2023	C

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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									
76672				SERVICES LLC					
76672	24-A1131	1209	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	8,600.00	PURCHASED TECH SERV-IT	10/31/2023	C
Total For Check Number 76672						\$10,750.00			
76673	24-A1096	1497537,1553	11-000-270-615-12-00-163	6669/WINZER CORP.	54	96.46	SUPPLIES	10/31/2023	C
Total For Check Number 76673						\$96.46			
76674	24-A1097	138487M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	2,835.84	SUPPLIES	10/31/2023	C
Total For Check Number 76674						\$2,835.84			
76675	24-A1364	9876544413	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	54	171.25	GENERAL SUPPLIES	10/31/2023	C
	24-A1364	9876544413	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	54	92.19	GENERAL SUPPLIES	10/31/2023	C
	24-A1364	9876544413	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	54	390.27	GENERAL SUPPLIES	10/31/2023	C
	24-A1364	9876544413	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	54	52.00	GENERAL SUPPLIES	10/31/2023	C
	24-A1364	9876544413	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	54	367.65	GENERAL SUPPLIES	10/31/2023	C
Total For Check Number 76675						\$1,073.36			
76676	Non A/P Chk		DB10-101- , CR10-101-	7842/VALAPPIL ADHIKARATH, PRASAD DR.	57	3,600.20	Tuition rrefund	10/31/2023	C
Total For Check Number 76676						\$3,600.20			
76677	24-A2226	609792	11-190-100-500-07-00-	7243/ATLANTIC, TOMORROWS OFFICE	58	4,297.00	OTHER PURCHASED SERVICES	10/31/2023	C
	24-A2227	675148	11-190-100-500-07-00-	7243/ATLANTIC, TOMORROWS OFFICE	58	5,811.18	OTHER PURCHASED SERVICES	10/31/2023	C
Total For Check Number 76677						\$10,108.18			
76678	24-A0009	SEP25-OCT2 4,2023	11-000-230-530-18-00-	3274/CONNECT HOLDING II LLCDBA BRIGHTSPEED	58	794.58	TELEPHONE - DISTRICT	10/31/2023	C
Total For Check Number 76678						\$794.58			
76679	24-A1533	183652519	11-000-230-530-16-00-030	4848/COMCAST	58	1,005.77	COMM/TELEPHONE/BROAD MHS	10/31/2023	C
	24-A1534	CC10161115	11-000-230-530-16-00-030	4848/COMCAST	58	243.35	COMM/TELEPHONE/BROAD MHS	10/31/2023	C
	24-A1533	183652519	11-000-230-530-16-00-045	4848/COMCAST	58	502.89	COMM/TELEPHONE/BROAD LMS	10/31/2023	C
	24-A1533	183652519	11-000-230-530-16-00-070	4848/COMCAST	58	502.89	COMM/TELEPHONE/BROAD UMS	10/31/2023	C
	24-A1533	183652519	11-000-230-530-16-00-080	4848/COMCAST	58	502.89	COMM/TELEPHONE/BROAD OHS	10/31/2023	C

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76679	24-A1533	183652519	11-000-230-530-16-00-105	4848/COMCAST	58	443.72	COMM/TELEPHONE/BROAD VES	10/31/2023	C
Total For Check Number 76679						\$3,201.51			
76680	24-A1825	57005257958	11-000-262-622-14-01-8	5677/DIRECT ENERGY BUSINESS, LLC	58	16,497.49	ELECTRIC - OHES	10/31/2023	C
	24-A1825	57005257958	11-000-262-622-14-02-8	5677/DIRECT ENERGY BUSINESS, LLC	58	36,781.63	ELECTRIC - VES	10/31/2023	C
	24-A1825	57005257958	11-000-262-622-14-03-8	5677/DIRECT ENERGY BUSINESS, LLC	58	6.10	ELECTRIC - LMS	10/31/2023	C
	24-A1825	57005257958	11-000-262-622-14-04-8	5677/DIRECT ENERGY BUSINESS, LLC	58	6,592.77	ELECTRIC - UMS	10/31/2023	C
	24-A1825	57005257958	11-000-262-622-14-KC-KG8	5677/DIRECT ENERGY BUSINESS, LLC	58	1,431.52	FD KG UTILITIES - ELECTR	10/31/2023	C
Total For Check Number 76680						\$61,309.51			
76681	24-A1424	34910471	11-000-230-530-07-00-	7507/FP MAILING SOLUTIONS LLC	58	618.94	-POSTAGE - BUS ADMIN	10/31/2023	C
Total For Check Number 76681						\$618.94			
76682	24-A0013	97840	11-000-251-832-07-LP-	4639/MUNICIPAL CAPITAL	58	345.36	INTEREST ON LEASE PURCHA	10/31/2023	C
	24-A0013	97840	11-190-100-500-07-LP-	4639/MUNICIPAL CAPITAL	58	5,410.62	IT LEASE	10/31/2023	C
Total For Check Number 76682						\$5,755.98			
76683	24-A1004	NJAMH209/1	11-000-262-490-14-00-4-10/12	1194/NJ AMERICAN WATER	58	15,438.41	OTHER PURCH SERVICES	10/31/2023	C
Total For Check Number 76683						\$15,438.41			
76684	24-A1824	HS3882149,	11-000-262-621-14-01-2324	5501/NRG BUSINESS SOLUTIONS	58	5,957.33	GAS - OHES	10/31/2023	C
	24-A1824	HS3882149,	11-000-262-621-14-02-2324	5501/NRG BUSINESS SOLUTIONS	58	11,756.66	GAS - VES	10/31/2023	C
	24-A1824	HS3882149,	11-000-262-621-14-03-2324	5501/NRG BUSINESS SOLUTIONS	58	5,014.33	GAS - LMS	10/31/2023	C
	24-A1824	HS3882149,	11-000-262-621-14-04-2324	5501/NRG BUSINESS SOLUTIONS	58	2,075.43	GAS - UMS	10/31/2023	C
	24-A1824	HS3882149,	11-000-262-621-14-05-2324	5501/NRG BUSINESS SOLUTIONS	58	22,329.96	GAS - HS	10/31/2023	C
	24-A1824	HS3882149,	11-000-262-621-14-KC-2324	5501/NRG BUSINESS SOLUTIONS	58	1,925.43	GAS - KIDS CONNECTION	10/31/2023	C
Total For Check Number 76684						\$49,059.14			
76685	24-A0004	PSEGAUG-O	11-000-262-621-14-01-CT	1821/PSE & G	58	1,708.14	GAS - OHES	10/31/2023	C

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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									
76685	24-A0004	PSEGAUG-O	11-000-262-621-14-02-CT	1821/PSE & G	58	1,901.62	GAS - VES	10/31/2023	C
	24-A0004	PSEGAUG-O	11-000-262-621-14-03-CT	1821/PSE & G	58	461.17	GAS - LMS	10/31/2023	C
	24-A0004	PSEGAUG-O	11-000-262-621-14-04-CT	1821/PSE & G	58	398.01	GAS - UMS	10/31/2023	C
	24-A0004	PSEGAUG-O	11-000-262-621-14-05-CT	1821/PSE & G	58	2,743.06	GAS - HS	10/31/2023	C
	24-A0004	PSEGAUG-O	11-000-262-622-14-01-CT	1821/PSE & G	58	22,624.50	ELECTRIC - OHES	10/31/2023	C
	24-A0004	PSEGAUG-O	11-000-262-622-14-02-CT	1821/PSE & G	58	38,813.10	ELECTRIC - VES	10/31/2023	C
	24-A0004	PSEGAUG-O	11-000-262-622-14-03-CT	1821/PSE & G	58	4,626.91	ELECTRIC - LMS	10/31/2023	C
	24-A0004	PSEGAUG-O	11-000-262-622-14-04-CT	1821/PSE & G	58	4,326.15	ELECTRIC - UMS	10/31/2023	C
	24-A0004	PSEGAUG-O	11-000-262-622-14-05-CT	1821/PSE & G	58	69,312.06	ELECTRIC - HS	10/31/2023	C
	24-A0004	PSEGAUG-O	11-000-262-622-14-KC-KG CT	1821/PSE & G	58	1,170.03	FD KG UTILITIES - ELECTR	10/31/2023	C
Total For Check Number 76685						\$148,084.75			
76686	24-A0005	4102593656	11-000-230-530-18-00-	4886/PSE&G	58	1,289.40	TELEPHONE - DISTRICT	10/31/2023	C
Total For Check Number 76686						\$1,289.40			
76687	24-A1006	INV06362871	11-000-240-500-01-00-080	4505/QUENCH USA, INC.	58	216.12	RENTAL - OHES	10/31/2023	C
	24-A1647	INV06379828	11-000-240-600-01-00-080	4505/QUENCH USA, INC.	58	194.34	GENERAL SUPPLIES - OHES	10/31/2023	C
	24-A1325	06356991	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	338.19	GENERAL SUPPLIES - MHS	10/31/2023	C
	24-A1326	INV06399681	11-190-100-610-05-42-030	4505/QUENCH USA, INC.	58	299.40	SUPPLIES - HS - SCIENCE	10/31/2023	C
Total For Check Number 76687						\$1,048.05			
76688	24-A1214	0865-0024428	11-000-262-420-14-00-01	1945/REPUBLIC SERVICES OF NJ, LLC	58	6,952.36	SERVICES	10/31/2023	C
Total For Check Number 76688						\$6,952.36			
76689	24-A0002	SS1G01ACD0	11-000-262-622-14-01-9/01-30	5143/SOMERSET SOLAR I LLC	58	3,527.48	ELECTRIC - OHES	10/31/2023	C
	24-A0002	SS1G01ACD0	11-000-262-622-14-04-9/01-30	5143/SOMERSET SOLAR I LLC	58	2,859.42	ELECTRIC - UMS	10/31/2023	C
	24-A0002	SS1G01ACD0	11-000-262-622-14-05-9/01-30	5143/SOMERSET SOLAR I LLC	58	6,571.34	ELECTRIC - HS	10/31/2023	C

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Total For Check Number 76689						\$12,958.24			
76690	24-A0014	IN2027769	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	1,127.32	OTHER PURCH. SVS MHS	10/31/2023	C
	24-A0014	IN2027769	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	805.23	OTHER PURCH. SVCS LMS	10/31/2023	C
	24-A0014	IN2027769	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	805.23	OTHER PURCH. SRVS UMS	10/31/2023	C
	24-A0014	IN2027769	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	644.18	OTHER PURCH. SRVS. OHES	10/31/2023	C
	24-A0014	IN2027769	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	644.18	OTHER PURCH. SRVS. VES	10/31/2023	C
Total For Check Number 76690						\$4,026.14			
76691	24-A0001	MNT01SEP20	11-000-262-622-14-03-23	5577/U.S. BANK OPERATIONS CENTER	58	1,734.95	ELECTRIC - LMS	10/31/2023	C
	24-A0001	MNT01SEP20	11-000-262-622-14-05-23	5577/U.S. BANK OPERATIONS CENTER	58	1,596.23	ELECTRIC - HS	10/31/2023	C
Total For Check Number 76691						\$3,331.18			
76692	24-A0011	USPS9/20-10/	11-000-230-530-01-00-24	7513/UNITED STATES POSTAL SERVICE	58	64.50	-POSTAGE - OHES	10/31/2023	C
	24-A0011	USPS9/20-10/	11-000-230-530-02-00-24	7513/UNITED STATES POSTAL SERVICE	58	29.79	-POSTAGE - VES	10/31/2023	C
	24-A0011	USPS9/20-10/	11-000-230-530-03-00-24	7513/UNITED STATES POSTAL SERVICE	58	100.00	-POSTAGE - MMS - LOWER	10/31/2023	C
	24-A0011	USPS9/20-10/	11-000-230-530-04-00-070-24	7513/UNITED STATES POSTAL SERVICE	58	161.93	-POSTAGE - MMS - UPPER	10/31/2023	C
	24-A0011	USPS9/20-10/	11-000-230-530-05-00-24	7513/UNITED STATES POSTAL SERVICE	58	307.49	-POSTAGE - MHS	10/31/2023	C
	24-A0011	USPS9/20-10/	11-000-230-530-06-00-24	7513/UNITED STATES POSTAL SERVICE	58	303.78	-POSTAGE - SUPERINTENDEN	10/31/2023	C
	24-A0011	USPS9/20-10/	11-000-230-530-07-00-24	7513/UNITED STATES POSTAL SERVICE	58	400.00	-POSTAGE - BUS ADMIN	10/31/2023	C
	24-A0011	USPS9/20-10/	11-000-230-530-09-00-24	7513/UNITED STATES POSTAL SERVICE	58	51.27	-POSTAGE - PERSONNEL	10/31/2023	C
	24-A0011	USPS9/20-10/	11-000-230-530-10-00-24	7513/UNITED STATES POSTAL SERVICE	58	699.52	-POSTAGE - PUPIL SERVICE	10/31/2023	C
	24-A0011	USPS9/20-10/	11-000-230-530-11-00-24	7513/UNITED STATES POSTAL SERVICE	58	129.61	-POSTAGE - INSTRUCTIONAL	10/31/2023	C

