

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF MAY 21, 2024

BILL LIST INCLUDING HAND CHECKS	\$	3,824,991.72
PAYROLL	\$	2,890,468.67
SUB-TOTAL DISBURSEMENTS	\$	6,715,460.39
FOOD SERVICE	\$	167,366.27
GRAND TOTAL BILL LIST	\$	<u>6,882,826.66</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
Accounts Payable -Check Series #1									
78448	24-A3520	PYMT #1	11-000-270-443-07-LP- #5000003391	7953/FIRST HOPE BANK N.A	76	68,941.80	LEASE OF VEHICLES	05/01/2024	C
Total For Check Number 78448						\$68,941.80			
78449	24-A1145	X131142983	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	76	510.40	POLICE SERVICES	05/10/2024	C
Total For Check Number 78449						\$510.40			
78450	24-03328	137	11-000-219-320-10-00-080	7883/AAC & ME LLC	55	1,000.00	PROF SVCS - EVALS OHES	05/22/2024	C
	24-03460	136	11-000-219-320-10-00-080	7883/AAC & ME LLC	55	1,000.00	PROF SVCS - EVALS OHES	05/22/2024	C
Total For Check Number 78450						\$2,000.00			
78451	24-03229	2324PP046	11-000-100-569-10-00-	7531/ADALBERTO & JACQUELINE PACHECO	55	2,200.00	TUITION-OTHER	05/22/2024	C
Total For Check Number 78451						\$2,200.00			
78452	24-01414	19113563	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,740.00	PUR. SVCS-EXTRA SVCS MHS	05/22/2024	C
	24-01414	19206322	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,160.50	PUR. SVCS-EXTRA SVCS MHS	05/22/2024	C
	24-01414	19168758	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,175.00	PUR. SVCS-EXTRA SVCS MHS	05/22/2024	C
Total For Check Number 78452						\$6,075.50			
78453	24-02612	24-00060	11-000-216-320-10-00-030	7403/BRANCHBURG BOARD OF EDUCATION	55	795.00	CONSULTANTS-REL SVCS MHS	05/22/2024	C
	24-02612	24-00060	11-000-216-320-10-00-045	7403/BRANCHBURG BOARD OF EDUCATION	55	4,990.00	CONSULTANTS-REL SVCS LMS	05/22/2024	C
	24-02612	24-00060	11-000-216-320-10-00-070	7403/BRANCHBURG BOARD OF EDUCATION	55	990.00	CONSULTANTS-REL SVCS UMS	05/22/2024	C
	24-02612	24-00060	11-000-216-320-10-00-080	7403/BRANCHBURG BOARD OF EDUCATION	55	272.47	CONSULTANTS-REL SVCS OHS	05/22/2024	C
	24-02612	24-00060	11-000-216-320-10-00-105	7403/BRANCHBURG BOARD OF EDUCATION	55	5,062.48	CONSULTANTS-REL SVCS VES	05/22/2024	C
Total For Check Number 78453						\$12,109.95			
78454	24-03219	17009	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	2,394.72	TUITION-PRIVATE SCH	05/22/2024	C
	24-01981	17009 DW	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	2,394.72	TUITION-PRIVATE SCH	05/22/2024	C
	24-01056	17009 JF	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	2,394.72	IDEA BASIC - PRIVATE SCH	05/22/2024	C
Total For Check Number 78454						\$7,184.16			
78455	24-01599	JUNE2024-57	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	5,289.24	TUITION-PRIVATE SCH	05/22/2024	C
Total For Check Number 78455						\$5,289.24			