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POSTED CHECKS									
76692	24-A0011	USPS9/20-10/24	11-000-230-530-16-00-	7513/UNITED STATES POSTAL SERVICE	58	78.43	POSTAGE - TECHNOLOGY	10/31/2023	C
Total For Check Number 76692						\$2,326.32			
76693	24-A0011	USPS9/20-10/24	60-990-320-530-20-00-	7513/UNITED STATES POSTAL SERVICE	58	115.92	SUMMER ENR-POSTAGE	10/31/2023	C
Total For Check Number 76693						\$115.92			
76694	24-A1690	9945127489-	11-000-230-530-16-00-045	2162/VERIZON WIRELESS	58	38.09	COMM/TELEPHONE/BROAD LMS	10/31/2023	C
	24-A0006	9945127489/4	11-000-230-530-18-00-90	2162/VERIZON WIRELESS	58	948.57	TELEPHONE - DISTRICT	10/31/2023	C
	24-01843	9945127489-	20-231-100-610-11-05-030	2162/VERIZON WIRELESS	58	64.54	HS TITLE I SUPPLIES	10/31/2023	C
		T1							
Total For Check Number 76694						\$1,051.20			
76695	24-02005	241942742	11-000-240-600-02-00-105	5429/W. B. MASON CO. INC.	58	1.90	GENERAL SUPPLIES - VES	10/31/2023	C
	24-A1380	240696677	11-000-251-600-07-00-	5429/W. B. MASON CO. INC.	58	1.90	BUSINESS OFFICE	10/31/2023	C
Total For Check Number 76695						\$3.80			
76696	24-A0008	75987734	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,548.34	TELEPHONE - DISTRICT	10/31/2023	C
Total For Check Number 76696						\$1,548.34			
76697	24-A0007	232732158	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,612.96	TELEPHONE - DISTRICT	10/31/2023	C
Total For Check Number 76697						\$7,612.96			
76698	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,620.00	Cassandra Svecz	10/31/2023	C
Total For Check Number 76698						\$1,620.00			
76699	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	429.00	Anna Quick	10/31/2023	C
Total For Check Number 76699						\$429.00			
76700	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,995.00	Jaissa Urso	10/31/2023	C
Total For Check Number 76700						\$1,995.00			
76701	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,523.63	Caitlin Mannion	10/31/2023	C
Total For Check Number 76701						\$2,523.63			
76702	24-00043	42466	11-000-213-600-15-00-070	1111/CASCADE SCHOOL SUPPLIES	52	13.62	SUPPLIES	10/31/2023	C
	24-00204	42250	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	148.47	SUPPLIES	10/31/2023	C
	24-00147	42367	11-000-219-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	155.56	SUPPLIES	10/31/2023	C
	24-00148	42368	11-000-219-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	20.16	SUPPLIES	10/31/2023	C

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POSTED CHECKS									
76702	24-00184	42230	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	199.51	SUPPLIES	10/31/2023	C
	24-00066	42489	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	125.08	SUPPLIES	10/31/2023	C
	24-00074	42497	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	125.20	SUPPLIES	10/31/2023	C
	24-00080	42503	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	90.78	SUPPLIES	10/31/2023	C
	24-00094	44356	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	137.20	SUPPLIES	10/31/2023	C
	24-00094	42517	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	1,040.18	SUPPLIES	10/31/2023	C
	24-00055	42478	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	125.43	SUPPLIES	10/31/2023	C
	24-00086	42509	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	52	59.58	SUPPLIES	10/31/2023	C
	24-00035	65009	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	52	5.75	SUPPLIES	10/31/2023	C
	24-00035	42321	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	52	44.08	SUPPLIES	10/31/2023	C
	24-00036	42322	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	52	115.99	SUPPLIES	10/31/2023	C
	24-00036	65010	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	52	28.88	SUPPLIES	10/31/2023	C
	24-00008	42294	11-190-100-610-05-48-030	1111/CASCADE SCHOOL SUPPLIES	52	871.36	SUPPLIES	10/31/2023	C
	24-00031	42317	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	52	72.27	SUPPLIES	10/31/2023	C
	24-00034	42320	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	52	149.89	SUPPLIES	10/31/2023	C
	24-00146	42366	11-204-100-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	149.90	SUPPLIES	10/31/2023	C
	24-00159	42378	11-204-100-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	149.18	SUPPLIES	10/31/2023	C
	24-00102	42525	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	121.53	SUPPLIES	10/31/2023	C
Total For Check Number 76702						\$3,949.60			
76703	24-00238	42392	11-000-213-600-15-00-045	1111/CASCADE SCHOOL SUPPLIES	52	33.29	SUPPLIES	10/31/2023	C
	24-00275	42429	11-000-218-600-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.11	SUPPLIES	10/31/2023	C
	24-01244	80964	11-000-222-600-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	180.36	GEN SUPP MEDIA CTR UMS	10/31/2023	C
	24-01249	80963	11-000-222-600-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	85.46	GEN SUPP MEDIA CTR UMS	10/31/2023	C
	24-01154	57298	11-190-100-610-01-00-KG	1111/CASCADE SCHOOL SUPPLIES	52	545.46	FD KG SUPPLIES	10/31/2023	C
	24-01154	65007	11-190-100-610-01-00-KG	1111/CASCADE SCHOOL SUPPLIES	52	5.51	FD KG SUPPLIES	10/31/2023	C
	24-01158	73694	11-190-100-610-01-00-KG	1111/CASCADE SCHOOL SUPPLIES	52	5.51	FD KG SUPPLIES	10/31/2023	C
	24-01158	57299	11-190-100-610-01-00-KG	1111/CASCADE SCHOOL SUPPLIES	52	545.46	FD KG SUPPLIES	10/31/2023	C
	24-01165	57301	11-190-100-610-01-00-KG	1111/CASCADE SCHOOL SUPPLIES	52	545.46	FD KG SUPPLIES	10/31/2023	C
	24-01165	73696	11-190-100-610-01-00-KG	1111/CASCADE SCHOOL SUPPLIES	52	5.51	FD KG SUPPLIES	10/31/2023	C
	24-01168	57300	11-190-100-610-01-00-KG	1111/CASCADE SCHOOL SUPPLIES	52	545.46	FD KG SUPPLIES	10/31/2023	C
	24-01168	73695	11-190-100-610-01-00-KG	1111/CASCADE SCHOOL SUPPLIES	52	5.51	FD KG SUPPLIES	10/31/2023	C
	24-01170	57302	11-190-100-610-01-00-KG	1111/CASCADE SCHOOL SUPPLIES	52	545.46	FD KG SUPPLIES	10/31/2023	C
	24-01170	73697	11-190-100-610-01-00-KG	1111/CASCADE SCHOOL SUPPLIES	52	5.51	FD KG SUPPLIES	10/31/2023	C
	24-00662	42380	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	82.45	SUPPLIES	10/31/2023	C
	24-00272	79748	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	22.72	SUPPLIES	10/31/2023	C
	24-00357	42528	11-190-100-610-04-44-070	1111/CASCADE SCHOOL SUPPLIES	52	596.96	SUPPLIES	10/31/2023	C
	24-00680	42382	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	13.52	SUPPLIES	10/31/2023	C

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76703	24-00223	44338	11-214-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	10.31	SUPPLIES	10/31/2023	C
	24-00223	42269	11-214-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	139.59	SUPPLIES	10/31/2023	C
Total For Check Number 76703						\$4,043.62			
76704	24-00015	42301	11-000-219-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	52	22.50	SUPPLIES	10/31/2023	C
	24-00180	42226	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	174.02	SUPPLIES	10/31/2023	C
	24-00177	42223/88085	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	200.00	SUPPLIES	10/31/2023	C
		CM							
	24-00712	42285	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	23.80	SUPPLIES	10/31/2023	C
	24-00155	42375	11-190-100-610-02-40-105	1111/CASCADE SCHOOL SUPPLIES	52	76.67	SUPPLIES	10/31/2023	C
	24-00152	42372	11-190-100-610-02-47-105	1111/CASCADE SCHOOL SUPPLIES	52	203.80	SUPPLIES	10/31/2023	C
	24-00152	44349	11-190-100-610-02-47-105	1111/CASCADE SCHOOL SUPPLIES	52	16.01	SUPPLIES	10/31/2023	C
	24-00107	65011	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	9.80	SUPPLIES	10/31/2023	C
	24-00107	42327	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	188.66	SUPPLIES	10/31/2023	C
	24-00120	42340	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	198.64	SUPPLIES	10/31/2023	C
	24-01366	80962	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	359.73	SUPPLIES - UMS - SCIENCE	10/31/2023	C
	24-00038	42461	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	118.73	SUPPLIES	10/31/2023	C
	24-00063	42486/42745	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	121.85	SUPPLIES	10/31/2023	C
	24-00052	42475	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	121.14	SUPPLIES	10/31/2023	C
	24-00057	42744	11-190-100-610-04-48-070	1111/CASCADE SCHOOL SUPPLIES	52	948.37	SUPPLIES	10/31/2023	C
	24-00026	42312	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	52	150.00	SUPPLIES	10/31/2023	C
	24-00030	42316	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	52	109.94	SUPPLIES	10/31/2023	C
	24-00029	42315/88086	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	52	39.88	SUPPLIES	10/31/2023	C
		CM							
	24-00037	42460	11-204-100-610-10-00-070	1111/CASCADE SCHOOL SUPPLIES	52	149.47	SUPPLIES	10/31/2023	C
	24-00116	42336	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	103.93	SUPPLIES	10/31/2023	C
	24-00229	42275	11-214-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	148.80	SUPPLIES	10/31/2023	C
Total For Check Number 76704						\$3,485.74			
76705	24-00009	42295	11-000-222-600-05-00-030	1111/CASCADE SCHOOL SUPPLIES	52	63.96	SUPPLIES	10/31/2023	C
	24-01801	87982	11-000-240-600-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	27.77	GENERAL SUPPLIES - MMS	10/31/2023	C
	24-01118	87975	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	12.22	GENERAL SUPPLIES -OHES	10/31/2023	C
	24-01177	58740	11-190-100-610-01-41-080	1111/CASCADE SCHOOL SUPPLIES	52	1,621.13	SUPPLIES - OHES - MATH	10/31/2023	C
	24-01177	85818	11-190-100-610-01-41-080	1111/CASCADE SCHOOL SUPPLIES	52	40.09	SUPPLIES - OHES - MATH	10/31/2023	C
	24-02009	88843	11-190-100-610-01-43-080	1111/CASCADE SCHOOL SUPPLIES	52	50.60	SUPPLIES - OHES-LANG ART	10/31/2023	C
	24-01107	80960	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	252.40	science supplies	10/31/2023	C
	24-02082	89479	11-190-100-610-05-46-030	1111/CASCADE SCHOOL SUPPLIES	52	102.34	SUPPLIES - HS - HTH & PE	10/31/2023	C
	23-03711	68438	P2-231-100-610-11-01-080	1111/CASCADE SCHOOL SUPPLIES	52	169.44	OHES TITLE I SUPPLIES	10/31/2023	C
	23-03711	68438	P2-231-100-610-11-02-105	1111/CASCADE SCHOOL SUPPLIES	52	41.02	VES TITLE I SUPPLIES	10/31/2023	C

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76705	23-03711	40972	P2-231-100-610-11-02-105	1111/CASCADE SCHOOL SUPPLIES	52	128.42	VES TITLE I SUPPLIES	10/31/2023	C
	23-03711	40972	P2-231-100-610-11-03-045	1111/CASCADE SCHOOL SUPPLIES	52	169.44	LMS TITLE I SUPPLIES	10/31/2023	C
	23-03711	40972	P2-231-100-610-11-04-070	1111/CASCADE SCHOOL SUPPLIES	52	169.44	UMS TITLE I SUPPLIES	10/31/2023	C
	23-03711	40972	P2-231-100-610-11-05-030	1111/CASCADE SCHOOL SUPPLIES	52	31.77	HS TITLE I SUPPLIES	10/31/2023	C
	23-03711	78411	P2-231-100-610-11-05-030	1111/CASCADE SCHOOL SUPPLIES	52	137.67	HS TITLE I SUPPLIES	10/31/2023	C
Total For Check Number 76705						\$3,017.71			
76706	24-01226	91676	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	12.71	GENERAL SUPPLIES -OHES	10/31/2023	C
	24-01215	72457/CM916	11-190-100-610-01-42-080	1111/CASCADE SCHOOL SUPPLIES	52	2,014.45	SUPPLIES - OHES - SCIENC	10/31/2023	C
		86							
	24-01215	86172	11-190-100-610-01-42-080	1111/CASCADE SCHOOL SUPPLIES	52	411.73	SUPPLIES - OHES - SCIENC	10/31/2023	C
	24-01107	90739	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	998.04	science supplies	10/31/2023	C
	24-02114	90528	11-190-100-610-05-48-030	1111/CASCADE SCHOOL SUPPLIES	52	261.87	SUPPLIES - HS - CROS CON	10/31/2023	C
	24-00154	42374	11-214-100-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	149.84	SUPPLIES	10/31/2023	C
Total For Check Number 76706						\$3,848.64			
76707	24-02276	OCT 11- 12	20-488-200-500-11-00-070	5940/MARK ACCARDI	53	168.35	ADDRESSING STUDENT LEARN	10/31/2023	C
Total For Check Number 76707						\$168.35			
76708	24-02163	212155	11-000-262-800-14-00-	7241/CYRIL BOCO	53	164.18	MEMBERSHIPS, LIC FEES	10/31/2023	C
Total For Check Number 76708						\$164.18			
76709	24-02225	09/15/2023	11-000-219-500-10-52-080	2668/HEATHER EDWARDS	53	6.30	TRAVEL - CST OHES	10/31/2023	C
Total For Check Number 76709						\$6.30			
76710	24-01265	SEPT 2023	11-402-100-500-17-52-030	1321/KRISTOPHER GRUNDY	53	46.34	ATHLETIC TRAVEL MHS	10/31/2023	C
Total For Check Number 76710						\$46.34			
76711	24-02234	SEPT 2023	11-190-100-580-19-52-	1416/ADAM HACKEL	53	7.19	TRAVEL-BET SCHS	10/31/2023	C
Total For Check Number 76711						\$7.19			
76712	24-02320	CHARGE BAC K	11-000-251-890-07-00-	5438/MARTHA OSPINA	53	15.00	MEMBERSHIPS - BUSINESS	10/31/2023	C
Total For Check Number 76712						\$15.00			
76713	24-02182	ORGANIZATI ONAL THEOR	11-000-291-280-09-AM-	6786/PALUMBO, DAVID	53	2,025.00	TUITION REIMB. ADMIN	10/31/2023	C
Total For Check Number 76713						\$2,025.00			
76714	24-02254	09/15/2023	11-000-219-500-10-52-070	7365/ERICA PAWLO	53	29.80	TRAVEL - CST UMS	10/31/2023	C
Total For Check Number 76714						\$29.80			
76715	24-01806	OCT 12TH - 13TH	11-000-240-500-05-52-030	5099/HEATHER PINO-BEATTIE	53	69.07	TRAVEL-MHS	10/31/2023	C
Total For Check Number 76715						\$69.07			

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POSTED CHECKS									
76716	24-02037	LICENSE RENEWAL	11-000-262-800-14-00-	2971/ESTEBAN SANCHEZ	53	160.00	-MEMBERSHIPS, LIC FEES	10/31/2023	C
Total For Check Number 76716						\$160.00			
76717	24-02274	OCT 12-13 2023	20-488-200-500-11-00-030	3983/KAREN STALOWSKI	53	75.29	ADDRESSING STUDENT LEARN	10/31/2023	C
Total For Check Number 76717						\$75.29			
76718	24-02229	EXP 9/30/2026	11-000-262-800-14-00-	5747/GILBERTO TARACENA	53	160.00	-MEMBERSHIPS, LIC FEES	10/31/2023	C
Total For Check Number 76718						\$160.00			
76719	24-02250	OCT 13-13 2023	20-488-200-500-11-00-030	7616/TYNIESHA DOUGLAS	53	96.39	ADDRESSING STUDENT LEARN	10/31/2023	C
Total For Check Number 76719						\$96.39			
76720	24-02200	REPL #75184	11-000-270-503-12-00-	7829/JUNE KIM	56	530.30	AID IN LIEU OF PAYMENTS	10/31/2023	C
Total For Check Number 76720						\$530.30			
76721	24-01996	REPLACEME NT CK	11-000-270-503-12-00-	7815/YASMIN SHAIKH	56	510.30	AID IN LIEU OF PAYMENTS	10/31/2023	C
Total For Check Number 76721						\$510.30			
76722	24-01414	18584846	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,740.00	PUR. SVCS-EXTRA SVCS MHS	10/31/2023	C
	24-01414	18603108	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,175.00	PUR. SVCS-EXTRA SVCS MHS	10/31/2023	C
	24-01414	18621487	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,175.00	PUR. SVCS-EXTRA SVCS MHS	10/31/2023	C
	24-01414	18655577	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,392.00	PUR. SVCS-EXTRA SVCS MHS	10/31/2023	C
	24-01414	18677028	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	884.50	PUR. SVCS-EXTRA SVCS MHS	10/31/2023	C
Total For Check Number 76722						\$8,366.50			
76723	24-01981	16644 DW	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	4,523.36	TUITION-PRIVATE SCH	10/31/2023	C
	24-01981	16684 DW	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	5,853.76	TUITION-PRIVATE SCH	10/31/2023	C
	24-01981	16722 DW	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	5,321.60	TUITION-PRIVATE SCH	10/31/2023	C
	24-01056	16722 JF	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	5,321.60	IDEA BASIC - PRIVATE SCH	10/31/2023	C
Total For Check Number 76723						\$21,020.32			
76724	24-01599	NOV2023-50 BH	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	7,933.86	TUITION-PRIVATE SCH	10/31/2023	C

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76724	24-01055	NOV2023-50	20-250-100-566-10-00- RQ	1115/THE CENTER SCHOOL	55	7,933.86	IDEA BASIC - PRIVATE SCH	10/31/2023	C
Total For Check Number 76724						\$15,867.72			
76725	24-01438	09/01/2023	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	30,660.00	TUITION-PRIVATE SCH	10/31/2023	C
	24-01438	10/01/2023	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	29,200.00	TUITION-PRIVATE SCH	10/31/2023	C
	24-01438	09/01/2023	11-000-217-320-10-00-030	1124/COLLIER SCHOOL	55	3,675.00	PUR. SVCS-EXTRA SVCS MHS	10/31/2023	C
	24-01438	10/01/2023	11-000-217-320-10-00-030	1124/COLLIER SCHOOL	55	3,500.00	PUR. SVCS-EXTRA SVCS MHS	10/31/2023	C
	24-01438	09/01/2023	11-000-217-320-10-00-045	1124/COLLIER SCHOOL	55	3,675.00	PUR. SVCS-EXTRA SVCS LMS	10/31/2023	C
	24-01438	10/01/2023	11-000-217-320-10-00-045	1124/COLLIER SCHOOL	55	3,500.00	PUR. SVCS-EXTRA SVCS LMS	10/31/2023	C
Total For Check Number 76725						\$74,210.00			
76726	24-01047	3365	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	38,548.89	TUITION-SP. ED. LEA'S	10/31/2023	C
Total For Check Number 76726						\$38,548.89			
76727	24-02049	INV13187 LS	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	8,987.39	TUITION-PRIVATE SCH	10/31/2023	C
	24-02049	INV13805 LS	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	11,630.74	TUITION-PRIVATE SCH	10/31/2023	C
	24-01410	6786999	11-000-216-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	625.00	CONSULTANTS-REL SVCS MHS	10/31/2023	C
	24-02275	INV13187 1:1	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	3,995.00	PUR. SVCS-EXTRA SVCS MHS	10/31/2023	C
	24-02275	INV13805 1:1	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	5,170.00	PUR. SVCS-EXTRA SVCS MHS	10/31/2023	C
	24-01045	INV13805	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	45,232.22	IDEA BASIC - PRIVATE SCH	10/31/2023	C
	24-01045	INV13828	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	927.00	IDEA BASIC - PRIVATE SCH	10/31/2023	C
Total For Check Number 76727						\$76,567.35			
76728	24-01176	7222	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	14,250.00	PURCH PROF LMS	10/31/2023	C
	24-01176	7222	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	14,250.00	PURCH PROF UMS	10/31/2023	C
Total For Check Number 76728						\$28,500.00			
76729	24-02045	INV153763	11-219-100-320-10-00-030	4145/EI US, LLC DBA LEARNWELL	55	307.50	HOME INST PURCH MHS	10/31/2023	C
	24-02022	INV153241	11-219-100-320-10-00-030	4145/EI US, LLC DBA LEARNWELL	55	246.00	HOME INST PURCH MHS	10/31/2023	C
Total For Check Number 76729						\$553.50			
76730	24-01869	MONT09-202 3	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	10,752.00	CONSULTANTS-REL SVCS OHS	10/31/2023	C
	24-01447	RM09-2023	11-000-216-320-10-00-105	7564/FORWARD PROGRESS LLC	55	2,015.25	CONSULTANTS-REL SVCS VES	10/31/2023	C
Total For Check Number 76730						\$12,767.25			
76731	24-01058	3795	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	1,950.00	CONSULTANTS-REL SVCS MHS	10/31/2023	C

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Total For Check Number 76731						\$1,950.00			
76732	24-01832	NOVEMBER	11-000-100-563-22-00-000	7801/HUNTERDON CTY VOCATIONAL SCHOOL DISTRICT	55	826.30	TUITION-VOC SCH REG	10/31/2023	C
Total For Check Number 76732						\$826.30			
76733	24-01692	49EAC854-00	11-000-216-600-10-00-080	7617/SPEECH THERAPY PLANS LLC	55	227.00	SUPPLIES-REL. SVCS OHES	10/31/2023	C
		01							
Total For Check Number 76733						\$227.00			
76734	24-01702	SEPT 2023	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,500.00	TUITION-OTHER	10/31/2023	C
Total For Check Number 76734						\$3,500.00			
76735	24-01029	OCTOBER	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	416.65	MED/PHYSICIAN SVCS MHS	10/31/2023	C
	24-01029	OCTOBER	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS LMS	10/31/2023	C
	24-01029	OCTOBER	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS UMS	10/31/2023	C
	24-01029	OCTOBER	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS OHES	10/31/2023	C
	24-01029	OCTOBER	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS VES	10/31/2023	C
Total For Check Number 76735						\$2,083.33			
76736	24-02283	ESY 23-24	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	16,750.00	TUITION-CTY SP SVCS	10/31/2023	C
	24-A2285	24-00135	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	832.00	TUITION-CTY SP SVCS	10/31/2023	C
Total For Check Number 76736						\$17,582.00			
76737	24-01048	34524	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	10,182.00	TUITION-SP. ED. LEA'S	10/31/2023	C
	24-01412	34446	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,285.00	CONSULTANTS-REL SVCS MHS	10/31/2023	C
	24-01412	34446	11-000-217-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	7,531.00	PUR. SVCS-EXTRA SVCS MHS	10/31/2023	C
Total For Check Number 76737						\$19,998.00			
76738	24-02048	5635 CM	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-PRIVATE SCH	10/31/2023	C
	24-02048	5606 CM	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-PRIVATE SCH	10/31/2023	C
	24-02048	5576 CM	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-PRIVATE SCH	10/31/2023	C
	24-01665	5576 TA	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-PRIVATE SCH	10/31/2023	C
	24-01665	5635 TA	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-PRIVATE SCH	10/31/2023	C
	24-01608	5576 EG	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-PRIVATE SCH	10/31/2023	C
	24-01608	5635 EG	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-PRIVATE SCH	10/31/2023	C
Total For Check Number 76738						\$31,850.00			
76739	24-01075	2324 RSY 107	20-250-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	6,026.42	IDEA BASIC - PRIVATE SCH	10/31/2023	C
Total For Check Number 76739						\$6,026.42			
76740	24-01701	09/01/2023	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	2,849.00	TUITION-OTHER	10/31/2023	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
Total For Check Number 76740						\$2,849.00			
76741	24-02056	172322	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS MHS	10/31/2023	C
	24-02056	172088	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS MHS	10/31/2023	C
Total For Check Number 76741						\$137.00			
76742	24-02197	COSTS -PRIOR YR	11-000-100-569-10-00-	6600/MARCIA PODSIADLO	55	1,350.00	TUITION-OTHER	10/31/2023	C
	24-02230	PREVIOUS YEAR	11-000-100-569-10-00-	6600/MARCIA PODSIADLO	55	16,200.00	TUITION-OTHER	10/31/2023	C
Total For Check Number 76742						\$17,550.00			
76743	24-01823	MIN09062379 008	11-000-100-566-10-00-	7766/POSITIVE BEHAVIOR SUPPORTS CORPORATION	55	517.50	Behavioral Services	10/31/2023	C
Total For Check Number 76743						\$517.50			
76744	24-02138	JULY - NOV 2023	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	11,912.00	TRANSFER OF FUNDS TO CHA	10/31/2023	C
Total For Check Number 76744						\$11,912.00			
76745	24-01155	NOV2023-695	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	12,635.00	TUITION-PRIVATE SCH	10/31/2023	C
Total For Check Number 76745						\$12,635.00			
76746	24-01225	147139	11-000-217-320-10-00-070	1878/THE ROCK BROOK SCHOOL	55	5,985.00	PUR. SVCS-EXTRA SVCS UMS	10/31/2023	C
	24-01225	147139	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	11,970.00	PUR. SVCS-EXTRA SVCS VES	10/31/2023	C
	24-01225	14138	20-250-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	22,986.81	IDEA BASIC - PRIVATE SCH	10/31/2023	C
Total For Check Number 76746						\$40,941.81			
76747	24-01663	41297	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	600.00	PUR.SVCS HOME INST	10/31/2023	C
Total For Check Number 76747						\$600.00			
76748	24-02029	32064	11-000-216-320-10-00-070	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	150.00	CONSULTANTS-REL SVCS UMS	10/31/2023	C
Total For Check Number 76748						\$150.00			
76749	24-02139	JULY - NOVEMBER	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	5,956.00	TRANSFER OF FUNDS TO CHA	10/31/2023	C
Total For Check Number 76749						\$5,956.00			
76750	24-01046	MO-NOV24-1 010	20-250-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	6,156.54	IDEA BASIC - PRIVATE SCH	10/31/2023	C
Total For Check Number 76750						\$6,156.54			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
76751	24-01510	08/31/2023	11-000-100-562-10-00-	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	7,990.00	TUITION-SP. ED. LEA'S	10/31/2023	C
	24-01510	09/30/2023	11-000-100-562-10-00-	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	7,990.00	TUITION-SP. ED. LEA'S	10/31/2023	C
Total For Check Number 76751						\$15,980.00			
76752	24-01271	240265	11-000-221-610-11-54-	7391/EARLYBIRD EDUCATION INC.	0	6,885.00	REPL CHK# 75980	10/27/2023	C
Total For Check Number 76752						\$6,885.00			
Total for Accounts Payable Check Series #1						\$1,984,244.66			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Agency Account -Check Series #2									
6801	Non A/P Chk		DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	1,519.69	CWA DUES	09/29/2023	C
Total For Check Number 6801						\$1,519.69			
6802	Non A/P Chk		DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	4,574.00	CREDIT UNION	09/29/2023	C
Total For Check Number 6802						\$4,574.00			
6803	Non A/P Chk		DB90-471-19, CR90-101-	4361/N.J.E.A.	60	83,831.44	NJEA DUES	09/29/2023	C
Total For Check Number 6803						\$83,831.44			
6804	Non A/P Chk		DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	15,330.00	PRUDENTIAL	09/29/2023	C
Total For Check Number 6804						\$15,330.00			
6805	Non A/P Chk		DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	80.76	PERS 1stq2017 Contrib InsShort	10/11/2023	C
Total For Check Number 6805						\$80.76			
6806	Non A/P Chk		DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	275.83	TPAF 1stq 2017 shortage pen	10/11/2023	C
	Non A/P Chk		DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	273.76	TPAF 1stq2017 Cont Ins short	10/11/2023	C
Total For Check Number 6806						\$549.59			
6807	Non A/P Chk		DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	1,531.70	CWA DUES	10/30/2023	C
Total For Check Number 6807						\$1,531.70			
6808	Non A/P Chk		DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	4,954.00	CREDIT UNION	10/30/2023	C
Total For Check Number 6808						\$4,954.00			
6809	Non A/P Chk		DB90-471-19, CR90-101-	4361/N.J.E.A.	60	83,684.54	NJEA DUES	10/30/2023	C
Total For Check Number 6809						\$83,684.54			
6810	Non A/P Chk		DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	15,227.70	PRUDENTIAL	10/30/2023	C
Total For Check Number 6810						\$15,227.70			
Total for Agency Account Check Series #2						\$211,283.42			