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 UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78456	24-01438	05/01/2024	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	15,330.00	TUITION-PRIVATE SCH	05/22/2024	C
	24-03220	05/01/2024	11-000-100-566-10-00-TJ	1124/COLLIER SCHOOL	55	5,110.00	TUITION-PRIVATE SCH	05/22/2024	C
	24-01438	05/01/2024	11-000-217-320-10-00-030	1124/COLLIER SCHOOL	55	2,450.00	PUR. SVCS-EXTRA SVCS MHS	05/22/2024	C
Total For Check Number 78456						\$22,890.00			
78457	24-01047	3575	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	38,548.89	TUITION-SP. ED. LEA'S	05/22/2024	C
Total For Check Number 78457						\$38,548.89			
78458	24-02275	INV16276 LS	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	11,630.74	TUITION-PRIVATE SCH	05/22/2024	C
	24-01045	INV16300	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	-721.00	CM overpayment INV15259	05/22/2024	C
	24-01045	INV16300	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	721.00	PUR. SVCS-EXTRA SVCS MHS	05/22/2024	C
	24-02275	INV16276 LS	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	5,170.00	PUR. SVCS-EXTRA SVCS MHS	05/22/2024	C
	24-01045	INV16276	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	4,675.71	PUR. SVCS-EXTRA SVCS MHS	05/22/2024	C
	24-01045	INV16276	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	45,726.51	IDEA BASIC - PRIVATE SCH	05/22/2024	C
Total For Check Number 78458						\$67,202.96			
78459	24-01176	8501	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	14,250.00	PURCH PROF LMS	05/22/2024	C
	24-01176	8501	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	14,250.00	PURCH PROF UMS	05/22/2024	C
Total For Check Number 78459						\$28,500.00			
78460	24-01869	MONT04-202	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	4,480.00	CONSULTANTS-REL SVCS OHS	05/22/2024	C
		4-03							
	24-01869	MONT05-202	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	4,480.00	CONSULTANTS-REL SVCS OHS	05/22/2024	C
		4-01							
	24-01869	MONT04-202	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	3,584.00	CONSULTANTS-REL SVCS OHS	05/22/2024	C
		4-04							
	24-01447	RM05-2024-0	11-000-216-320-10-00-105	7564/FORWARD PROGRESS LLC	55	1,467.00	CONSULTANTS-REL SVCS VES	05/22/2024	C
		1							
	24-01447	RM04-2024-0	11-000-216-320-10-00-105	7564/FORWARD PROGRESS LLC	55	1,467.00	CONSULTANTS-REL SVCS VES	05/22/2024	C
		4							
	24-01447	RM04-2024-0	11-000-216-320-10-00-105	7564/FORWARD PROGRESS LLC	55	912.00	CONSULTANTS-REL SVCS VES	05/22/2024	C
		3							
Total For Check Number 78460						\$16,390.00			
78461	24-01058	4710	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	1,818.75	CONSULTANTS-REL SVCS MHS	05/22/2024	C
	24-03490	4708	11-000-216-320-10-00-105	7436/GRAHAM BEHAVIOR SERVICES LLC	55	1,125.00	CONSULTANTS-REL SVCS VES	05/22/2024	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
04/30/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78461	24-03490	4711	11-000-216-320-10-00-105	7436/GRAHAM BEHAVIOR SERVICES LLC	55	3,787.50	CONSULTANTS-REL SVCS VES	05/22/2024	C
Total For Check Number 78461						\$6,731.25			
78462	24-01832	JUNE 2024	11-000-100-563-22-00-000	7801/HUNTERDON CTY VOCATIONAL SCHOOL DISTRICT	55	826.30	TUITION-VOC SCH REG	05/22/2024	C
Total For Check Number 78462						\$826.30			
78463	24-01702	APRIL 2024 Q	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,500.00	TUITION-OTHER	05/22/2024	C
Total For Check Number 78463						\$3,500.00			
78464	24-03327	04/25/2024	11-000-216-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	55	800.00	CONSULTANTS-REL SVCS OHS	05/22/2024	C
	24-03326	04/25/2024	11-000-216-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	55	800.00	CONSULTANTS-REL SVCS OHS	05/22/2024	C
Total For Check Number 78464						\$1,600.00			
78465	24-01029	MAY 2024	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS MHS	05/22/2024	C
	24-01029	MAY 2024	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS LMS	05/22/2024	C
	24-01029	MAY 2024	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS UMS	05/22/2024	C
	24-01029	MAY 2024	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	416.65	MED/PHYSICIAN SVCS OHES	05/22/2024	C
	24-01029	MAY 2024	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS VES	05/22/2024	C
Total For Check Number 78465						\$2,083.33			
78466	24-02451	APRIL 2024	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO KM	55	1,700.00	TUITION-OTHER	05/22/2024	C
Total For Check Number 78466						\$1,700.00			
78467	24-A2285	24-00750	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	1,508.00	TUITION-CTY SP SVCS	05/22/2024	C
Total For Check Number 78467						\$1,508.00			
78468	24-03351	8	11-000-219-320-10-00-070	7846/MINDSIGHT PSYCHIATRY LLC	55	950.00	PROF SVCS - EVALS UMS	05/22/2024	C
Total For Check Number 78468						\$950.00			
78469	24-03536	2324 RSY288	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	2,854.62	TUITION-PRIVATE SCH	05/22/2024	C
	24-03536	2324 RSY318	11-000-100-566-10-00-LC	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	3,171.80	TUITION-PRIVATE SCH	05/22/2024	C
	24-03536	2324 RSY290	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	6,977.96	TUITION-PRIVATE SCH	05/22/2024	C
	24-03536	2324 RSY289	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	5,392.06	TUITION-PRIVATE SCH	05/22/2024	C
	24-01075	2324 RSY318	20-250-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF	55	3,167.80	IDEA BASIC - PRIVATE SCH	05/22/2024	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
04/30/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78469		CG		PRINCETON, INC.					
Total For Check Number 78469						\$21,564.24			
78470	24-01701	14622120	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	3,000.00	TUITION-OTHER	05/22/2024	C
Total For Check Number 78470						\$3,000.00			
78471	24-02056	177025	11-000-216-320-10-00-045	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS LMS	05/22/2024	C
	24-02056	176936	11-000-216-320-10-00-070	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS UMS	05/22/2024	C
	24-02056	175961	11-000-216-320-10-00-070	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS UMS	05/22/2024	C
	24-02056	176601	11-000-216-320-10-00-070	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS UMS	05/22/2024	C
	24-02056	176280	11-000-216-320-10-00-070	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS UMS	05/22/2024	C
	24-02056	176529	11-000-216-320-10-00-080	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS OHS	05/22/2024	C
Total For Check Number 78471						\$411.00			
78472	24-02198	APRIL 2024	11-000-100-569-10-00-	6600/MARCIA PODSIADLO	55	2,000.00	TUITION-OTHER	05/22/2024	C
	24-03383	MAY 2024	11-000-100-569-10-00-	6600/MARCIA PODSIADLO	55	6,600.00	TUITION-OTHER	05/22/2024	C
Total For Check Number 78472						\$8,600.00			
78473	24-01823	MIN12182383	11-000-100-566-10-00-414	7766/POSITIVE BEHAVIOR SUPPORTS CORPORATION	55	3,858.75	Behavioral Services	05/22/2024	C
Total For Check Number 78473						\$3,858.75			
78474	24-01155	JUN2024-929	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	5,320.00	TUITION-PRIVATE SCH	05/22/2024	C
Total For Check Number 78474						\$5,320.00			
78475	24-01225	14479	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	15,324.54	TUITION-PRIVATE SCH	05/22/2024	C
	24-01225	14480	11-000-217-320-10-00-070	1878/THE ROCK BROOK SCHOOL	55	5,985.00	PUR. SVCS-EXTRA SVCS UMS	05/22/2024	C
	24-01225	14480	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	5,985.00	PUR. SVCS-EXTRA SVCS VES	05/22/2024	C
Total For Check Number 78475						\$27,294.54			
78476	24-03509	46880	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	300.00	PUR.SVCS HOME INST	05/22/2024	C
	24-03507	46138	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	60.00	PUR.SVCS HOME INST	05/22/2024	C
	24-03508	46365	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	600.00	PUR.SVCS HOME INST	05/22/2024	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
04/30/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
Total For Check Number 78476						\$960.00			
78477	24-03419	20953171	11-000-217-320-10-00-030	7861/SOLIANT HEALTH LLC	55	2,031.25	PUR. SVCS-EXTRA SVCS MHS	05/22/2024	C
	24-03419	20946623	11-000-217-320-10-00-030	7861/SOLIANT HEALTH LLC	55	2,031.25	PUR. SVCS-EXTRA SVCS MHS	05/22/2024	C
Total For Check Number 78477						\$4,062.50			
78478	24-A2734	24-00852	20-250-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	675.00	IDEA PURCH PROF SVC NP	05/22/2024	C
	24-A2590	24-00851	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	330.40	SUPPLEMTL AUX SVCS	05/22/2024	C
	24-A2590	24-00851	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,326.17	INIT.EXAM/CLASS CH. 193	05/22/2024	C
	24-A2590	24-00615 SC	20-507-100-320-10-01-	1987/SOMERSET CTY ED.SERVICES	55	1,600.00	ANN. EXAM & CLASS CH 193	05/22/2024	C
	24-A2590	24-00851	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	372.00	SPEECH - CH. 193	05/22/2024	C
	24-A2485	24-00864	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	7,770.81	NON-PUB.NURSING SVS.	05/22/2024	C
	24-A2485	24-00850	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	839.52	NON-PUB.NURSING SVS.	05/22/2024	C
Total For Check Number 78478						\$12,913.90			
78479	24-A2145	JUNE 24	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	4,725.00	TUITION-VOC SCH REG	05/22/2024	C
Total For Check Number 78479						\$4,725.00			
78480	24-02421	M0203353	11-000-213-300-15-00-045	7430/THE STEPPING STONES GROUP LLC	55	1,493.33	MED/PHYSICIAN SVCS LMS	05/22/2024	C
	24-02421	M0200861	11-000-213-300-15-00-045	7430/THE STEPPING STONES GROUP LLC	55	980.00	MED/PHYSICIAN SVCS LMS	05/22/2024	C
	24-02421	M0203353	11-000-213-300-15-00-070	7430/THE STEPPING STONES GROUP LLC	55	2,986.67	MED/PHYSICIAN SVCS UMS	05/22/2024	C
	24-02421	M0200861	11-000-213-300-15-00-070	7430/THE STEPPING STONES GROUP LLC	55	1,960.00	MED/PHYSICIAN SVCS UMS	05/22/2024	C
Total For Check Number 78480						\$7,420.00			
78481	24-02139	JUNE 2024 FINAL	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	1,229.00	TRANSFER OF FUNDS TO CHA	05/22/2024	C
Total For Check Number 78481						\$1,229.00			
78482	24-01046	MO-MAY24-0509	20-250-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	7,524.66	IDEA BASIC - PRIVATE SCH	05/22/2024	C
Total For Check Number 78482						\$7,524.66			
78483	24-03484	03/31/2024 LE	11-150-100-320-10-00-	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	55	980.00	PUR.SVCS HOME INST	05/22/2024	C
Total For Check Number 78483						\$980.00			
78484	24-02375	603	11-000-216-320-10-00-045	7737/VISTAS EDUCATION PARTNERS	55	1,197.00	CONSULTANTS-REL SVCS LMS	05/22/2024	C
	24-02375	604	11-000-216-320-10-00-045	7737/VISTAS EDUCATION PARTNERS	55	2,465.00	CONSULTANTS-REL SVCS LMS	05/22/2024	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
04/30/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount Multi	Check Description or Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS								
			Total For Check Number 78484		\$3,662.00			
78485	24-01311	11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,386.15	Jennifer Snyder	05/22/2024	C
			Total For Check Number 78485		\$1,386.15			
78486	24-01311	11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	255.00	Theresa Hvizdos	05/22/2024	C
			Total For Check Number 78486		\$255.00			
78487	24-01311	11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	243.90	Karen Damato	05/22/2024	C
			Total For Check Number 78487		\$243.90			
78488	24-03274	FEB 21-24 2024	11-000-223-500-11-52- 5826/CHRISTINE BICE	53	599.41	TRAVEL - INS SVC	05/11/2024	C
			Total For Check Number 78488		\$599.41			
78489	24-03488	04/12/2024	11-000-223-500-11-52- 7950/ERICA GREENWALD	53	12.69	TRAVEL - INS SVC	05/11/2024	C
			Total For Check Number 78489		\$12.69			
78490	24-03551	04/15/2024	11-000-219-500-10-52-070 7957/ETHAN MOUTNER	53	14.10	TRAVEL - CST UMS	05/11/2024	C
			Total For Check Number 78490		\$14.10			
78491	24-03386	MARCH 12-15 2024	11-402-100-500-17-52-030 1321/KRISTOPHER GRUNDY	53	497.78	ATHLETIC TRAVEL MHS	05/11/2024	C
			Total For Check Number 78491		\$497.78			
78492	24-03534	APRIL MILEAGE	11-000-223-500-04-52-070 7646/JAMIE YAVORSKY	53	23.78	-TRAVEL - MMS - UPPER	05/11/2024	C
			Total For Check Number 78492		\$49.35			
78493	24-03300	4/26/2024	11-190-100-580-19-52- 7646/JAMIE YAVORSKY	53	25.57	TRAVEL-BET SCHS	05/11/2024	C
			Total For Check Number 78493		\$150.00			
78494	24-03587	SPRING 2024	11-000-219-500-10-52-030 7856/JOSHUAH MCALLISTER- CARLANI	53	150.00	TRAVEL - CST MHS	05/11/2024	C
			Total For Check Number 78494		\$5,047.26			
78495	24-03391	AIRFARE MARCH 16-21	11-000-221-500-11-52- 2991/JASON SULLIVAN	53	298.25	TRAVEL EXP- IS	05/11/2024	C
			Total For Check Number 78495		\$298.25			
78496	24-03289	15903	11-000-261-420-14-03-000 4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	393.82	CLEANING, REPAIR, AND MA	05/22/2024	C
			Total For Check Number 78496		\$4,740.88			
78496	24-03287	15902	11-000-261-420-14-05-000 4758/ALARM AND COMMUNICATION	50	4,740.88	CLEANING, REPAIR, AND MA	05/22/2024	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
04/30/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78496				TECHNOLOGIES,INC					
Total For Check Number 78496						\$5,134.70			
78497	24-01009	014461503	11-000-240-800-19-00-080	1182/ASCD	50	50.00	MEMBERSHIPS PRIN OHES	05/22/2024	C
	24-01009	2401009	11-000-240-800-19-00-080	1182/ASCD	50	50.00	MEMBERSHIPS PRIN OHES	05/22/2024	C
Total For Check Number 78497						\$100.00			
78498	24-03532	223852206	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	138.88	INSTR SUPPLIES IT MHS	05/22/2024	C
	24-03516	223757114	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	179.08	INSTR SUPPLIES IT MHS	05/22/2024	C
	24-03435	223717095	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	305.15	INSTR SUPPLIES IT MHS	05/22/2024	C
	24-03531	223850218	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	149.24	INSTR SUPPLIES IT MHS	05/22/2024	C
	24-03531	223850218	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	149.24	INSTR SUPPLIES IT LMS	05/22/2024	C
	24-03532	223852206	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	138.88	INSTR SUPPLIES IT LMS	05/22/2024	C
	24-03532	223852206	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	138.88	INSTR SUPPLIES IT UMS	05/22/2024	C
	24-03531	223850218	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	149.24	INSTR SUPPLIES IT UMS	05/22/2024	C
	24-03532	223852206	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	138.88	INSTR SUPPLIES IT OHES	05/22/2024	C
	24-03531	223850218	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	149.24	INSTR SUPPLIES IT OHES	05/22/2024	C
	24-03531	223850218	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	149.24	INSTR SUPPLIES IT VES	05/22/2024	C
Total For Check Number 78498						\$1,785.95			
78499	24-03584	224050861	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	929.82	INSTR SUPPLIES IT MHS	05/22/2024	C
	24-03532	223852206	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	138.88	INSTR SUPPLIES IT VES	05/22/2024	C
Total For Check Number 78499						\$1,068.70			
78500	24-A1560	1017469	11-000-261-610-14-03-000	3650/BEEBE, INC.	50	126.00	GENERAL SUPPLIES	05/22/2024	C
Total For Check Number 78500						\$126.00			
78501	24-03293	1-T-686866	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	50	2,066.00	-GROUNDS	05/22/2024	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
04/30/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78501	24-A2207	INV	11-000-263-610-14-00-1-T692865	1055/BELLE MEAD FARMERS CO-OP	50	79.30	-GROUNDS	05/22/2024	C
Total For Check Number 78501						\$2,145.30			
78502	24-02996	INV703122	11-000-261-610-14-01-000	1071/BROOKAIRE CO., LLC	50	3,978.10	GENERAL SUPPLIES	05/22/2024	C
	24-02996	INV710027	11-000-261-610-14-02-000	1071/BROOKAIRE CO., LLC	50	328.65	GENERAL SUPPLIES	05/22/2024	C
Total For Check Number 78502						\$4,306.75			
78503	24-03491	925587861	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	8,369.99	ATHLETIC SUPPLIES MHS	05/22/2024	C
	24-02794	924693403	11-402-100-600-17-00-070	1067/BSN SPORTS, LLC.	50	-60.00	CM 925692724	05/22/2024	C
	24-02794	924693403	11-402-100-600-17-00-070	1067/BSN SPORTS, LLC.	50	882.60	ATHLETIC SUPPLIES UMS	05/22/2024	C
	24-02345	924829507	11-402-100-600-17-00-070	1067/BSN SPORTS, LLC.	50	1,121.06	ATHLETIC SUPPLIES UMS	05/22/2024	C
Total For Check Number 78503						\$10,313.65			
78504	24-03604	8353U	11-000-262-800-14-00-	7962/TREASURER, STATE OF NEW JERSEY	50	490.00	-MEMBERSHIPS, LIC FEES	05/22/2024	C
Total For Check Number 78504						\$490.00			
78505	24-03462	52565158 RI	11-190-100-610-01-00-KG	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	183.00	FD KG SUPPLIES	05/22/2024	C
Total For Check Number 78505						\$183.00			
78506	24-03008	020741	20-231-100-610-11-02-105	1111/CASCADE SCHOOL SUPPLIES	50	40.88	VES TITLE I SUPPLIES	05/22/2024	C
	24-03008	01955	20-231-100-610-11-02-105	1111/CASCADE SCHOOL SUPPLIES	50	209.74	VES TITLE I SUPPLIES	05/22/2024	C
	24-03008	00928	20-231-100-610-11-02-105	1111/CASCADE SCHOOL SUPPLIES	50	251.88	VES TITLE I SUPPLIES	05/22/2024	C
	24-03008	00929	20-231-100-610-11-02-105	1111/CASCADE SCHOOL SUPPLIES	50	1,056.73	VES TITLE I SUPPLIES	05/22/2024	C
Total For Check Number 78506						\$1,559.23			
78507	24-03574	137701	11-190-100-610-16-00-030	7951/CDS MICRO SYSTEMS LLC	50	439.97	INSTR SUPPLIES IT MHS	05/22/2024	C
Total For Check Number 78507						\$439.97			
78508	24-A1078	375799	11-000-270-615-12-00-	7740/CIOCCA PARTS WAREHOUSE	50	11.45	SUPPLIES	05/22/2024	C
	24-A1078	721372FW	11-000-270-615-12-00-	7740/CIOCCA PARTS WAREHOUSE	50	92.97	SUPPLIES	05/22/2024	C
	24-A1078	716336FW	11-000-270-615-12-00-	7740/CIOCCA PARTS WAREHOUSE	50	110.72	SUPPLIES	05/22/2024	C
	24-A1078	375755	11-000-270-615-12-00-	7740/CIOCCA PARTS WAREHOUSE	50	4.79	SUPPLIES	05/22/2024	C
	24-A1078	723209FW	11-000-270-615-12-00-	7740/CIOCCA PARTS WAREHOUSE	50	260.46	SUPPLIES	05/22/2024	C
Total For Check Number 78508						\$480.39			
78509	24-03189	JAN 30, 2024	20-231-100-300-11-04-070	7713/KRYSTAL KAY LLC DBA COLOR ME MINE	50	150.00	PURCHASED PROF. UMS	05/22/2024	C
Total For Check Number 78509						\$150.00			
78510	24-03473	547865.1.4	11-190-100-610-05-40-030	6289/THE COSTUMER	50	343.74	SUPPLIES - HS - MUSIC	05/22/2024	C
Total For Check Number 78510						\$343.74			
78511	24-03521	0006369504	11-000-230-590-07-00-	1103/COURIER NEWS /GANNETT NJ	50	305.00	INSURANCE/ELECTION EXP	05/22/2024	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
04/30/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
Total For Check Number 78511						\$305.00			
78512	24-03442	40251595	11-000-270-420-12-00-	4676/CUSTOM BANDAG, INC.	50	84.75	-MAINT. OF VEHICLES BY G	05/22/2024	C
	24-03442	40251595	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	934.85	SUPPLIES	05/22/2024	C
Total For Check Number 78512						\$1,019.60			
78513	24-03428	107	20-488-200-300-11-00-080	7941/DATA INFORMED SOLUTIONS & PROFESSIONAL LEARNING INC.	50	3,000.00	ADDRESSING STUDENT LEARN	05/22/2024	C
	24-03428	107	20-488-200-300-11-00-105	7941/DATA INFORMED SOLUTIONS & PROFESSIONAL LEARNING INC.	50	3,000.00	ADDRESSING STUDENT LEARN	05/22/2024	C
Total For Check Number 78513						\$6,000.00			
78514	24-02874	7453792	11-000-222-600-05-00-030	1133/DEMCO INC.	50	54.70	-GENERAL SUPPLIES - MHS	05/22/2024	C
Total For Check Number 78514						\$54.70			
78515	24-02856	21186	12-000-400-450-04-66-	7759/DYNAMIC SECURITY LLC	50	7,558.79	CONSTRUCTION SERVICES	05/22/2024	C
Total For Check Number 78515						\$7,558.79			
78516	24-03209	377667	11-401-100-600-05-00-030	5355/EJAZZLINES	50	692.60	SUPPLIES & MATERIALS -MH	05/22/2024	C
Total For Check Number 78516						\$692.60			
78517	24-03585	78093	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	396.00	-LEGAL SERVICES	05/22/2024	C
	24-03550	77336	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	1,033.50	-LEGAL SERVICES	05/22/2024	C
Total For Check Number 78517						\$1,429.50			
78518	24-03101	350364F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	20.23	-GEN SUPP MEDIA CTR UMS	05/22/2024	C
Total For Check Number 78518						\$20.23			
78519	24-A2069	06170467072	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	77.65	FAM & CON SC-HS SUPPLIES	05/22/2024	C
	24-A2069	06110344338	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	131.12	FAM & CON SC-HS SUPPLIES	05/22/2024	C
	24-A2069	06170107594	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	98.85	FAM & CON SC-HS SUPPLIES	05/22/2024	C
	24-A2069	06170225795	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	129.74	FAM & CON SC-HS SUPPLIES	05/22/2024	C
Total For Check Number 78519						\$437.36			
78520	24-02811	83937755	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	50	2,234.88	GENERAL SUPPLIES	05/22/2024	C
Total For Check Number 78520						\$2,234.88			
78521	24-03382	IN363145	11-190-100-610-02-42-105	1286/GOPHER SPORT	50	-513.03	CM#CR52098	05/22/2024	C
	24-03382	IN363145	11-190-100-610-02-42-105	1286/GOPHER SPORT	50	513.03	SUPPLIES - VES - SCIENCE	05/22/2024	C
	24-03440	IN365765	20-006-100-600-10-00-070	1286/GOPHER SPORT	50	1,217.35	SPECIAL OLYMPICS SUPPLIE	05/22/2024	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
04/30/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
Total For Check Number 78521						\$1,217.35			
78522	24-03099	3134	11-190-100-610-03-43-045	7813/GRAMMARFLIP LLC	50	23.96	SUPPLIES - LMS -LANG ART	05/22/2024	C
Total For Check Number 78522						\$23.96			
78523	24-03324	4/26RED DEVILS TOURN	11-402-100-800-17-00-030	7293/HERON GLEN GOLF COURSE	50	380.00	ENTRY FEES MHS	05/22/2024	C
Total For Check Number 78523						\$380.00			
78524	24-03555	1825637	11-402-100-800-17-00-030	1396/HILLSBORO. INSIDE TRACK	50	637.00	ENTRY FEES MHS	05/22/2024	C
Total For Check Number 78524						\$637.00			
78525	24-03515	23-24 ICE HOCK TRANS	11-000-270-512-12-00-	6210/HOPEWELL VALLEY BOARD OF EDUCATION	50	5,542.68	CO-CURRICULAR	05/22/2024	C
Total For Check Number 78525						\$5,542.68			
78526	24-01779	24-0281	20-250-200-300-10-CE-IS	5649/IDE CORP.	50	11,780.00	PURCHASED PROF. CEIS	05/22/2024	C
	24-03343	24-0266	20-275-200-300-11-01-080	5649/IDE CORP.	50	1,884.80	TITLE IIA PURCH SVC -OHS	05/22/2024	C
	24-03342	24-0264	20-275-200-300-11-01-080	5649/IDE CORP.	50	992.00	TITLE IIA PURCH SVC -OHS	05/22/2024	C
	24-03343	24-0266	20-275-200-300-11-02-105	5649/IDE CORP.	50	1,884.80	TITLE IIA PURCH SVC -VES	05/22/2024	C
	24-03342	24-0264	20-275-200-300-11-02-105	5649/IDE CORP.	50	992.00	TITLE IIA PURCH SVC -VES	05/22/2024	C
	24-03343	24-0266	20-275-200-300-11-03-045	5649/IDE CORP.	50	1,884.80	TITLE IIA PURCH SVC -LMS	05/22/2024	C
	24-03342	24-0264	20-275-200-300-11-03-045	5649/IDE CORP.	50	992.00	TITLE IIA PURCH SVC -LMS	05/22/2024	C
	24-03342	24-0264	20-275-200-300-11-04-070	5649/IDE CORP.	50	992.00	TITLE IIA PURCH SVC -UMS	05/22/2024	C
	24-03343	24-0266	20-275-200-300-11-04-070	5649/IDE CORP.	50	1,884.80	TITLE IIA PURCH SVC -UMS	05/22/2024	C
	24-03342	24-0264	20-275-200-300-11-05-030	5649/IDE CORP.	50	992.00	TITLE IIA PURCH SVC -MHS	05/22/2024	C
	24-03343	24-0266	20-275-200-300-11-05-030	5649/IDE CORP.	50	1,884.80	TITLE IIA PURCH SVC -MHS	05/22/2024	C
Total For Check Number 78526						\$26,164.00			
78527	24-03572	175890	11-000-263-420-14-00-	7959/JACQUELINE RAUCHBACH	50	495.81	-GROUNDS	05/22/2024	C
Total For Check Number 78527						\$495.81			
78528	24-A1607	2085804	11-000-261-610-14-05-000	4422/JOHNSTONE SUPPLY	50	142.36	GENERAL SUPPLIES	05/22/2024	C
Total For Check Number 78528						\$142.36			
78529	24-A2810	33419099	11-000-240-500-05-00-030	1454/JOSTENS INC.	50	2,827.26	MHS GRADUATION EXP. - R	05/22/2024	C
	24-A2798	34017374	11-000-240-600-05-00-030	1454/JOSTENS INC.	50	19.83	GENERAL SUPPLIES - MHS	05/22/2024	C
Total For Check Number 78529						\$2,847.09			
78530	24-02739	12469	20-250-100-610-10-CE-IS	7885/JUST RIGHT READERS	50	7,128.00	GENERAL SUPPLIES CEIS	05/22/2024	C
Total For Check Number 78530						\$7,128.00			
78531	24-02899	5602106705	20-450-100-300-11-00-	7889/KELLY SERVICES INC.	50	5,842.84	NJ HIGH IMPACT TUTOR	05/22/2024	C
	24-02899	5602479762	20-450-100-300-11-00-	7889/KELLY SERVICES INC.	50	3,926.54	NJ HIGH IMPACT TUTOR	05/22/2024	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
04/30/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78531	24-02899	5602288375	20-450-100-300-11-00-	7889/KELLY SERVICES INC.	50	4,143.70	NJ HIGH IMPACT TUTOR	05/22/2024	C
Total For Check Number 78531						\$13,913.08			
78532	24-03344	2530	20-275-200-300-11-01-080	6077/RICHARD M. KIKER, LLC	50	1,200.00	TITLE IIA PURCH SVC -OHS	05/22/2024	C
	24-03344	2530	20-275-200-300-11-02-105	6077/RICHARD M. KIKER, LLC	50	1,200.00	TITLE IIA PURCH SVC -VES	05/22/2024	C
	24-03344	2530	20-275-200-300-11-03-045	6077/RICHARD M. KIKER, LLC	50	1,200.00	TITLE IIA PURCH SVC -LMS	05/22/2024	C
	24-03344	2530	20-275-200-300-11-04-070	6077/RICHARD M. KIKER, LLC	50	1,200.00	TITLE IIA PURCH SVC -UMS	05/22/2024	C
	24-03344	2530	20-275-200-300-11-05-030	6077/RICHARD M. KIKER, LLC	50	1,200.00	TITLE IIA PURCH SVC -MHS	05/22/2024	C
Total For Check Number 78532						\$6,000.00			
78533	24-03485	20192855	11-000-261-420-14-05-000	7948/LEON'S CRANE SERVICE LLC.	50	2,450.00	CLEANING, REPAIR, AND MA	05/22/2024	C
Total For Check Number 78533						\$2,450.00			
78534	24-03367	20240002987 69	11-000-240-600-05-00-030	7929/CENTRAL NATIONAL GOTTESMAN INC.	50	603.85	GENERAL SUPPLIES - MHS	05/22/2024	C
Total For Check Number 78534						\$603.85			
78535	24-A1365	97093	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	50	23.22	GENERAL SUPPLIES	05/22/2024	C
	24-A1365	91967	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	50	316.51	GENERAL SUPPLIES	05/22/2024	C
	24-A1365	91967	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	78.39	GENERAL SUPPLIES	05/22/2024	C
	24-A1365	01309	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	71.15	GENERAL SUPPLIES	05/22/2024	C
	24-A1365	77383	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	26.48	GENERAL SUPPLIES	05/22/2024	C
	24-A1365	73200	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	86.37	GENERAL SUPPLIES	05/22/2024	C
Total For Check Number 78535						\$602.12			
78536	24-03353	68226	11-000-261-420-14-01-000	1648/MACK INDUSTRIES INC.	50	11,997.00	CLEANING, REPAIR, AND MA	05/22/2024	C
Total For Check Number 78536						\$11,997.00			
78537	24-02411	IN97039497	11-402-100-600-17-00-030	2375/MEDCO SUPPLY COMPANY	50	799.33	ATHLETIC SUPPLIES MHS	05/22/2024	C
Total For Check Number 78537						\$799.33			
78538	24-03486	198919	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	50	154.55	SUPPLIES	05/22/2024	C
	24-03583	199882	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	50	291.65	SUPPLIES	05/22/2024	C
Total For Check Number 78538						\$446.20			
78539	24-02973	04/30/2024 UMS	20-231-100-610-11-04-070	1650/MONTGOMERY BOE FOOD	50	27.00	UMS TITLE I SUPPLIES	05/22/2024	C
	24-02377	04/30/2024	20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	50	144.00	HS TITLE I SUPPLIES	05/22/2024	C
Total For Check Number 78539						\$171.00			
78540	24-A1356	377889	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	50	16.19	GENERAL SUPPLIES	05/22/2024	C
	24-A1356	377965	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	50	80.64	GENERAL SUPPLIES	05/22/2024	C
	24-A1356	372141	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE,	50	27.89	GENERAL SUPPLIES	05/22/2024	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