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POSTED CHECKS										
Hand Checks										
*	7771869	24-A1867	SHIF1869	11-000-291-270-07-00-	7804/SCHOOL HEALTH INSURANCE FUND	57	1,300,535.00	HEALTH BENEFITS	10/02/2023	H
Total For Check Number 7771869							\$1,300,535.00			
*	9292023	PRPO2324		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,672.50	SALARIES - NURSES MHS	09/29/2023	H
		PRPO2324		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,944.00	SALARIES - NURSES LMS	09/29/2023	H
		PRPO2324		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,669.50	SALARIES - NURSES UMS	09/29/2023	H
		PRPO2324		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,436.50	SALARIES - NURSES OHES	09/29/2023	H
		PRPO2324		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,265.00	SALARIES - NURSES VES	09/29/2023	H
		PRPO2324		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES LMS	09/29/2023	H
		PRPO2324		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	SUBSTITUTES UMS	09/29/2023	H
		PRPO2324		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	SUBSTITUTES VES	09/29/2023	H
		PRPO2324		11-000-213-100-15-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,275.53	SUMMER WORK - REG MHS	09/29/2023	H
		PRPO2324		11-000-213-100-15-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,341.90	SUMMER WORK - REG LMS	09/29/2023	H
		PRPO2324		11-000-213-100-15-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,310.22	SUMMER WORK - REG UMS	09/29/2023	H
		PRPO2324		11-000-213-100-15-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,606.20	SUMMER WORK - REG OHES	09/29/2023	H
		PRPO2324		11-000-213-100-15-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,438.20	SUMMER WORK - REG VES	09/29/2023	H
		PRPO2324		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,446.70	SAL-RELATED SVCS MHS	09/29/2023	H
		PRPO2324		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,994.30	SAL-RELATED SVCS LMS	09/29/2023	H
		PRPO2324		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,843.98	SAL-RELATED SVCS UMS	09/29/2023	H

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POSTED CHECKS									
9292023	PRPO2324		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,663.90	SAL-RELATED SVCS OHES	09/29/2023	H
	PRPO2324		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,928.32	SAL-RELATED SVCS VES	09/29/2023	H
	PRPO2324		11-000-216-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	468.16	SAL-REL.SVCS.SUMMER OHES	09/29/2023	H
	PRPO2324		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,497.25	SALARIES SERVICES MHS	09/29/2023	H
	PRPO2324		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,826.00	SALARIES SERVICES LMS	09/29/2023	H
	PRPO2324		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,406.72	SALARIES SERVICES UMS	09/29/2023	H
	PRPO2324		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,066.50	SALARIES SERVICES OHS	09/29/2023	H
	PRPO2324		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,849.58	SALARIES SERVICES VES	09/29/2023	H
	PRPO2324		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,265.00	SAL-AIDES EXTRA SVCS MHS	09/29/2023	H
	PRPO2324		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	127.87	SAL-AIDES EXTRA SVCS LMS	09/29/2023	H
	PRPO2324		11-000-217-100-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	920.00	SAL-AIDES EXTRA SVCS UMS	09/29/2023	H
	PRPO2324		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	920.00	SAL-AIDES EXTRA SVCS OHS	09/29/2023	H
	PRPO2324		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	296.73	SAL-AIDES EXTRA SVCS VES	09/29/2023	H
	PRPO2324		11-000-218-104-01-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,616.72	SAL - GUID SUMMER OHES	09/29/2023	H
	PRPO2324		11-000-218-104-03-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,528.00	SAL-GUID. SUMMER LMS	09/29/2023	H
	PRPO2324		11-000-218-104-05-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,196.69	SAL- GUID SUMMER HS	09/29/2023	H
	PRPO2324		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,896.50	SAL - GUIDANCE - MHS	09/29/2023	H
	PRPO2324		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,263.00	SAL - GUIDANCE - LMS	09/29/2023	H
	PRPO2324		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	14,803.50	SAL - GUIDANCE - UMS	09/29/2023	H

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POSTED CHECKS									
9292023				PAYROLL					
9292023	PRPO2324		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	8,765.25	SAL - GUIDANCE - OHES	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	9,426.00	SAL - GUIDANCE - VES	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED.	80	3,768.00	FD KG GUIDANCE	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	12,947.25	STARRS SALARIES	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	6,902.11	SAL- SEC GUIDANCE	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	33,663.85	SAL CST - MHS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,033.55	SAL CST - LMS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	8,637.50	SAL CST - UMS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	17,308.60	SAL CST - OHES	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	7,650.10	SAL CST - VES	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	1,940.32	SAL - CST SUMMER MHS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	1,255.51	SAL - CST SUMMER UMS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,086.33	SAL - SEC CST MHS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,025.83	SAL - SEC CST LMS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,025.83	SAL - SEC CST UMS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,057.08	SAL - SEC CST OHES	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,582.53	SAL - SEC CST VES	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED.	80	30.00	SAL - OTHER CST MHS	09/29/2023	H
				PAYROLL					

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POSTED CHECKS									
9292023	PRPO2324		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	157.50	SAL - OTHER CST UMS	09/29/2023	H
	PRPO2324		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,952.06	SAL- SUPERVISORS	09/29/2023	H
	PRPO2324		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,550.00	SAL-TEAM LEADERS OHES	09/29/2023	H
	PRPO2324		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,550.00	TEAM LEADERS - VES	09/29/2023	H
	PRPO2324		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,240.00	TEAM LEADERS - LMS	09/29/2023	H
	PRPO2324		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,240.00	TEAM LEADERS UMS	09/29/2023	H
	PRPO2324		11-000-221-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,856.00	SAL- CURR WRITING MHS	09/29/2023	H
	PRPO2324		11-000-221-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,428.00	SAL- CURR WRITING UMS	09/29/2023	H
	PRPO2324		11-000-221-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,856.00	SAL- CURR WRITING OHES	09/29/2023	H
	PRPO2324		11-000-221-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,856.00	SAL- CURR WRITING VES	09/29/2023	H
	PRPO2324		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,596.29	SAL- SEC INST. SVC	09/29/2023	H
	PRPO2324		11-000-222-100-01-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,499.00	SALARIES	09/29/2023	H
	PRPO2324		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,807.30	SAL LIBRARIANS MHS	09/29/2023	H
	PRPO2324		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,542.25	SAL LIBRARIANS LMS	09/29/2023	H
	PRPO2324		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,667.50	SAL LIBRARIANS UMS	09/29/2023	H
	PRPO2324		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,979.50	SAL LIBRARIANS OHES	09/29/2023	H
	PRPO2324		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,873.25	SAL LIBRARIANS VES	09/29/2023	H
	PRPO2324		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL - LIBRARIAN SUBS MHS	09/29/2023	H
	PRPO2324		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,396.82	SAL - AVV DIST. LRNG MHS	09/29/2023	H

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9292023				PAYROLL					
9292023	PRPO2324		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - A/V DIST. LRNG LMS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - A/V DIST. LRNG UMS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - A/V DIST. LRNG OHS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - A/V DIST. LRNG VES	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	35,223.79	DIRECTORS/SUPERVISORS O	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-223-104-11-51-045	3224/MONTGOMERY BD.OF ED.	80	1,780.00	STAFF DEVELOPMENT LMS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-223-104-11-51-070	3224/MONTGOMERY BD.OF ED.	80	1,500.00	STAFF DEVELOPMENT UMS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-223-104-11-51-080	3224/MONTGOMERY BD.OF ED.	80	240.00	STAFF DEVELOPMENT OHES	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED.	80	360.00	STAFF DEVELOPMENT VES	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	684.12	SECRETARY	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	37,098.25	SUPERINTENDENT/SECRETAR	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	32,969.76	SALARY OF PRIN S/A MHS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,462.83	SALARY OF PRIN S/A LMS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,595.70	SALARY OF PRIN S/A UMS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,398.37	SALARY OF PRIN S/A OHES	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	12,382.62	SALARY OF PRIN S/A VES	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,639.06	SUPERVISORS - MHS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,040.00	DIRECTOR SP SVC - MHS	09/29/2023	H
				PAYROLL					

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9292023	PRPO2324		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - LMS	09/29/2023	H
	PRPO2324		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - UMS	09/29/2023	H
	PRPO2324		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - OHES	09/29/2023	H
	PRPO2324		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - VES	09/29/2023	H
	PRPO2324		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,424.28	SALARY OTHER PROFES MHS	09/29/2023	H
	PRPO2324		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,855.80	SALARY OTHER PROFES LMS	09/29/2023	H
	PRPO2324		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,855.80	SALARY OTHER PROFES UMS	09/29/2023	H
	PRPO2324		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,066.39	SALARY OTHER PROFES OHES	09/29/2023	H
	PRPO2324		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,066.39	SALARY OTHER PROFES VES	09/29/2023	H
	PRPO2324		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,283.15	SAL SECRETARIAL/C OHES	09/29/2023	H
	PRPO2324		11-000-240-105-01-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,040.25	FD KG CLERK	09/29/2023	H
	PRPO2324		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,969.57	SAL SECRETARIAL/C VES	09/29/2023	H
	PRPO2324		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,969.57	SAL SECRETARIAL/C LMS	09/29/2023	H
	PRPO2324		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,989.91	SAL SECRETARIAL/C UMS	09/29/2023	H
	PRPO2324		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,897.48	SAL SECRETARIAL/C MHS	09/29/2023	H
	PRPO2324		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,433.89	-BUSINESS ADMINISTRATOR	09/29/2023	H
	PRPO2324		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,918.20	-PERSONNEL OFFICE	09/29/2023	H
	PRPO2324		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,746.06	-TECHNOLOGY	09/29/2023	H
	PRPO2324		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	25,087.29	SALARIES - MAINTENANCE	09/29/2023	H

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9292023				PAYROLL					
9292023	PRPO2324		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	92,031.99	CUSTODIANS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	3,597.87	OVERTIME/SUBSTITUTES	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	16,388.15	SALARIES - NONINSTR AIDE	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-262-107-19-00-KG	3224/MONTGOMERY BD.OF ED.	80	2,877.00	FD KG ESA/LUNCH AIDE	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	11,197.28	GROUNDS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	693.37	OVERTIME	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	12,144.10	SALARIES-SECURITY	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	12,713.15	AIDES - CONTRACTED	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED.	80	53.96	AIDES - EXTRA PAY	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-270-107-12-SR-	3224/MONTGOMERY BD.OF ED.	80	123.24	AIDES - SUMMER WORK	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	82,510.94	REGULAR CONTRACT SALARIE	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,356.96	VOCATIONAL RUNS - CONTR	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	12,471.33	REGULAR - EXTRA PAY	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	11,765.95	SP ED DRIVERS - CONTRACT	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	250.71	SP ED - EXTRA PAY	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED.	80	677.82	SUMMER RUNS - DRIVERS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	6,648.00	ATHLETICS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	3,716.77	CO-CURRICULAR- EX PAY	09/29/2023	H
				PAYROLL					

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9292023	PRPO2324		11-000-270-162-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.66	SUMMER ATHLETIC/CO-CUR	09/29/2023	H
	PRPO2324		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68	ANNUITY CONTRIBUTIONS	09/29/2023	H
	PRPO2324		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,322.76	SAL-KDN TCHRS	09/29/2023	H
	PRPO2324		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,968.50	FD KINDERGARTEN	09/29/2023	H
	PRPO2324		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,102.25	SAL- TCHRS GRADE 1	09/29/2023	H
	PRPO2324		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,644.00	SAL-TCHRS GRADE 2	09/29/2023	H
	PRPO2324		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,316.55	OHES MUSIC TEACHERS	09/29/2023	H
	PRPO2324		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,020.00	OHES ART TEACHERS	09/29/2023	H
	PRPO2324		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,691.50	OHES PHYS ED TEACHERS	09/29/2023	H
	PRPO2324		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,826.00	OHES WORLD LANG TEACHERS	09/29/2023	H
	PRPO2324		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,768.00	OHES CROSS CONT TEACHERS	09/29/2023	H
	PRPO2324		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,810.00	SUBSTITUTES - OHES	09/29/2023	H
	PRPO2324		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,216.50	SAL-TCHRS GRADE 3	09/29/2023	H
	PRPO2324		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,754.50	SAL-TCHRS GRADE4	09/29/2023	H
	PRPO2324		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,185.20	VES MUSIC TEACHERS	09/29/2023	H
	PRPO2324		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,473.00	VES ART TEACHERS	09/29/2023	H
	PRPO2324		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,189.50	VES PHYS ED TEACHERS	09/29/2023	H
	PRPO2324		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,427.50	VES WORLD LANG TEACHERS	09/29/2023	H
	PRPO2324		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,519.68	VES CROSS CONT TEACHERS	09/29/2023	H

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POSTED CHECKS									
9292023				PAYROLL					
9292023	PRPO2324		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	230.00	SUBSTITUTES - VILLAGE	09/29/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	70,472.25	SAL-TCHRS GRADE 5	09/29/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	24,199.20	LMS MUSIC TEACHERS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	4,216.30	LMS ART TEACHERS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	17,928.25	LMS HPE TEACHERS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	4,198.50	LMS WORLD LANG TEACHERS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	13,371.75	LMS CROSS CONT TEACHERS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	2,485.00	SUBSTITUTES - LMS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	85,707.25	SAL-TCHRS GRADE 6	09/29/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	1,798.00	LMS SAL. OF MUSIC GR. 6	09/29/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	20,372.40	UMS MUSIC TEACHERS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	27,473.75	SAL-TCHRS MATH	09/29/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	29,908.95	SAL-TCHRS SCIENCE	09/29/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	30,148.70	SAL-TCHRS LANG ARTS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	8,240.00	SAL-TCHRS ART	09/29/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	28,982.50	SAL-TCHRS SOC ST	09/29/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	27,304.20	SAL-TCHRS PHYS ED	09/29/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	27,217.25	SAL-TCHRS WORLD LANG	09/29/2023	H
				PAYROLL					

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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									
9292023	PRPO2324		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,405.13	SAL-TCHRS CROSS CONT	09/29/2023	H
	PRPO2324		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	HALL MONITORS	09/29/2023	H
	PRPO2324		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,470.00	SUBSTITUTES - UMS	09/29/2023	H
	PRPO2324		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,644.63	SAL TCHRS 9/12 MUSIC	09/29/2023	H
	PRPO2324		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	76,945.02	SAL-TCHRS 9/12 MATH	09/29/2023	H
	PRPO2324		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,141.09	SAL-TCHRS 9/12 SCI	09/29/2023	H
	PRPO2324		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,175.15	SAL-TCHRS 9/12 LANG	09/29/2023	H
	PRPO2324		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,434.05	SAL-TCHRS 9/12 ART	09/29/2023	H
	PRPO2324		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,346.19	SAL-TCHRS 9/12 SOC ST	09/29/2023	H
	PRPO2324		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,587.50	SAL-TCHRS 9/12 PE	09/29/2023	H
	PRPO2324		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,320.32	SAL-TCHRS 9/12 WL	09/29/2023	H
	PRPO2324		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,762.04	SAL-TCHRS 9/12 CC	09/29/2023	H
	PRPO2324		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	116.70	EXTRA PAY	09/29/2023	H
	PRPO2324		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,265.00	SUBSTITUTES - MHS	09/29/2023	H
	PRPO2324		11-204-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,095.15	SAL-TCHRS LLD	09/29/2023	H
	PRPO2324		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,275.25	SAL TCHRS LLD MHS	09/29/2023	H
	PRPO2324		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,674.00	SAL TCHRS LLD LMS	09/29/2023	H
	PRPO2324		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,378.50	SAL TCHRS LLD OHES	09/29/2023	H
	PRPO2324		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,582.50	SAL TCHRS LLD VES	09/29/2023	H