va_chkr3.040423
04/30/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78540				LLC					
78540	24-A1356	378189	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	64.76	GENERAL SUPPLIES	05/22/2024	C
	24-A1356	377889	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	16.98	GENERAL SUPPLIES	05/22/2024	C
	24-A1356	378517	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	12.59	GENERAL SUPPLIES	05/22/2024	C
	24-A1356	377178	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	26.95	GENERAL SUPPLIES	05/22/2024	C
	24-A1356	377298	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	62.24	GENERAL SUPPLIES	05/22/2024	C
	24-A1356	377295	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	19.59	GENERAL SUPPLIES	05/22/2024	C
Total For Check Number 78540						\$327.83			
78541	24-03052	INV04271780	11-190-100-500-03-00-045	1687/MUSIC & ARTS	50	212.21	OTHER PURCHASED SERVICES	05/22/2024	C
	24-03052	INV04282901	11-190-100-500-03-00-045	1687/MUSIC & ARTS	50	80.00	OTHER PURCHASED SERVICES	05/22/2024	C
	24-03356	INV04368810	11-190-100-500-05-00-030	1687/MUSIC & ARTS	50	344.80	OTHER PURCHASED SERVICES	05/22/2024	C
Total For Check Number 78541						\$637.01			
78542	24-03453	7144-020614	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	22.89	-GROUNDS	05/22/2024	C
	24-03492	7144-021035	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	974.75	SUPPLIES	05/22/2024	C
Total For Check Number 78542						\$997.64			
78543	24-03455	587529	20-006-100-600-10-00-070	1699/NASCO	50	13.01	SPECIAL OLYMPICS SUPPLIE	05/22/2024	C
Total For Check Number 78543						\$13.01			
78544	24-02652	49708	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	163.50	OTHER PURCHASED SERVICES	05/22/2024	C
	24-03357	50599	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	208.50	OTHER PURCHASED SERVICES	05/22/2024	C
	24-03014	50589	11-190-100-610-02-40-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	181.23	SUPPLIES - VES - MUSIC	05/22/2024	C
	24-03014	50719	11-190-100-610-02-40-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	246.36	SUPPLIES - VES - MUSIC	05/22/2024	C
	24-03015	50569	11-190-100-610-02-40-105	2837/NATIONAL EDUCATIONAL	50	107.25	SUPPLIES - VES - MUSIC	05/22/2024	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
04/30/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78544				MUSIC CO., LTD.					
78544	24-02346	49494	12-140-100-730-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	105.00	HS INSTRUCTIONAL EQUIP	05/22/2024	C
Total For Check Number 78544						\$1,011.84			
78545	24-03381	11835 3976	20-488-200-300-11-00-030	5639/NEMNET MINORITY RECRUITMENT	50	1,179.00	ADDRESSING STUDENT LEARN	05/22/2024	C
	24-03381	11835 3976	20-488-200-300-11-00-045	5639/NEMNET MINORITY RECRUITMENT	50	1,179.00	ADDRESSING STUDENT LEARN	05/22/2024	C
	24-03381	11835 3976	20-488-200-300-11-00-070	5639/NEMNET MINORITY RECRUITMENT	50	1,179.00	ADDRESSING STUDENT LEARN	05/22/2024	C
	24-03381	11835 3976	20-488-200-300-11-00-080	5639/NEMNET MINORITY RECRUITMENT	50	1,179.00	ADDRESSING STUDENT LEARN	05/22/2024	C
	24-03381	11835 3976	20-488-200-300-11-00-105	5639/NEMNET MINORITY RECRUITMENT	50	1,179.00	ADDRESSING STUDENT LEARN	05/22/2024	C
Total For Check Number 78545						\$5,895.00			
78546	24-02392	CR202003166	11-000-223-500-11-52-	1724/NJAHPERD	50	550.00	TRAVEL - INS SVC	05/22/2024	C
Total For Check Number 78546						\$550.00			
78547	24-03535	200021326	11-000-230-585-07-52-	1701/NJ ASSO SCH BUSI OFFICIA	50	125.00	OTHER PURCH. SVS. - BOAR	05/22/2024	C
Total For Check Number 78547						\$125.00			
78548	24-03394	INV-22210-J9	11-000-251-592-09-00- Q3Y9	1697/NJ SBA	50	249.00	PURCH. SRVS - ADVERTISI	05/22/2024	C
Total For Check Number 78548						\$249.00			
78549	24-A2780	174970	11-000-218-320-01-00-080	7587/PARA PLUS TRANSLATIONS INC.	50	192.70	PURCHASED PROFESSIONAL -	05/22/2024	C
Total For Check Number 78549						\$192.70			
78550	24-03284	710144	11-000-263-610-14-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	689.77	-GROUNDS	05/22/2024	C
	24-A3506	697466	11-000-263-610-14-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	50	233.10	-GROUNDS	05/22/2024	C
Total For Check Number 78550						\$922.87			
78551	24-03586	95001712904	11-000-213-300-15-00-030 24	6693/PENN MEDICINE CORP PAY	50	650.00	MED/PHYSICIAN SVCS MHS	05/22/2024	C
Total For Check Number 78551						\$650.00			
78552	24-03480	175609	11-000-270-420-12-00-	7153/QUALITY AUTO GLASS, INC.	50	209.28	MAINT. OF VEHICLES BY G	05/22/2024	C
	24-03480	175609	11-000-270-615-12-00-	7153/QUALITY AUTO GLASS, INC.	50	346.63	SUPPLIES	05/22/2024	C
Total For Check Number 78552						\$555.91			

Montgomery School District

Check Register By Check Number

va_chkr3.040423
04/30/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78553	24-A1092	71972	11-000-270-615-12-00-	7422/QUALITY AUTO TRUCK & TIRE	50	179.95	SUPPLIES	05/22/2024	C
Total For Check Number 78553						\$179.95			
78554	24-03556	1825651	11-402-100-800-17-00-030	4937/RIDGE RUNNERS	50	192.00	ENTRY FEES MHS	05/22/2024	C
Total For Check Number 78554						\$192.00			
78555	24-03470	IN101380931	20-006-100-600-10-00-070	2984/S & S WORLDWIDE, INC.	50	46.99	SPECIAL OLYMPICS SUPPLIE	05/22/2024	C
Total For Check Number 78555						\$46.99			
78556	24-03395	24-01887	11-000-261-610-14-05-000	7361/SAL ELECTRIC	50	855.20	GENERAL SUPPLIES	05/22/2024	C
Total For Check Number 78556						\$855.20			
78557	24-03552	MAY 3, 2024	11-000-251-340-07-00-	7901/SCHOOL ACCOUNTING SERVICES, LLC	50	8,970.00	PROF SERVICES	05/22/2024	C
Total For Check Number 78557						\$8,970.00			
78558	24-03421	CINV0000321	11-215-100-600-10-00-080	2029/SCHOOL HEALTH CORPORATION	50	158.39	GENERAL SUPPLIES	05/22/2024	C
Total For Check Number 78558						\$158.39			
78559	24-03103	50097	11-401-100-600-04-00-070	5975/SCHOOL PAPER EXPRESS	50	404.00	SUPPLIES & MATERIALS -MM	05/22/2024	C
Total For Check Number 78559						\$404.00			
78560	24-03402	456513	11-000-262-420-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	383.01	SERVICES	05/22/2024	C
Total For Check Number 78560						\$383.01			
78561	24-03359	20108	11-190-100-500-16-00-030	6041/SOFTNETWORKS, LLC	50	1,575.00	OTHER PURCH. SVS MHS	05/22/2024	C
	24-03112	20016	11-190-100-500-16-00-070	6041/SOFTNETWORKS, LLC	50	3,150.00	OTHER PURCH. SRVS UMS	05/22/2024	C
Total For Check Number 78561						\$4,725.00			
78562	24-03530	5400829863	11-190-100-610-16-00-045	7955/SONOVA USA INC.	50	898.08	INSTR SUPPLIES IT LMS	05/22/2024	C
	24-03530	5400829863	11-190-100-610-16-00-080	7955/SONOVA USA INC.	50	898.08	INSTR SUPPLIES IT OHES	05/22/2024	C
	24-03530	5400829863	11-190-100-610-16-00-105	7955/SONOVA USA INC.	50	898.08	INSTR SUPPLIES IT VES	05/22/2024	C
Total For Check Number 78562						\$2,694.24			
78563	24-02728	43542	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	562.50	ATHLETIC SUPPLIES MHS	05/22/2024	C
	24-03461	43657	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	325.00	ATHLETIC SUPPLIES MHS	05/22/2024	C
Total For Check Number 78563						\$887.50			
78564	24-03039	3559980938	11-190-100-610-03-00-045	4557/STAPLES ADVANTAGE	50	7.10	GENERAL SUPPLIES-LMS	05/22/2024	C
	24-03039	3559980937	11-190-100-610-03-00-045	4557/STAPLES ADVANTAGE	50	127.97	GENERAL SUPPLIES-LMS	05/22/2024	C
Total For Check Number 78564						\$135.07			
78565	24-03155	3561707033	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	18.01	SUPPLIES - HS - MATH	05/22/2024	C
	24-03155	3561707035	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	11.16	SUPPLIES - HS - MATH	05/22/2024	C
Total For Check Number 78565						\$29.17			