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9292023				PAYROLL					
9292023	PRPO2324		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	125.00	SUBSTITUTES LMS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,787.85	SAL-AIDES LLD MHS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,583.50	SAL-AIDES LLD LMS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,458.00	SAL-AIDES LLD UMS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,469.50	SAL-AIDES LLD OHES	09/29/2023	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,069.25	SAL-AIDES LLD VES	09/29/2023	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	287.50	SUB AIDES LMS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AIDES VES	09/29/2023	H
				PAYROLL					
	PRPO2324		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	385.93	SALARIES TEACH. VISUAL I	09/29/2023	H
				PAYROLL					
	PRPO2324		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	385.92	SALARIES OF TEACHERS VI	09/29/2023	H
				PAYROLL					
	PRPO2324		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,087.40	SALARIES OF TEACH - VISU	09/29/2023	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	69,689.00	SAL TCHRS RESOURCE MHS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	56,288.60	SAL TCHRS RESOURCE LMS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	48,582.75	SAL TCHRS RESOURCE UMS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	36,301.50	SAL TCHRS RESOURCE OHES	09/29/2023	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	44,550.25	SAL TCHRS RESOURCE VES	09/29/2023	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-EP-070	3224/MONTGOMERY BD.OF ED.	80	750.00	SALARIES OF TEACHERS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB RESOURCE LMS	09/29/2023	H
				PAYROLL					

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9292023	PRPO2324		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.00	SUB RESOURCE UMS	09/29/2023	H
	PRPO2324		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUB RESOURCE OHES	09/29/2023	H
	PRPO2324		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,750.50	SAL-AIDES RESOURCE MHS	09/29/2023	H
	PRPO2324		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,246.84	SAL-AIDES RESOURCE LMS	09/29/2023	H
	PRPO2324		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,674.25	SAL-AIDES RESOURCE UMS	09/29/2023	H
	PRPO2324		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,132.25	SAL-AIDES RESOURCE OHES	09/29/2023	H
	PRPO2324		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,583.50	SAL-AIDES RESOURCE VES	09/29/2023	H
	PRPO2324		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB- AIDE RESOURCE MHS	09/29/2023	H
	PRPO2324		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB- AIDE RESOURCE UMS	09/29/2023	H
	PRPO2324		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,062.50	SUB- AIDE RESOURCE OHES	09/29/2023	H
	PRPO2324		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	999.60	SAL TCHRS AUT MHS	09/29/2023	H
	PRPO2324		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,589.60	SAL TCHRS AUT LMS	09/29/2023	H
	PRPO2324		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,741.35	SAL TCHRS AUT UMS	09/29/2023	H
	PRPO2324		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,995.10	SAL TCHRS AUT OHES	09/29/2023	H
	PRPO2324		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,125.60	SAL TCHRS AUT VES	09/29/2023	H
	PRPO2324		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,870.75	SAL-TCHRS PSD	09/29/2023	H
	PRPO2324		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,033.85	SAL- AIDES PRE SCH DIS	09/29/2023	H
	PRPO2324		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,345.75	SALARIES OF TEACHERS	09/29/2023	H
	PRPO2324		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,870.27	OTHER SALARIES FOR INSTR	09/29/2023	H

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9292023				PAYROLL					
9292023	PRPO2324		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	920.00	SUBSTITUTES PARAS OHES	09/29/2023	H
				PAYROLL					
	PRPO2324		11-219-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	617.80	HOME INST SALARY LMS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	14,032.83	SALARY TCH BSI LMS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	7,009.13	SALARY TCH BSI UMS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	29,136.73	SALARY TCH BSI OHES	09/29/2023	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	24,947.73	SALARY TCH BSI VES	09/29/2023	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES BSI LMS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED.	80	230.00	SUBSTITUTES BSI OHES	09/29/2023	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-SR-045	3224/MONTGOMERY BD.OF ED.	80	795.38	SUMMER WORK BSI LMS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,950.50	SAL TCHRS BILNG MHS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,682.50	SAL TCHRS BILNG LMS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,019.00	SAL TCHRS BILNG UMS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,603.75	SAL TCHRS BILNG OHES	09/29/2023	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,245.50	SAL TCHRS BILNG VES	09/29/2023	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBS BILING UMS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED.	80	460.00	SUBS BILING OHES	09/29/2023	H
				PAYROLL					
	PRPO2324		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,413.20	ATHLETIC CONT SALARY MHS	09/29/2023	H
				PAYROLL					
	PRPO2324		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	2,820.00	CHAPERONES MHS	09/29/2023	H
				PAYROLL					

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9292023	PRPO2324		11-402-100-100-17-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.00	CHAPERONES UMS	09/29/2023	H
	PRPO2324		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	809.73	IDEA PREK - SALARIES	09/29/2023	H
	PRPO2324		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	575.40	ESSER II - ESA - VES	09/29/2023	H
	PRPO2324		20-487-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	999.93	ARP-ESSER MHS	09/29/2023	H
	PRPO2324		20-487-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,059.86	ARP-ESSER OHES	09/29/2023	H
	PRPO2324		20-487-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	558.15	ARP-ESSER VES	09/29/2023	H
Total For Check Number 9292023						\$2,891,023.63			
* 10132023	PRPO2324		11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63.90	NURSES - EXTRA PAY LMS	10/13/2023	H
	PRPO2324		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,672.50	SALARIES - NURSES MHS	10/13/2023	H
	PRPO2324		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,944.00	SALARIES - NURSES LMS	10/13/2023	H
	PRPO2324		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,669.50	SALARIES - NURSES UMS	10/13/2023	H
	PRPO2324		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,436.50	SALARIES - NURSES OHES	10/13/2023	H
	PRPO2324		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,265.00	SALARIES - NURSES VES	10/13/2023	H
	PRPO2324		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	900.00	SUBSTITUTES LMS	10/13/2023	H
	PRPO2324		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES UMS	10/13/2023	H
	PRPO2324		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES VES	10/13/2023	H
	PRPO2324		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,446.70	SAL-RELATED SVCS MHS	10/13/2023	H
	PRPO2324		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,994.30	SAL-RELATED SVCS LMS	10/13/2023	H
	PRPO2324		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,843.98	SAL-RELATED SVCS UMS	10/13/2023	H

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10132023	PRPO2324		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,663.90	SAL-RELATED SVCS OHES	10/13/2023	H
	PRPO2324		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,928.32	SAL-RELATED SVCS VES	10/13/2023	H
	PRPO2324		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,497.25	SALARIES SERVICES MHS	10/13/2023	H
	PRPO2324		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,826.00	SALARIES SERVICES LMS	10/13/2023	H
	PRPO2324		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,167.00	SALARIES SERVICES UMS	10/13/2023	H
	PRPO2324		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,980.43	SALARIES SERVICES OHS	10/13/2023	H
	PRPO2324		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,804.43	SALARIES SERVICES VES	10/13/2023	H
	PRPO2324		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43.93	AIDE EXTRA PAY LMS	10/13/2023	H
	PRPO2324		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.00	SAL-AIDES EXTRA SVCS MHS	10/13/2023	H
	PRPO2324		11-000-217-100-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL-AIDES EXTRA SVCS UMS	10/13/2023	H
	PRPO2324		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,448.70	SAL-AIDES EXTRA SVCS OHS	10/13/2023	H
	PRPO2324		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,492.06	SAL-AIDES EXTRA SVCS VES	10/13/2023	H
	PRPO2324		11-000-218-104-02-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,836.00	VES GUIDANCE SUMMER	10/13/2023	H
	PRPO2324		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,896.50	SAL - GUIDANCE - MHS	10/13/2023	H
	PRPO2324		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,263.00	SAL - GUIDANCE - LMS	10/13/2023	H
	PRPO2324		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,803.50	SAL - GUIDANCE - UMS	10/13/2023	H
	PRPO2324		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,765.25	SAL - GUIDANCE - OHES	10/13/2023	H
	PRPO2324		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,426.00	SAL - GUIDANCE - VES	10/13/2023	H
	PRPO2324		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED.	80	3,768.00	FD KG GUIDANCE	10/13/2023	H

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POSTED CHECKS									
10132023				PAYROLL					
10132023	PRPO2324		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	12,947.25	STARRS SALARIES	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	6,902.11	SAL- SEC GUIDANCE	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	31,822.60	SAL CST - MHS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	9,866.75	SAL CST - LMS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	8,637.50	SAL CST - UMS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	17,308.60	SAL CST - OHES	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	7,650.10	SAL CST - VES	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	2,423.46	SAL - CST SUMMER MHS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	29.52	SAL - CST SUMMER VES	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,086.33	SAL - SEC CST MHS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,025.83	SAL - SEC CST LMS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,025.83	SAL - SEC CST UMS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,057.08	SAL - SEC CST OHES	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,582.53	SAL - SEC CST VES	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED.	80	60.00	SAL - OTHER CST MHS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED.	80	15.00	SAL - OTHER CST UMS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,811.86	SAL- SUPERVISORS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-221-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	476.00	SAL- CURR WRITING UMS	10/13/2023	H
				PAYROLL					

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10132023	PRPO2324		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,596.29	SAL- SEC INST. SVC	10/13/2023	H
	PRPO2324		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,039.30	SAL LIBRARIANS MHS	10/13/2023	H
	PRPO2324		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,542.25	SAL LIBRARIANS LMS	10/13/2023	H
	PRPO2324		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,667.50	SAL LIBRARIANS UMS	10/13/2023	H
	PRPO2324		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,979.50	SAL LIBRARIANS OHES	10/13/2023	H
	PRPO2324		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,873.25	SAL LIBRARIANS VES	10/13/2023	H
	PRPO2324		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.82	SAL - A/V DIST. LRNG MHS	10/13/2023	H
	PRPO2324		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - A/V DIST. LRNG LMS	10/13/2023	H
	PRPO2324		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - A/V DIST. LRNG UMS	10/13/2023	H
	PRPO2324		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - A/V DIST. LRNG OHS	10/13/2023	H
	PRPO2324		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - A/V DIST. LRNG VES	10/13/2023	H
	PRPO2324		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,083.58	DIRECTORS/SUPERVISORS O	10/13/2023	H
	PRPO2324		11-000-223-104-11-51-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	STAFF DEVELOPMENT MHS	10/13/2023	H
	PRPO2324		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	684.12	SECRETARY	10/13/2023	H
	PRPO2324		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,098.25	SUPERINTENDENT/SECRETAR	10/13/2023	H
	PRPO2324		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,969.76	SALARY OF PRIN S/A MHS	10/13/2023	H
	PRPO2324		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,462.83	SALARY OF PRIN S/A LMS	10/13/2023	H
	PRPO2324		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,595.70	SALARY OF PRIN S/A UMS	10/13/2023	H
	PRPO2324		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,398.37	SALARY OF PRIN S/A OHES	10/13/2023	H

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10132023				PAYROLL					
10132023	PRPO2324		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	12,382.62	SALARY OF PRIN S/A VES	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,639.06	SUPERVISORS - MHS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,170.00	DIRECTOR SP SVC - MHS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,170.00	DIRECTOR SP SVC - LMS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,170.00	DIRECTOR SP SVC - UMS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,170.00	DIRECTOR SP SVC - OHES	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,170.00	DIRECTOR SP SVC - VES	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,424.28	SALARY OTHER PROFES MHS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,855.80	SALARY OTHER PROFES LMS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,855.80	SALARY OTHER PROFES UMS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	5,066.39	SALARY OTHER PROFES OHES	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	5,066.39	SALARY OTHER PROFES VES	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	7,283.15	SAL SECRETARIAL/C OHES	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	2,040.25	FD KG CLERK	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	98.49	OHES	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,969.57	SAL SECRETARIAL/C VES	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	5,138.85	SAL SECRETARIAL/C LMS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	56.52	MMS - LOWER	10/13/2023	H
				PAYROLL					

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10132023	PRPO2324		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,989.91	SAL SECRETARIAL/C UMS	10/13/2023	H
	PRPO2324		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,897.48	SAL SECRETARIAL/C MHS	10/13/2023	H
	PRPO2324		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,785.59	BUSINESS ADMINISTRATOR	10/13/2023	H
	PRPO2324		11-000-251-100-07-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	157.50	SUBS & OVERTIME BUS. AD	10/13/2023	H
	PRPO2324		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,705.99	PERSONNEL OFFICE	10/13/2023	H
	PRPO2324		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,746.06	TECHNOLOGY	10/13/2023	H
	PRPO2324		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,114.79	SALARIES - MAINTENANCE	10/13/2023	H
	PRPO2324		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	92,031.99	CUSTODIANS	10/13/2023	H
	PRPO2324		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,804.40	OVERTIME/SUBSTITUTES	10/13/2023	H
	PRPO2324		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,219.27	SALARIES - NONINSTR AIDE	10/13/2023	H
	PRPO2324		11-000-262-107-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,877.00	FD KG ESA/LUNCH AIDE	10/13/2023	H
	PRPO2324		11-000-262-107-19-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	387.90	AIDES - SUMMER	10/13/2023	H
	PRPO2324		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,197.28	GROUNDS	10/13/2023	H
	PRPO2324		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	176.68	OVERTIME	10/13/2023	H
	PRPO2324		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,360.45	SALARIES-SECURITY	10/13/2023	H
	PRPO2324		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,373.30	AIDES - CONTRACTED	10/13/2023	H
	PRPO2324		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	143.66	AIDES - EXTRA PAY	10/13/2023	H
	PRPO2324		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	82,126.22	REGULAR CONTRACT SALARIE	10/13/2023	H
	PRPO2324		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,218.30	VOCATIONAL RUNS - CONTR	10/13/2023	H