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 UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

va_chkr3.040423
04/30/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78566	24-03197	5/13/2024	11-000-223-320-11-51-	7550/STEPHANIE VAN HUSS	50	1,500.00	-INSTRUCTIONAL SERVICES	05/22/2024	C
Total For Check Number 78566						\$1,500.00			
78567	24-02821	24145	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	4,225.00	CLEANING, REPAIR, AND MA	05/22/2024	C
	24-02821	24043	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	2,225.00	CLEANING, REPAIR, AND MA	05/22/2024	C
	24-02821	24144	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	4,225.00	CLEANING, REPAIR, AND MA	05/22/2024	C
Total For Check Number 78567						\$10,675.00			
78568	24-03340	INV4196	20-275-200-300-11-03-045	7363/TEACHTOWN	50	600.00	TITLE IIA PURCH SVC -LMS	05/22/2024	C
Total For Check Number 78568						\$600.00			
78569	24-03345	2601	20-275-200-300-11-01-080	7593/TESO CONSULTING GROUP	50	600.00	TITLE IIA PURCH SVC -OHS	05/22/2024	C
	24-03345	2601	20-275-200-300-11-02-105	7593/TESO CONSULTING GROUP	50	600.00	TITLE IIA PURCH SVC -VES	05/22/2024	C
	24-03345	2601	20-275-200-300-11-03-045	7593/TESO CONSULTING GROUP	50	600.00	TITLE IIA PURCH SVC -LMS	05/22/2024	C
	24-03345	2601	20-275-200-300-11-04-070	7593/TESO CONSULTING GROUP	50	600.00	TITLE IIA PURCH SVC -UMS	05/22/2024	C
	24-03345	2601	20-275-200-300-11-05-030	7593/TESO CONSULTING GROUP	50	600.00	TITLE IIA PURCH SVC -MHS	05/22/2024	C
Total For Check Number 78569						\$3,000.00			
78570	24-03389	042624	20-488-200-300-11-00-030	7937/THE NORWIL GROUP INC.	50	822.94	ADDRESSING STUDENT LEARN	05/22/2024	C
	24-03389	042624	20-488-200-300-11-00-045	7937/THE NORWIL GROUP INC.	50	822.94	ADDRESSING STUDENT LEARN	05/22/2024	C
	24-03389	042624	20-488-200-300-11-00-070	7937/THE NORWIL GROUP INC.	50	822.94	ADDRESSING STUDENT LEARN	05/22/2024	C
	24-03389	042624	20-488-200-300-11-00-080	7937/THE NORWIL GROUP INC.	50	715.60	ADDRESSING STUDENT LEARN	05/22/2024	C
	24-03389	042624	20-488-200-300-11-00-105	7937/THE NORWIL GROUP INC.	50	393.58	ADDRESSING STUDENT LEARN	05/22/2024	C
Total For Check Number 78570						\$3,578.00			
78571	24-02669	23985	20-487-200-600-11-00-030	3125/TRIANGLE COMMUNICATIONS LLC	50	2,000.00	ARP-ESSER MHS	05/22/2024	C
Total For Check Number 78571						\$2,000.00			
78572	24-03202	977061	11-190-100-610-04-43-070	2067/TROXELL COMMUNICATIONS, INC.	50	89.00	SUPPLIES - UMS -LANG ART	05/22/2024	C
Total For Check Number 78572						\$89.00			
78573	24-02642	48112	20-487-200-400-11-00-030	6577/TURN-KEY TECHNOLOGIES, INC.	50	22,430.00	ARP-ESSER MHS	05/22/2024	C
	24-02642	48262	20-487-200-400-11-00-030	6577/TURN-KEY TECHNOLOGIES, INC.	50	3,200.00	ARP-ESSER MHS	05/22/2024	C
Total For Check Number 78573						\$25,630.00			
78574	24-A1357	96004119-00	11-000-261-610-14-01-000	2122/UNITED REFRIGERATION INC	50	84.15	GENERAL SUPPLIES	05/22/2024	C
	24-A1357	96003611-00	11-000-261-610-14-01-000	2122/UNITED REFRIGERATION INC	50	95.56	GENERAL SUPPLIES	05/22/2024	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78574	24-A1357	96003611-00	11-000-261-610-14-02-000	2122/UNITED REFRIGERATION INC	50	95.56	GENERAL SUPPLIES	05/22/2024	C
	24-A1357	96004119-00	11-000-261-610-14-02-000	2122/UNITED REFRIGERATION INC	50	84.15	GENERAL SUPPLIES	05/22/2024	C
	24-A1357	96004119-00	11-000-261-610-14-03-000	2122/UNITED REFRIGERATION INC	50	84.15	GENERAL SUPPLIES	05/22/2024	C
	24-A1357	96003611-00	11-000-261-610-14-03-000	2122/UNITED REFRIGERATION INC	50	95.56	GENERAL SUPPLIES	05/22/2024	C
	24-A1357	96003611-00	11-000-261-610-14-04-000	2122/UNITED REFRIGERATION INC	50	95.56	GENERAL SUPPLIES	05/22/2024	C
	24-A1357	96004119-00	11-000-261-610-14-04-000	2122/UNITED REFRIGERATION INC	50	84.15	GENERAL SUPPLIES	05/22/2024	C
	24-A1357	96003611-00	11-000-261-610-14-05-000	2122/UNITED REFRIGERATION INC	50	95.57	GENERAL SUPPLIES	05/22/2024	C
	24-A1357	96004119-00	11-000-261-610-14-05-000	2122/UNITED REFRIGERATION INC	50	84.16	GENERAL SUPPLIES	05/22/2024	C
Total For Check Number 78574						\$898.57			
78575	24-03198	703240	11-190-100-610-05-41-030	5191/UNITED SUPPLY CORP.	50	532.00	SUPPLIES - HS - MATH	05/22/2024	C
Total For Check Number 78575						\$532.00			
78576	24-03100	17675	11-402-100-600-17-00-030	4679/UNIVERSAL LACROSSE COMPANY, LLC	50	3,060.00	ATHLETIC SUPPLIES MHS	05/22/2024	C
Total For Check Number 78576						\$3,060.00			
78577	24-03379	246138115	11-190-100-610-01-00-080	5429/W. B. MASON CO. INC.	50	2,130.10	GENERAL SUPPLIES -OHES	05/22/2024	C
Total For Check Number 78577						\$2,130.10			
78578	24-03465	8815949166	11-190-100-610-01-42-080	2186/WARD'S NATURAL SCIENCE	50	206.08	SUPPLIES - OHES - SCIENC	05/22/2024	C
Total For Check Number 78578						\$206.08			
78579	24-01933	M63451	11-000-270-420-12-00-	7811/WIRELESS ELECTRONICS INC.	50	295.00	-MAINT. OF VEHICLES BY G	05/22/2024	C
Total For Check Number 78579						\$295.00			
78580	24-A3213	141923E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	174.24	SUPPLIES	05/22/2024	C
	24-A3213	141593EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	13.73	SUPPLIES	05/22/2024	C
	24-A3213	143173E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	277.28	SUPPLIES	05/22/2024	C
	24-A3213	142114E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	96.92	SUPPLIES	05/22/2024	C
	24-A3213	142632E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	618.84	SUPPLIES	05/22/2024	C
	24-A3213	142001E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	50.40	SUPPLIES	05/22/2024	C
	24-A3213	141715EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	93.09	SUPPLIES	05/22/2024	C
	24-A3213	143364E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	133.04	SUPPLIES	05/22/2024	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

va_chkr3.040423
04/30/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78580	24-A3213	141715E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	337.83	SUPPLIES	05/22/2024	C
	24-A3213	143400E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	110.65	SUPPLIES	05/22/2024	C
	24-A3213	141593E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	269.59	SUPPLIES	05/22/2024	C
Total For Check Number 78580						\$2,175.61			
78581	24-A1364	9020359478	11-000-261-610-14-01-000	5694/WWW GRAINGER, INC.	50	366.41	GENERAL SUPPLIES	05/22/2024	C
	24-A1364	9020359478	11-000-261-610-14-02-000	5694/WWW GRAINGER, INC.	50	172.40	GENERAL SUPPLIES	05/22/2024	C
	24-A1364	9109289901	11-000-261-610-14-02-000	5694/WWW GRAINGER, INC.	50	220.00	GENERAL SUPPLIES	05/22/2024	C
	24-A1364	9103653144	11-000-261-610-14-03-000	5694/WWW GRAINGER, INC.	50	432.51	GENERAL SUPPLIES	05/22/2024	C
	24-A1364	9103952330	11-000-261-610-14-04-000	5694/WWW GRAINGER, INC.	50	477.54	GENERAL SUPPLIES	05/22/2024	C
	24-A1364	9103653136	11-000-261-610-14-04-000	5694/WWW GRAINGER, INC.	50	189.24	GENERAL SUPPLIES	05/22/2024	C
	24-A1364	9109289919	11-000-261-610-14-04-000	5694/WWW GRAINGER, INC.	50	10.36	GENERAL SUPPLIES	05/22/2024	C
	24-A1364	9103653144	11-000-261-610-14-04-000	5694/WWW GRAINGER, INC.	50	46.49	GENERAL SUPPLIES	05/22/2024	C
	24-A1364	9109289919	11-000-261-610-14-05-000	5694/WWW GRAINGER, INC.	50	49.05	GENERAL SUPPLIES	05/22/2024	C
Total For Check Number 78581						\$1,964.00			
78582	24-A2257	02439955	11-190-100-500-17-00-030	7454/AIRWELD INC	54	404.95	OTHER PURCHASED SERVICES	05/22/2024	C
Total For Check Number 78582						\$404.95			
78583	24-A1566	735285	11-000-291-210-07-00-	4992/AMERIFLEX	54	1,448.40	GROUP INSURANCE	05/22/2024	C
Total For Check Number 78583						\$1,448.40			
78584	24-01067	24-00041	11-000-252-340-16-00-	2495/BURLINGTON TWP BD OF ED	54	18,534.81	PURCHASED TECH SERV-IT	05/22/2024	C
Total For Check Number 78584						\$18,534.81			
78585	24-A1452	10161026	11-000-251-592-09-00-	1103/COURIER NEWS /GANNETT NJ	54	32.86	-PURCH. SRVS - ADVERTISI	05/22/2024	C
Total For Check Number 78585						\$32.86			
78586	24-A2047	13186	11-402-100-600-17-00-030	7305/CROWN TROPHY OF FLEMINGTON	54	348.00	ATHLETIC SUPPLIES MHS	05/22/2024	C
Total For Check Number 78586						\$348.00			
78587	24-A0015	2405-TM000257	11-000-251-340-07-00-	1201/EDUCATIONAL DATA SERVICES, INC.	54	525.00	PROF SERVICES	05/22/2024	C
Total For Check Number 78587						\$525.00			
78588	24-02528	339	11-000-270-515-12-00-	3493/EWING PUBLIC SCHOOLS	54	67.20	SPECIAL EDUCATION - JOIN	05/22/2024	C
Total For Check Number 78588						\$67.20			
78589	24-A1440	107607	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	54	406.60	SECURITY SERVICES	05/22/2024	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
04/30/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
Total For Check Number 78589						\$406.60			
78590	24-A3557	11970406	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	3,645.00	CO-CURRICULAR	05/22/2024	C
	24-A3514	11967639	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	16,990.00	CO-CURRICULAR	05/22/2024	C
Total For Check Number 78590						\$20,635.00			
78591	24-03463	24-0509	11-402-100-500-17-00-030	7832/INFINITE ATHLETIC TRAINING LLC	54	3,880.00	PURCHASED SERVICES (300-	05/22/2024	C
Total For Check Number 78591						\$3,880.00			
78592	24-A1193	17819	11-190-100-500-17-00-030	1613/LECO LABORATORY	54	163.00	OTHER PURCHASED SERVICES	05/22/2024	C
Total For Check Number 78592						\$163.00			
78593	24-A3086	21594	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	2,571.78	SUPPLIES	05/22/2024	C
Total For Check Number 78593						\$2,571.78			
78594	24-A1086	92875,93027	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	17,330.40	SUPPLIES	05/22/2024	C
	24-03576	93021	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	8,097.45	SUPPLIES	05/22/2024	C
Total For Check Number 78594						\$25,427.85			
78595	24-A1277	35432	11-000-291-260-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	54	54,172.28	-WORKER'S COMPENSATION	05/22/2024	C
Total For Check Number 78595						\$54,172.28			
78596	24-02246	MAY	11-000-270-518-12-00-	7835/NYI NYI HTWE	54	2,040.00	CONTR. SVS. - SPEC. ED.	05/22/2024	C
Total For Check Number 78596						\$2,040.00			
78597	24-A1355	100043	11-000-261-420-14-01-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	19.00	CLEANING, REPAIR, AND MA	05/22/2024	C
	24-A1355	100043	11-000-261-420-14-02-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	19.00	CLEANING, REPAIR, AND MA	05/22/2024	C
	24-A1355	100043	11-000-261-420-14-03-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	19.00	CLEANING, REPAIR, AND MA	05/22/2024	C
	24-A1355	100043	11-000-261-420-14-04-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	19.00	CLEANING, REPAIR, AND MA	05/22/2024	C
	24-A1355	100043	11-000-261-420-14-05-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	19.00	CLEANING, REPAIR, AND MA	05/22/2024	C
Total For Check Number 78597						\$95.00			
78598	24-A1131	1263	11-000-223-320-11-51-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	2,150.00	-INSTRUCTIONAL SERVICES	05/22/2024	C
	24-A1131	1263	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	8,600.00	PURCHASED TECH SERV-IT	05/22/2024	C
Total For Check Number 78598						\$10,750.00			