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10132023				PAYROLL					
10132023	PRPO2324		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	10,854.35	REGULAR - EXTRA PAY	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	11,765.95	SP ED DRIVERS - CONTRACT	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	518.70	SP ED - EXTRA PAY	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	6,648.00	ATHLETICS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	10,901.21	CO-CURRICULAR- EX PAY	10/13/2023	H
				PAYROLL					
	PRPO2324		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	291.68	ANNUITY CONTRIBUTIONS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	20,321.25	SAL-KDN TCHRS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	29,200.50	FD KINDERGARTEN	10/13/2023	H
				PAYROLL					
	PRPO2324		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SAL-SUBS KDN	10/13/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	55,102.25	SAL- TCHRS GRADE 1	10/13/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	55,421.00	SAL-TCHRS GRADE 2	10/13/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,316.55	OHES MUSIC TEACHERS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	8,020.00	OHES ART TEACHERS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,691.50	OHES PHYS ED TEACHERS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,826.00	OHES WORLD LANG TEACHERS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,768.00	OHES CROSS CONT TEACHERS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	6,555.00	SUBSTITUTES - OHES	10/13/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	52,216.50	SAL-TCHRS GRADE 3	10/13/2023	H
				PAYROLL					

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10132023	PRPO2324		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,754.50	SAL-TCHRS GRADE4	10/13/2023	H
	PRPO2324		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,185.20	VES MUSIC TEACHERS	10/13/2023	H
	PRPO2324		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,473.00	VES ART TEACHERS	10/13/2023	H
	PRPO2324		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,189.50	VES PHYS ED TEACHERS	10/13/2023	H
	PRPO2324		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,427.50	VES WORLD LANG TEACHERS	10/13/2023	H
	PRPO2324		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,519.68	VES CROSS CONT TEACHERS	10/13/2023	H
	PRPO2324		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,380.00	SUBSTITUTES - VILLAGE	10/13/2023	H
	PRPO2324		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70,472.25	SAL-TCHRS GRADE 5	10/13/2023	H
	PRPO2324		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,199.20	LMS MUSIC TEACHERS	10/13/2023	H
	PRPO2324		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,833.00	LMS ART TEACHERS	10/13/2023	H
	PRPO2324		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,928.25	LMS HPE TEACHERS	10/13/2023	H
	PRPO2324		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,198.50	LMS WORLD LANG TEACHERS	10/13/2023	H
	PRPO2324		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,371.75	LMS CROSS CONT TEACHERS	10/13/2023	H
	PRPO2324		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	535.10	SALARIES-TCHRS EXTRA PAY	10/13/2023	H
	PRPO2324		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,057.50	SUBSTITUTES - LMS	10/13/2023	H
	PRPO2324		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	85,707.25	SAL-TCHRS GRADE 6	10/13/2023	H
	PRPO2324		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,798.00	LMS SAL. OF MUSIC GR. 6	10/13/2023	H
	PRPO2324		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,372.40	UMS MUSIC TEACHERS	10/13/2023	H
	PRPO2324		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	27,473.75	SAL-TCHRS MATH	10/13/2023	H

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POSTED CHECKS									
10132023				PAYROLL					
10132023	PRPO2324		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	29,173.96	SAL-TCHRS SCIENCE	10/13/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	30,148.70	SAL-TCHRS LANG ARTS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	8,240.00	SAL-TCHRS ART	10/13/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	28,982.50	SAL-TCHRS SOC ST	10/13/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	25,308.60	SAL-TCHRS PHYS ED	10/13/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	27,217.25	SAL-TCHRS WORLD LANG	10/13/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	27,976.40	SAL-TCHRS CROSS CONT	10/13/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	3,569.05	HALL MONITORS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	2,299.15	SUBSTITUTES - UMS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	15,644.63	SAL TCHRS 9/12 MUSIC	10/13/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	75,795.12	SAL-TCHRS 9/12 MATH	10/13/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	71,141.09	SAL-TCHRS 9/12 SCI	10/13/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	67,957.94	SAL-TCHRS 9/12 LANG	10/13/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	14,032.50	SAL-TCHRS 9/12 ART	10/13/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	69,346.19	SAL-TCHRS 9/12 SOC ST	10/13/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	55,587.50	SAL-TCHRS 9/12 PE	10/13/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	48,778.62	SAL-TCHRS 9/12 WL	10/13/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	31,047.10	SAL-TCHRS 9/12 CC	10/13/2023	H
				PAYROLL					

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POSTED CHECKS									
10132023	PRPO2324		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,034.20	EXTRA PAY	10/13/2023	H
	PRPO2324		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,677.50	SUBSTITUTES - MHS	10/13/2023	H
	PRPO2324		11-150-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	238.62	SAL-TCHRS HOME INST MHS	10/13/2023	H
	PRPO2324		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,275.25	SAL TCHRS LLD MHS	10/13/2023	H
	PRPO2324		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,674.00	SAL TCHRS LLD LMS	10/13/2023	H
	PRPO2324		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,378.50	SAL TCHRS LLD OHES	10/13/2023	H
	PRPO2324		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,582.50	SAL TCHRS LLD VES	10/13/2023	H
	PRPO2324		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES MHS	10/13/2023	H
	PRPO2324		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBSTITUTES LMS	10/13/2023	H
	PRPO2324		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	SUBSTITUTES OHES	10/13/2023	H
	PRPO2324		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBSTITUTES VES	10/13/2023	H
	PRPO2324		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,787.85	SAL-AIDES LLD MHS	10/13/2023	H
	PRPO2324		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,583.50	SAL-AIDES LLD LMS	10/13/2023	H
	PRPO2324		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,458.00	SAL-AIDES LLD UMS	10/13/2023	H
	PRPO2324		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,469.50	SAL-AIDES LLD OHES	10/13/2023	H
	PRPO2324		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,069.25	SAL-AIDES LLD VES	10/13/2023	H
	PRPO2324		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,473.32	SALARIES TEACH. VISUAL I	10/13/2023	H
	PRPO2324		11-206-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	385.93	TEACH VIS. IMPAIR	10/13/2023	H
	PRPO2324		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	69,689.00	SAL TCHRS RESOURCE MHS	10/13/2023	H

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10132023				PAYROLL					
10132023	PRPO2324		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	55,462.00	SAL TCHRS RESOURCE LMS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	48,582.75	SAL TCHRS RESOURCE UMS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	36,301.50	SAL TCHRS RESOURCE OHES	10/13/2023	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	44,550.25	SAL TCHRS RESOURCE VES	10/13/2023	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	642.50	SUB RESOURCE MHS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	230.00	SUB RESOURCE LMS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,097.50	SUB RESOURCE UMS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	882.50	SUB RESOURCE OHES	10/13/2023	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	695.00	SUB RESOURCE VES	10/13/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,654.51	SAL-AIDES RESOURCE MHS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,910.00	SAL-AIDES RESOURCE LMS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	6,618.61	SAL-AIDES RESOURCE UMS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	9,132.25	SAL-AIDES RESOURCE OHES	10/13/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,583.50	SAL-AIDES RESOURCE VES	10/13/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	49.88	SUB- AIDE RESOURCE OHES	10/13/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	48.47	SUB- AIDE RESOURCE VES	10/13/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	999.60	SAL TCHRS AUT MHS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,589.60	SAL TCHRS AUT LMS	10/13/2023	H
				PAYROLL					

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10132023	PRPO2324		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,741.35	SAL TCHRS AUT UMS	10/13/2023	H
	PRPO2324		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,995.10	SAL TCHRS AUT OHES	10/13/2023	H
	PRPO2324		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,125.60	SAL TCHRS AUT VES	10/13/2023	H
	PRPO2324		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	SUB AUTISM - OHES	10/13/2023	H
	PRPO2324		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,870.75	SAL-TCHRS PSD	10/13/2023	H
	PRPO2324		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,033.85	SAL- AIDES PRE SCH DIS	10/13/2023	H
	PRPO2324		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,345.75	SALARIES OF TEACHERS	10/13/2023	H
	PRPO2324		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SALARIES OF TEACHERS	10/13/2023	H
	PRPO2324		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,870.27	OTHER SALARIES FOR INSTR	10/13/2023	H
	PRPO2324		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	318.15	HOME INST SALARY MHS	10/13/2023	H
	PRPO2324		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,032.83	SALARY TCH BSI LMS	10/13/2023	H
	PRPO2324		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,009.13	SALARY TCH BSI UMS	10/13/2023	H
	PRPO2324		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,136.73	SALARY TCH BSI OHES	10/13/2023	H
	PRPO2324		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,947.73	SALARY TCH BSI VES	10/13/2023	H
	PRPO2324		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63.63	SAL TCHR BSI EP MHS	10/13/2023	H
	PRPO2324		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,950.50	SAL TCHRS BILNG MHS	10/13/2023	H
	PRPO2324		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,682.50	SAL TCHRS BILNG LMS	10/13/2023	H
	PRPO2324		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,019.00	SAL TCHRS BILNG UMS	10/13/2023	H
	PRPO2324		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,603.75	SAL TCHRS BILNG OHES	10/13/2023	H

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10132023				PAYROLL					
10132023	PRPO2324		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,245.50	SAL TCHRS BILNG VES	10/13/2023	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	57.50	SUBS BILING UMS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,413.20	ATHLETIC CONT SALARY MHS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	630.00	CHAPERONES MHS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	88,325.00	COACHES MHS	10/13/2023	H
				PAYROLL					
	PRPO2324		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED.	80	13,877.50	COACHES UMS	10/13/2023	H
				PAYROLL					
	PRPO2324		20-241-200-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	30.00	TITLE III SALARIES -VES	10/13/2023	H
				PAYROLL					
	PRPO2324		20-241-200-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	375.00	TITLE III SALARIES -MHS	10/13/2023	H
				PAYROLL					
	PRPO2324		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	809.73	IDEA PREK - SALARIES	10/13/2023	H
				PAYROLL					
	PRPO2324		20-275-200-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	50.00	TITLE II SALARIES - OHES	10/13/2023	H
				PAYROLL					
	PRPO2324		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	575.40	ESSER II - ESA - VES	10/13/2023	H
				PAYROLL					
	PRPO2324		20-487-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	659.04	ARP-ESSER VES	10/13/2023	H
				PAYROLL					
	PRPO2324		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	1,081.71	SUMMER ENR-SALARY	10/13/2023	H
				PAYROLL					
			Total For Check Number 10132023			\$2,934,600.47			
* 10302023	PRPO2324		11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED.	80	87.86	NURSES - EXTRA PAY LMS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	10,672.50	SALARIES - NURSES MHS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED.	80	6,944.00	SALARIES - NURSES LMS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED.	80	6,669.50	SALARIES - NURSES UMS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED.	80	6,436.50	SALARIES - NURSES OHES	10/30/2023	H

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10302023				PAYROLL					
10302023	PRPO2324		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED.	80	7,265.00	SALARIES - NURSES VES	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED.	80	200.00	SUBSTITUTES MHS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED.	80	400.00	SUBSTITUTES UMS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED.	80	400.00	SUBSTITUTES VES	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	5,446.70	SAL-RELATED SVCS MHS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	9,994.30	SAL-RELATED SVCS LMS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,843.98	SAL-RELATED SVCS UMS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	28,663.90	SAL-RELATED SVCS OHES	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	13,928.32	SAL-RELATED SVCS VES	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-216-100-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB- RELATED SVCS VES	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,167.09	SALARIES SERVICES MHS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,826.00	SALARIES SERVICES LMS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,167.00	SALARIES SERVICES UMS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	45,751.95	SALARIES SERVICES OHS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	17,688.69	SALARIES SERVICES VES	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED.	80	170.00	AIDE EXTRA PAY MHS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED.	80	65.90	AIDE EXTRA PAY LMS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED.	80	65.90	AIDE EXTRA PAY UMS	10/30/2023	H
				PAYROLL					

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POSTED CHECKS									
10302023	PRPO2324		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SAL-AIDES EXTRA SVCS MHS	10/30/2023	H
	PRPO2324		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SAL-AIDES EXTRA SVCS LMS	10/30/2023	H
	PRPO2324		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	517.50	SAL-AIDES EXTRA SVCS OHS	10/30/2023	H
	PRPO2324		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,412.45	SAL-AIDES EXTRA SVCS VES	10/30/2023	H
	PRPO2324		11-000-218-104-05-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,084.90	SAL- GUID SUMMER HS	10/30/2023	H
	PRPO2324		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,896.50	SAL - GUIDANCE - MHS	10/30/2023	H
	PRPO2324		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,263.00	SAL - GUIDANCE - LMS	10/30/2023	H
	PRPO2324		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,803.50	SAL - GUIDANCE - UMS	10/30/2023	H
	PRPO2324		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,765.25	SAL - GUIDANCE - OHES	10/30/2023	H
	PRPO2324		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,426.00	SAL - GUIDANCE - VES	10/30/2023	H
	PRPO2324		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,768.00	FD KG GUIDANCE	10/30/2023	H
	PRPO2324		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,947.25	STARRS SALARIES	10/30/2023	H
	PRPO2324		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,902.11	SAL- SEC GUIDANCE	10/30/2023	H
	PRPO2324		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,571.45	SAL CST - MHS	10/30/2023	H
	PRPO2324		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,033.55	SAL CST - LMS	10/30/2023	H
	PRPO2324		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,637.50	SAL CST - UMS	10/30/2023	H
	PRPO2324		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,308.60	SAL CST - OHES	10/30/2023	H
	PRPO2324		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,650.10	SAL CST - VES	10/30/2023	H
	PRPO2324		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,086.33	SAL - SEC CST MHS	10/30/2023	H

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POSTED CHECKS									
10302023				PAYROLL					
10302023	PRPO2324		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,025.83	SAL - SEC CST LMS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,025.83	SAL - SEC CST UMS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,057.08	SAL - SEC CST OHES	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,582.53	SAL - SEC CST VES	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,811.86	SAL- SUPERVISORS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,550.00	SAL-TEAM LEADERS OHES	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,550.00	TEAM LEADERS - VES	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS - LMS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS UMS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-221-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	408.00	SAL- CURR WRITING LMS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-221-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	714.00	SAL- CURR WRITING UMS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,596.29	SAL- SEC INST. SVC	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	2,923.30	SAL LIBRARIANS MHS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	7,542.25	SAL LIBRARIANS LMS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,667.50	SAL LIBRARIANS UMS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	6,979.50	SAL LIBRARIANS OHES	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	5,873.25	SAL LIBRARIANS VES	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-SB-105	3224/MONTGOMERY BD.OF ED.	80	345.00	SAL - LIBRARIAN SUBS VES	10/30/2023	H
				PAYROLL					

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10302023	PRPO2324		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.82	SAL - A/V DIST. LRNG MHS	10/30/2023	H
	PRPO2324		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - A/V DIST. LRNG LMS	10/30/2023	H
	PRPO2324		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - A/V DIST. LRNG UMS	10/30/2023	H
	PRPO2324		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - A/V DIST. LRNG OHS	10/30/2023	H
	PRPO2324		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - A/V DIST. LRNG VES	10/30/2023	H
	PRPO2324		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,083.58	DIRECTORS/SUPERVISORS O	10/30/2023	H
	PRPO2324		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	684.12	SECRETARY	10/30/2023	H
	PRPO2324		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,098.25	SUPERINTENDENT/SECRETAR	10/30/2023	H
	PRPO2324		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,969.76	SALARY OF PRIN S/A MHS	10/30/2023	H
	PRPO2324		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,462.83	SALARY OF PRIN S/A LMS	10/30/2023	H
	PRPO2324		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,595.70	SALARY OF PRIN S/A UMS	10/30/2023	H
	PRPO2324		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,398.37	SALARY OF PRIN S/A OHES	10/30/2023	H
	PRPO2324		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,382.62	SALARY OF PRIN S/A VES	10/30/2023	H
	PRPO2324		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,639.06	SUPERVISORS - MHS	10/30/2023	H
	PRPO2324		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - MHS	10/30/2023	H
	PRPO2324		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - LMS	10/30/2023	H
	PRPO2324		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - UMS	10/30/2023	H
	PRPO2324		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - OHES	10/30/2023	H
	PRPO2324		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,040.00	DIRECTOR SP SVC - VES	10/30/2023	H

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10302023				PAYROLL					
10302023	PRPO2324		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,424.28	SALARY OTHER PROFES MHS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,855.80	SALARY OTHER PROFES LMS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,855.80	SALARY OTHER PROFES UMS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	5,066.39	SALARY OTHER PROFES OHES	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	5,066.39	SALARY OTHER PROFES VES	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	7,283.15	SAL SECRETARIAL/C OHES	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	2,040.25	FD KG CLERK	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,969.57	SAL SECRETARIAL/C VES	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	226.08	-VES	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	5,181.52	SAL SECRETARIAL/C LMS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,989.91	SAL SECRETARIAL/C UMS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,897.48	SAL SECRETARIAL/C MHS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	29,785.59	-BUSINESS ADMINISTRATOR	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	8,705.99	-PERSONNEL OFFICE	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,746.06	-TECHNOLOGY	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	22,114.79	SALARIES - MAINTENANCE	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	92,031.99	-CUSTODIANS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	8,543.63	-OVERTIME/SUBSTITUTES	10/30/2023	H
				PAYROLL					

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10302023	PRPO2324		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,963.55	SALARIES - NONINSTR AIDE	10/30/2023	H
	PRPO2324		11-000-262-107-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,877.00	FD KG ESA/LUNCH AIDE	10/30/2023	H
	PRPO2324		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	127.17	ESA SUB ACCOUNT	10/30/2023	H
	PRPO2324		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,197.28	GROUNDS	10/30/2023	H
	PRPO2324		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,360.45	SALARIES-SECURITY	10/30/2023	H
	PRPO2324		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,057.56	AIDES - CONTRACTED	10/30/2023	H
	PRPO2324		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	538.72	AIDES - EXTRA PAY	10/30/2023	H
	PRPO2324		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	83,791.47	REGULAR CONTRACT SALARIE	10/30/2023	H
	PRPO2324		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,218.30	VOCATIONAL RUNS - CONTR	10/30/2023	H
	PRPO2324		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,564.63	REGULAR - EXTRA PAY	10/30/2023	H
	PRPO2324		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,765.95	SP ED DRIVERS - CONTRACT	10/30/2023	H
	PRPO2324		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	443.40	SP ED - EXTRA PAY	10/30/2023	H
	PRPO2324		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,648.00	ATHLETICS	10/30/2023	H
	PRPO2324		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,701.60	CO-CURRICULAR- EX PAY	10/30/2023	H
	PRPO2324		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68	ANNUITY CONTRIBUTIONS	10/30/2023	H
	PRPO2324		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,321.25	SAL-KDN TCHRS	10/30/2023	H
	PRPO2324		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,200.50	FD KINDERGARTEN	10/30/2023	H
	PRPO2324		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SAL-SUBS KDN	10/30/2023	H
	PRPO2324		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	55,102.25	SAL- TCHRS GRADE 1	10/30/2023	H

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10302023				PAYROLL					
10302023	PRPO2324		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	55,421.00	SAL-TCHRS GRADE 2	10/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,316.55	OHES MUSIC TEACHERS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	8,020.00	OHES ART TEACHERS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,691.50	OHES PHYS ED TEACHERS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,826.00	OHES WORLD LANG TEACHERS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,768.00	OHES CROSS CONT TEACHERS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED.	80	606.80	OHES EXTRA PAY SALARIES	10/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	5,937.50	SUBSTITUTES - OHES	10/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	52,216.50	SAL-TCHRS GRADE 3	10/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	68,754.50	SAL-TCHRS GRADE4	10/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	14,185.20	VES MUSIC TEACHERS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,473.00	VES ART TEACHERS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	13,189.50	VES PHYS ED TEACHERS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,427.50	VES WORLD LANG TEACHERS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,519.68	VES CROSS CONT TEACHERS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED.	80	577.80	EXTRA PAY VES SALARIES	10/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	2,665.00	SUBSTITUTES - VILLAGE	10/30/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	70,068.07	SAL-TCHRS GRADE 5	10/30/2023	H
				PAYROLL					

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POSTED CHECKS									
10302023	PRPO2324		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,199.20	LMS MUSIC TEACHERS	10/30/2023	H
	PRPO2324		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,833.00	LMS ART TEACHERS	10/30/2023	H
	PRPO2324		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,928.25	LMS HPE TEACHERS	10/30/2023	H
	PRPO2324		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,198.50	LMS WORLD LANG TEACHERS	10/30/2023	H
	PRPO2324		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,371.75	LMS CROSS CONT TEACHERS	10/30/2023	H
	PRPO2324		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	501.80	SALARIES-TCHRS EXTRA PAY	10/30/2023	H
	PRPO2324		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,455.00	SUBSTITUTES - LMS	10/30/2023	H
	PRPO2324		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	86,397.23	SAL-TCHRS GRADE 6	10/30/2023	H
	PRPO2324		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,798.00	LMS SAL. OF MUSIC GR. 6	10/30/2023	H
	PRPO2324		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,160.12	UMS MUSIC TEACHERS	10/30/2023	H
	PRPO2324		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,965.50	SAL-TCHRS MATH	10/30/2023	H
	PRPO2324		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,173.96	SAL-TCHRS SCIENCE	10/30/2023	H
	PRPO2324		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,148.70	SAL-TCHRS LANG ARTS	10/30/2023	H
	PRPO2324		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,240.00	SAL-TCHRS ART	10/30/2023	H
	PRPO2324		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,982.50	SAL-TCHRS SOC ST	10/30/2023	H
	PRPO2324		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,308.60	SAL-TCHRS PHYS ED	10/30/2023	H
	PRPO2324		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,217.25	SAL-TCHRS WORLD LANG	10/30/2023	H
	PRPO2324		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,976.40	SAL-TCHRS CROSS CONT	10/30/2023	H
	PRPO2324		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	116.70	HALL MONITORS	10/30/2023	H

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POSTED CHECKS									
10302023				PAYROLL					
10302023	PRPO2324		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	2,192.50	SUBSTITUTES - UMS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	15,091.56	SAL TCHRS 9/12 MUSIC	10/30/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	77,662.43	SAL-TCHRS 9/12 MATH	10/30/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	71,141.09	SAL-TCHRS 9/12 SCI	10/30/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	67,957.94	SAL-TCHRS 9/12 LANG	10/30/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	14,032.50	SAL-TCHRS 9/12 ART	10/30/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	69,346.19	SAL-TCHRS 9/12 SOC ST	10/30/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	55,587.50	SAL-TCHRS 9/12 PE	10/30/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	48,320.32	SAL-TCHRS 9/12 WL	10/30/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	31,047.10	SAL-TCHRS 9/12 CC	10/30/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	2,843.65	EXTRA PAY	10/30/2023	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	4,740.00	SUBSTITUTES - MHS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-150-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	79.54	SAL-TCHRS HOME INST MHS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	761.85	SAL-TCHRS LLD	10/30/2023	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	16,275.25	SAL TCHRS LLD MHS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,674.00	SAL TCHRS LLD LMS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,378.50	SAL TCHRS LLD OHES	10/30/2023	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,582.50	SAL TCHRS LLD VES	10/30/2023	H
				PAYROLL					

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POSTED CHECKS									
10302023	PRPO2324		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES MHS	10/30/2023	H
	PRPO2324		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	177.50	SUBSTITUTES OHES	10/30/2023	H
	PRPO2324		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES VES	10/30/2023	H
	PRPO2324		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,787.85	SAL-AIDES LLD MHS	10/30/2023	H
	PRPO2324		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,583.50	SAL-AIDES LLD LMS	10/30/2023	H
	PRPO2324		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,458.00	SAL-AIDES LLD UMS	10/30/2023	H
	PRPO2324		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,469.50	SAL-AIDES LLD OHES	10/30/2023	H
	PRPO2324		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,069.25	SAL-AIDES LLD VES	10/30/2023	H
	PRPO2324		11-204-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUB AIDES LMS	10/30/2023	H
	PRPO2324		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,473.32	SALARIES TEACH. VISUAL I	10/30/2023	H
	PRPO2324		11-206-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	385.93	TEACH VIS. IMPAIR	10/30/2023	H
	PRPO2324		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,689.00	SAL TCHRS RESOURCE MHS	10/30/2023	H
	PRPO2324		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,233.12	SAL TCHRS RESOURCE LMS	10/30/2023	H
	PRPO2324		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,091.00	SAL TCHRS RESOURCE UMS	10/30/2023	H
	PRPO2324		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36,301.50	SAL TCHRS RESOURCE OHES	10/30/2023	H
	PRPO2324		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,550.25	SAL TCHRS RESOURCE VES	10/30/2023	H
	PRPO2324		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	SUB RESOURCE MHS	10/30/2023	H
	PRPO2324		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	355.00	SUB RESOURCE LMS	10/30/2023	H
	PRPO2324		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,410.00	SUB RESOURCE UMS	10/30/2023	H

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POSTED CHECKS									
10302023				PAYROLL					
10302023	PRPO2324		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	350.00	SUB RESOURCE OHES	10/30/2023	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	302.50	SUB RESOURCE VES	10/30/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-	3224/MONTGOMERY BD.OF ED.	80	1,745.34	SAL- AIDES RES CTR	10/30/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,178.50	SAL-AIDES RESOURCE MHS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,910.00	SAL-AIDES RESOURCE LMS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	7,674.25	SAL-AIDES RESOURCE UMS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	9,132.25	SAL-AIDES RESOURCE OHES	10/30/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,583.50	SAL-AIDES RESOURCE VES	10/30/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB- AIDE RESOURCE UMS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB- AIDE RESOURCE OHES	10/30/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	999.60	SAL TCHRS AUT MHS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,589.60	SAL TCHRS AUT LMS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,741.35	SAL TCHRS AUT UMS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	15,995.10	SAL TCHRS AUT OHES	10/30/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,125.60	SAL TCHRS AUT VES	10/30/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AUTISM - OHES	10/30/2023	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	345.00	SUB AUTISM - VES	10/30/2023	H
				PAYROLL					
	PRPO2324		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	10,870.75	SAL-TCHRS PSD	10/30/2023	H
				PAYROLL					

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POSTED CHECKS									
10302023	PRPO2324		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	SUBSTITUTES	10/30/2023	H
	PRPO2324		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,033.85	SAL- AIDES PRE SCH DIS	10/30/2023	H
	PRPO2324		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,345.75	SALARIES OF TEACHERS	10/30/2023	H
	PRPO2324		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,870.27	OTHER SALARIES FOR INSTR	10/30/2023	H
	PRPO2324		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,478.21	SALARY TCH BSI LMS	10/30/2023	H
	PRPO2324		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,009.13	SALARY TCH BSI UMS	10/30/2023	H
	PRPO2324		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,136.73	SALARY TCH BSI OHES	10/30/2023	H
	PRPO2324		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,947.73	SALARY TCH BSI VES	10/30/2023	H
	PRPO2324		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	254.52	SAL TCHR BSI EP MHS	10/30/2023	H
	PRPO2324		11-230-100-101-11-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	222.71	SAL TCHR BSI EP LMS	10/30/2023	H
	PRPO2324		11-230-100-101-11-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	318.15	SAL TCHR BSI EP UMS	10/30/2023	H
	PRPO2324		11-230-100-101-11-EP-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63.63	SAL TCHR BSI EP OHES	10/30/2023	H
	PRPO2324		11-230-100-101-11-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	190.89	SAL TCHR BSI EP VES	10/30/2023	H
	PRPO2324		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES BSI VES	10/30/2023	H
	PRPO2324		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,950.50	SAL TCHRS BILNG MHS	10/30/2023	H
	PRPO2324		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,682.50	SAL TCHRS BILNG LMS	10/30/2023	H
	PRPO2324		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,019.00	SAL TCHRS BILNG UMS	10/30/2023	H
	PRPO2324		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,603.75	SAL TCHRS BILNG OHES	10/30/2023	H
	PRPO2324		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,245.50	SAL TCHRS BILNG VES	10/30/2023	H

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POSTED CHECKS									
10302023				PAYROLL					
10302023	PRPO2324		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED.	80	125.00	SUBS BILING MHS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED.	80	300.00	CHAPERONES-MMS - UPPER	10/30/2023	H
				PAYROLL					
	PRPO2324		11-401-100-100-05-CH-030	3224/MONTGOMERY BD.OF ED.	80	800.00	CHAPERONES -MHS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,413.20	ATHLETIC CONT SALARY MHS	10/30/2023	H
				PAYROLL					
	PRPO2324		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	240.00	CHAPERONES MHS	10/30/2023	H
				PAYROLL					
	PRPO2324		20-241-200-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	45.00	TITLE III SALARIES -OHES	10/30/2023	H
				PAYROLL					
	PRPO2324		20-241-200-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	60.00	TITLE III SALARIES -MHS	10/30/2023	H
				PAYROLL					
	PRPO2324		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	809.73	IDEA PREK - SALARIES	10/30/2023	H
				PAYROLL					
	PRPO2324		20-275-200-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	100.00	TITLE II SALARIES - VES	10/30/2023	H
				PAYROLL					
	PRPO2324		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	575.40	ESSER II - ESA - VES	10/30/2023	H
				PAYROLL					
	PRPO2324		20-487-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	749.04	ARP-ESSER VES	10/30/2023	H
				PAYROLL					
	PRPO2324		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	1,145.34	SUMMER ENR-SALARY	10/30/2023	H
				PAYROLL					
				Total For Check Number 10302023		\$2,826,384.81			
*	77771162	24-A1162	CHASE1162 40-701-510-834-07-00-	3789/WIRES-CHASE BANK	57	121,773.75	-INTEREST	10/06/2023	H
				Total For Check Number 77771162		\$121,773.75			
	88865072	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	154,186.62	FICA STATE SHARE 9/29/23	09/29/2023	H
				Total For Check Number 88865072		\$154,186.62			
	88865073	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	152,983.82	FICA STATE SHARE 10/13/23	10/13/2023	H
				Total For Check Number 88865073		\$152,983.82			
	88865074	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	151,718.21	FICA STATE SHARE 10/30/23	10/30/2023	H
				Total For Check Number 88865074		\$151,718.21			
	88870575	24-A1286	FICABS9/29/2 20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	61.95	IDEA PREK - BENEFITS	09/29/2023	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 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									
88870575	24-A1286	FICABS9/29/2	20-483-200-200-11-00-105	3294/FICA - BOARD SHARE	78	44.02	ESSER II BENEFITS - VES	09/29/2023	H
		3							
	24-A1286	FICABS9/29/2	20-487-200-200-11-00-030	3294/FICA - BOARD SHARE	78	76.50	ARP-ESSER MHS	09/29/2023	H
		3							
	24-A1286	FICABS9/29/2	20-487-200-200-11-00-080	3294/FICA - BOARD SHARE	78	157.58	ARP-ESSER OHES	09/29/2023	H
		3							
	24-A1286	FICABS9/29/2	20-487-200-200-11-00-105	3294/FICA - BOARD SHARE	78	42.70	ARP-ESSER VES	09/29/2023	H
		3							
Total For Check Number 88870575						\$382.75			
88870576	24-A1286	FICABS10132	20-241-200-200-11-02-105	3294/FICA - BOARD SHARE	78	2.30	TITLE III BENEFITS-VES	10/13/2023	H
		3							
	24-A1286	FICABS10132	20-241-200-200-11-05-030	3294/FICA - BOARD SHARE	78	28.69	TITLE III BENEFITS-MHS	10/13/2023	H
		3							
	24-A1286	FICABS10132	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	61.94	IDEA PREK - BENEFITS	10/13/2023	H
		3							
	24-A1286	FICABS10132	20-275-200-200-11-01-080	3294/FICA - BOARD SHARE	78	3.83	BENEFITS - TITLE II OHES	10/13/2023	H
		3							
	24-A1286	FICABS10132	20-483-200-200-11-00-105	3294/FICA - BOARD SHARE	78	44.02	ESSER II BENEFITS - VES	10/13/2023	H
		3							
	24-A1286	FICABS10132	20-487-200-200-11-00-105	3294/FICA - BOARD SHARE	78	50.42	ARP-ESSER VES	10/13/2023	H
		3							
	24-A1286	FICABS10132	60-990-320-200-20-00-	3294/FICA - BOARD SHARE	78	82.75	SUMMER ENR - BENEFITS	10/13/2023	H
		3							
Total For Check Number 88870576						\$273.95			
88870577	24-A1286	FICABS10/30/	20-241-200-200-11-01-080	3294/FICA - BOARD SHARE	78	3.44	TITLE III BENEFITS-OHES	10/30/2023	H
		23							
	24-A1286	FICABS10/30/	20-241-200-200-11-05-030	3294/FICA - BOARD SHARE	78	4.59	TITLE III BENEFITS-MHS	10/30/2023	H
		23							
	24-A1286	FICABS10/30/	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	61.94	IDEA PREK - BENEFITS	10/30/2023	H
		23							
	24-A1286	FICABS10/30/	20-275-200-200-11-02-105	3294/FICA - BOARD SHARE	78	7.65	TITLE II BENEFITS - VES	10/30/2023	H
		23							
	24-A1286	FICABS10/30/	20-483-200-200-11-00-105	3294/FICA - BOARD SHARE	78	44.01	ESSER II BENEFITS - VES	10/30/2023	H
		23							
	24-A1286	FICABS10/30/	20-487-200-200-11-00-105	3294/FICA - BOARD SHARE	78	57.30	ARP-ESSER VES	10/30/2023	H
		23							
	24-A1286	FICABS10/30/	60-990-320-200-20-00-	3294/FICA - BOARD SHARE	78	87.61	SUMMER ENR - BENEFITS	10/30/2023	H

Montgomery School District

Check Register By Check Number

va_chkr3.040423
10/25/2023

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
88870577			23						
Total For Check Number 88870577						\$266.54			
88880455	24-A1286	FICABALSS9/	11-000-291-220-07-00-29/23	3294/FICA - BOARD SHARE	78	54,170.30	-SOCIAL SECURITY	09/29/2023	H
Total For Check Number 88880455						\$54,170.30			
88880572	24-A1285	DCRP092920	11-000-291-249-07-00-23	1632/MONTGOMERY TWP BD OF ED	78	190.01	OTHER RETIREMENT CONTRIB	09/29/2023	H
Total For Check Number 88880572						\$190.01			
88880573	24-A1285	DCRP101323	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	262.78	OTHER RETIREMENT CONTRIB	10/13/2023	H
Total For Check Number 88880573						\$262.78			
88880574	24-A1285	DCRP103023	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	264.05	OTHER RETIREMENT CONTRIB	10/30/2023	H
Total For Check Number 88880574						\$264.05			
* 88881456	24-A1286	FICABSBA1	11-000-291-220-07-00-01323	3294/FICA - BOARD SHARE	78	58,727.09	-SOCIAL SECURITY	10/13/2023	H
Total For Check Number 88881456						\$58,727.09			
88881457	24-A1286	FICASS10/30/	11-000-291-220-07-00-23	3294/FICA - BOARD SHARE	78	51,244.83	-SOCIAL SECURITY	10/30/2023	H
Total For Check Number 88881457						\$51,244.83			
* 99092623	Non A/P Chk		DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	16,667.66	TPAF CI	09/29/2023	H
Total For Check Number 99092623						\$16,667.66			
* 99092923	Non A/P Chk		DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	351,168.57	TPAF PENSION	09/29/2023	H
	Non A/P Chk		DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	84,622.24	PERS PENSION	09/29/2023	H
	Non A/P Chk		DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	5,030.24	PERS BACK CI	09/29/2023	H
	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	1,201.74	DCRP PENSION	09/29/2023	H
	Non A/P Chk		DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	91,685.60	AXA EQUITABLE TSA	09/29/2023	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	771.34	NJ FAMILY SUPPORT PYMT	09/29/2023	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	7,347.90	FLEX DEPENDENT	09/29/2023	H
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	165,264.43	HEALTH BEN CONTRIB CALC	09/29/2023	H
	Non A/P Chk		DB90-471-55, CR90-101-	6549/AFLAC	60	315.76	AFLAC INS	09/29/2023	H

Montgomery School District

Check Register By Check Number

va_chkr3.040423
10/25/2023

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
99092923	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	135,418.71	SUMMER PAY DEDUCTED	09/29/2023	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	261,959.59	FEDERAL TAX	09/29/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	338,349.27	FICA	09/29/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	79,130.07	MEDI	09/29/2023	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	4,323.22	SUI	09/29/2023	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	107,926.84	NJ STATE A	09/29/2023	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,811.28	STATE PA	09/29/2023	H
Total For Check Number 99092923						\$1,638,326.80			
* 99100223	Non A/P Chk		DB90-471-32, CR90-101-	4407/NEW JERSEY GIT	60	4,836.57	3rd Qtr 2021 Unemployment	10/02/2023	H Void 09/30/2023
	Non A/P Chk		DB90-471-32, CR90-101-	4407/NEW JERSEY GIT	60	4,836.57	3rd Qtr 1021 Unemployment	10/02/2023	H
Total For Check Number 99100223						\$4,836.57			
* 99101323	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	1,655.51	DCRP PENSION	10/13/2023	H
	Non A/P Chk		DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	91,035.60	AXA EQUITABLE TSA	10/13/2023	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	1,619.18	NJ FAMILY SUPPORT PYMT	10/13/2023	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	7,744.40	FLEX DEPENDENT	10/13/2023	H
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	164,269.26	HEALTH BEN CONTRIB CALC	10/13/2023	H
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	134,221.36	SUMMER PAY DEDUCTED	10/13/2023	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	268,867.26	FEDERAL TAX	10/13/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	343,560.36	FICA	10/13/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	80,409.36	MEDI	10/13/2023	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	4,248.86	SUI	10/13/2023	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	109,941.81	NJ STATE A	10/13/2023	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,743.75	STATE PA	10/13/2023	H
Total For Check Number 99101323						\$1,211,316.71			
* 99103023	Non A/P Chk		DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	356,793.07	TPAF PENSION	10/30/2023	H
	Non A/P Chk		DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	16,965.56	TPAF CI	10/30/2023	H
	Non A/P Chk		DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	89,783.58	PERS PENSION	10/30/2023	H
	Non A/P Chk		DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	5,377.68	PERS CI	10/30/2023	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
99103023	Non A/P	Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	1,663.46	DCRP PENSION	10/30/2023	H
	Non A/P	Chk	DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	91,475.60	AXA EQUITABLE TSA	10/30/2023	H
	Non A/P	Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	1,619.18	NJ FAMILY SUPPORT PYMT	10/30/2023	H
	Non A/P	Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	7,744.40	FLEX DEPENDENT	10/30/2023	H
	Non A/P	Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	165,254.94	HEALTH BEN CONTRIB CALC	10/30/2023	H
	Non A/P	Chk	DB90-471-55, CR90-101-	6549/AFLAC	60	315.76	AFLAC INS	10/30/2023	H
	Non A/P	Chk	DB90-471-26, CR90-101-	4376/SUMMER PAY	60	135,543.17	SUMMER PAY DEDUCTED	10/30/2023	H
	Non A/P	Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	248,787.37	FEDERAL TAX	10/30/2023	H
	Non A/P	Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	329,216.50	FICA	10/30/2023	H
	Non A/P	Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	77,242.66	MEDI	10/30/2023	H
	Non A/P	Chk	DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	4,042.32	SUI	10/30/2023	H
	Non A/P	Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	106,049.87	NJ STATE A	10/30/2023	H
	Non A/P	Chk	DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,547.19	STATE PA	10/30/2023	H
Total For Check Number 99103023						<u>\$1,641,422.31</u>			
Total for Hand Checks						<u>\$15,211,558.66</u>			
Total Posted Checks						<u>\$17,411,923.31</u>			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and Posted Checks : All Cycles

Fund Summary	Vendor No./		Vendor Name/Remit to Vendor		Hand		Total
	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10	\$17,868.00	\$3,600.20		\$458,888.65	\$480,356.85
	10	11	\$1,568,724.85		\$10,105,334.51		\$11,674,059.36
	10	12	\$228,868.41				\$228,868.41
	Fund 10	TOTAL	\$1,815,461.26	\$3,600.20	\$10,105,334.51	\$458,888.65	\$12,383,284.62
	20	20	\$133,947.34		\$10,594.29		\$144,541.63
	20	P2	\$31,119.94				\$31,119.94
	Fund 20	TOTAL	\$165,067.28		\$10,594.29		\$175,661.57
	40	40			\$121,773.75		\$121,773.75
	60	60	\$115.92		\$2,397.41		\$2,513.33
	90	90		\$211,283.42		\$4,512,570.05	\$4,723,853.47
	GRAND	TOTAL	\$1,980,644.46	\$214,883.62	\$10,240,099.96	\$4,971,458.70	\$17,407,086.74

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$4,836.57**

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

va_bill9.060623
10/25/2023

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
ABLE MECHANICAL, INC./ 4939	24-01511	SERVICES-FOOD SERVICE	2,145.72		
	24-01758	SERVICES-FOOD SERVICE	930.33	8,430.66	
	24-01733	SUPPLIES-FOOD SERVICE	5,354.61		
ANDREIAS, GEORGE/ 7825	24-02137	REFUNDS	34.15	34.15	
BAUMUNK, MARY ANN/ 7840	24-02315	REFUNDS	40.85	40.85	
CAO, LIN/ 7828	24-02158	REFUNDS	31.20	31.20	
CDW-GOVERNMENT/ 2291	24-01885	SUPPLIES-FOOD SERVICE	218.64	218.64	
HOLZER, CAROLINE/ 7834	24-02214	REFUNDS	7.30	7.30	
HSIN, ANNABEL/ 7837	24-02249	REFUNDS	102.00	102.00	
MASCHIO'S/ 7628	24-A1393	FOOD SERV-PROF SERVICES	194,227.82	194,227.82	
REPUBLIC SERVICES OF NJ, LLC/ 1945	24-A1214	SERVICES-FOOD SERVICE	490.00	490.00	
UNITED REFRIGERATION INC/ 2122	24-A1713	SUPPLIES-FOOD SERVICE	552.53	552.53	
WW GRAINGER, INC./ 5694	24-02004	SERVICES-FOOD SERVICE	1,204.00	1,204.00	
			Total for Pending Payments	205,339.15	

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

va_bill9.060623
10/25/2023

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

Run on 10/26/2023 at 08:09:21 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$205,339.15				\$205,339.15
GRAND	TOTAL	\$205,339.15	\$0.00	\$0.00	\$0.00	\$205,339.15

Gross Payroll

No Gross Payroll to approve

\$0.00

Total Bills to be Approved

\$205,339.15

Chairman Finance Committee

Member Finance Committee