Montgomery School District

Check Register By Check Number

va_chkr3.040423
04/30/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78599	24-A2227	813979	11-190-100-500-07-00-	7243/ATLANTIC, TOMORROWS OFFICE	58	9,852.28	OTHER PURCHASED SERVICES	05/22/2024	C
Total For Check Number 78599						\$9,852.28			
78600	24-A0009	4/25-5/24	11-000-230-530-18-00-	3274/CONNECT HOLDING II LLCDBA BRIGHTSPEED	58	813.58	TELEPHONE - DISTRICT	05/22/2024	C
Total For Check Number 78600						\$813.58			
78601	24-A1533	776957	11-000-230-530-16-00-030	4848/COMCAST	58	1,005.76	COMM/TELEPHONE/BROAD MHS	05/22/2024	C
	24-A1533	776957	11-000-230-530-16-00-045	4848/COMCAST	58	502.89	COMM/TELEPHONE/BROAD LMS	05/22/2024	C
	24-A1533	776957	11-000-230-530-16-00-070	4848/COMCAST	58	502.89	COMM/TELEPHONE/BROAD UMS	05/22/2024	C
	24-A1533	776957	11-000-230-530-16-00-080	4848/COMCAST	58	502.89	COMM/TELEPHONE/BROAD OHS	05/22/2024	C
	24-A1533	776957	11-000-230-530-16-00-105	4848/COMCAST	58	443.73	COMM/TELEPHONE/BROAD VES	05/22/2024	C
Total For Check Number 78601						\$2,958.16			
78602	24-A1825	714,450,210,451	11-000-262-622-14-05-51	5677/DIRECT ENERGY BUSINESS, LLC	58	1,375.55	ELECTRIC - HS	05/22/2024	C
Total For Check Number 78602						\$1,375.55			
78603	24-A1120	20056	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	58	5,153.75	LEGAL SERVICES	05/22/2024	C
Total For Check Number 78603						\$5,153.75			
78604	24-A1424	36380342	11-000-230-530-07-00-	7507/FP MAILING SOLUTIONS LLC	58	309.47	POSTAGE - BUS ADMIN	05/22/2024	C
Total For Check Number 78604						\$309.47			
78605	24-A1445	26020.98	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	58	78,544.80	CONTRACTED ROUTES	05/22/2024	C
	24-A1446	FEB,MAR,APRIL	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	58	54,935.10	CONTRACTED ROUTES	05/22/2024	C
	24-A1448	APRIL	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	58	114,568.35	CONTRACTED ROUTES	05/22/2024	C
Total For Check Number 78605						\$248,048.25			
78606	24-A1004	3/13-4/12	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	8,147.15	OTHER PURCH SERVICES	05/22/2024	C
Total For Check Number 78606						\$8,147.15			
78607	24-A0004	4/5-5/8	11-000-262-621-14-01-	1821/PSE & G	58	685.13	GAS - OHES	05/22/2024	C
	24-A0004	4/5-5/8	11-000-262-621-14-02-	1821/PSE & G	58	2,198.57	GAS - VES	05/22/2024	C
	24-A0004	4/5-5/8	11-000-262-621-14-04-	1821/PSE & G	58	137.44	GAS - UMS	05/22/2024	C
	24-A0004	4/5-5/8	11-000-262-621-14-05-	1821/PSE & G	58	1,066.26	GAS - HS	05/22/2024	C
	24-A0004	4/5-5/8	11-000-262-622-14-01-	1821/PSE & G	58	2,348.14	ELECTRIC - OHES	05/22/2024	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
04/30/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78607	24-A0004	4/5-5/8	11-000-262-622-14-02-	1821/PSE & G	58	8,811.16	ELECTRIC - VES	05/22/2024	C
	24-A0004	4/5-5/8	11-000-262-622-14-03-	1821/PSE & G	58	7,423.07	ELECTRIC - LMS	05/22/2024	C
	24-A0004	4/5-5/8	11-000-262-622-14-04-	1821/PSE & G	58	4,497.22	ELECTRIC - UMS	05/22/2024	C
	24-A0004	4/5-5/8	11-000-262-622-14-05-	1821/PSE & G	58	24,136.21	ELECTRIC - HS	05/22/2024	C
	24-A0004	4/5-5/8	11-000-262-622-14-KC-KG	1821/PSE & G	58	701.18	FD KG UTILITIES - ELECTR	05/22/2024	C
Total For Check Number 78607						\$52,004.38			
78608	24-A1021	7242951	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	58	10.41	Water Cooler Rental	05/22/2024	C
	24-A1325	7232967,7210	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	372.00	GENERAL SUPPLIES - MHS	05/22/2024	C
		143							
	24-A1212	7371135	11-000-270-610-12-00-	4505/QUENCH USA, INC.	58	127.05	TRANSPORT OFFICE SUPPLIE	05/22/2024	C
	24-A1326	7247486	11-190-100-610-05-42-030	4505/QUENCH USA, INC.	58	299.10	SUPPLIES - HS - SCIENCE	05/22/2024	C
Total For Check Number 78608						\$808.56			
78609	24-A0002	SS1GO1 A,	11-000-262-622-14-01-	5143/SOMERSET SOLAR I LLC	58	2,967.14	ELECTRIC - OHES	05/22/2024	C
		C, D							
	24-A0002	SS1GO1 A,	11-000-262-622-14-04-	5143/SOMERSET SOLAR I LLC	58	3,251.30	ELECTRIC - UMS	05/22/2024	C
		C, D							
	24-A0002	SS1GO1 A,	11-000-262-622-14-05-	5143/SOMERSET SOLAR I LLC	58	7,751.15	ELECTRIC - HS	05/22/2024	C
		C, D							
Total For Check Number 78609						\$13,969.59			
78610	24-A1005	014,734,802,3	11-000-221-600-11-00-	4557/STAPLES ADVANTAGE	58	2.16	SUPPLIES- IS	05/22/2024	C
		27,961							
	24-A1005	014,734,802,3	11-000-230-610-06-00-	4557/STAPLES ADVANTAGE	58	44.10	GENERAL SUPPLIES - SUPE	05/22/2024	C
		27,961							
	24-A1005	014,734,802,3	11-000-240-600-02-00-105	4557/STAPLES ADVANTAGE	58	217.25	GENERAL SUPPLIES - VES	05/22/2024	C
		27,961							
	24-A1005	014,734,802,3	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	58	217.25	GENERAL SUPPLIES - MMS	05/22/2024	C
		27,961							
	24-A1005	014,734,802,3	11-000-251-600-07-00-	4557/STAPLES ADVANTAGE	58	44.06	BUSINESS OFFICE	05/22/2024	C
		27,961							
	24-A1005	014,734,802,3	11-000-262-610-14-00-	4557/STAPLES ADVANTAGE	58	44.10	GENERAL SUPPLIES	05/22/2024	C
		27,961							
	24-A1005	014,734,802,3	11-000-263-610-14-00-	4557/STAPLES ADVANTAGE	58	72.04	GROUNDS	05/22/2024	C
		27,961							
	24-A1005	014,734,802,3	11-000-270-610-12-00-	4557/STAPLES ADVANTAGE	58	9.11	TRANSPORT OFFICE SUPPLIE	05/22/2024	C
		27,961							
Total For Check Number 78610						\$650.07			
78611	24-A0014	2351847	11-190-100-500-16-00-030	2347/STEWART BUSINESS	58	770.56	OTHER PURCH. SVS MHS	05/22/2024	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
04/30/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78611				SYSTEMS					
78611	24-A0014	2351847	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	550.40	OTHER PURCH. SVCS LMS	05/22/2024	C
	24-A0014	2351847	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	550.40	OTHER PURCH. SRVS UMS	05/22/2024	C
	24-A0014	2351847	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	440.32	OTHER PURCH. SRVS. OHES	05/22/2024	C
	24-A0014	2351847	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	440.32	OTHER PURCH. SRVS. VES	05/22/2024	C
Total For Check Number 78611						\$2,752.00			
78612	24-A0020	66177	11-000-251-340-07-00-	3022/SYSTEMS 3000, INC.	58	793.00	PROF SERVICES	05/22/2024	C
Total For Check Number 78612						\$793.00			
78613	24-A0011	4/24-5/16	11-000-230-530-01-00-	7513/UNITED STATES POSTAL SERVICE	58	111.74	-POSTAGE - OHES	05/22/2024	C
	24-A0011	4/24-5/16	11-000-230-530-02-00-	7513/UNITED STATES POSTAL SERVICE	58	109.77	-POSTAGE - VES	05/22/2024	C
	24-A0011	4/24-5/16	11-000-230-530-04-00-070	7513/UNITED STATES POSTAL SERVICE	58	4.19	-POSTAGE - MMS - UPPER	05/22/2024	C
	24-A0011	4/24-5/16	11-000-230-530-05-00-	7513/UNITED STATES POSTAL SERVICE	58	86.83	-POSTAGE - MHS	05/22/2024	C
	24-A0011	4/24-5/16	11-000-230-530-06-00-	7513/UNITED STATES POSTAL SERVICE	58	184.39	-POSTAGE - SUPERINTENDEN	05/22/2024	C
	24-A0011	4/24-5/16	11-000-230-530-07-00-	7513/UNITED STATES POSTAL SERVICE	58	0.84	-POSTAGE - BUS ADMIN	05/22/2024	C
	24-A0011	4/24-5/16	11-000-230-530-09-00-	7513/UNITED STATES POSTAL SERVICE	58	87.04	-POSTAGE - PERSONNEL	05/22/2024	C
	24-A0011	4/24-5/16	11-000-230-530-16-00-	7513/UNITED STATES POSTAL SERVICE	58	40.96	-POSTAGE - TECHNOLOGY	05/22/2024	C
Total For Check Number 78613						\$625.76			
78614	24-A1690	376639	11-000-230-530-16-00-030	2162/VERIZON WIRELESS	58	38.01	COMM/TELEPHONE/BROAD MHS	05/22/2024	C
	24-A0006	6640,6639	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	1,025.20	-TELEPHONE - DISTRICT	05/22/2024	C
	24-01843	9962376639	20-231-100-610-11-05-030	2162/VERIZON WIRELESS	58	40.03	HS TITLE I SUPPLIES	05/22/2024	C
Total For Check Number 78614						\$1,103.24			
78615	24-02005	5525,7198,40	11-000-240-600-02-00-105	5429/W. B. MASON CO. INC.	58	5.70	-GENERAL SUPPLIES - VES	05/22/2024	C
	24-A1380	2713	11-000-251-600-07-00-	5429/W. B. MASON CO. INC.	58	0.95	-BUSINESS OFFICE	05/22/2024	C

va_chkr3.040423
04/30/2024

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 UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
Total For Check Number 78615						\$6.65			
78616	24-A0008	4358	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	3,129.43	TELEPHONE - DISTRICT	05/22/2024	C
Total For Check Number 78616						\$3,129.43			
78617	24-A0007	212270	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	8,147.55	TELEPHONE - DISTRICT	05/22/2024	C
Total For Check Number 78617						\$8,147.55			
Total for Accounts Payable Check Series #1						\$1,141,034.97			

Montgomery School District

Check Register By Check Number

va_chkr3.040423
04/30/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

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

UNPOSTED CHECKS

Agency Account -Check Series #2

6842 Non A/P Chk	DB90-471-21, CR90-101-	4353/COURT OFFICER DEGUILO	60	337.02	COURT OFFICER DEGUILO	05/15/2024	C
Total For Check Number 6842				\$337.02			
Total for Agency Account Check Series #2				\$337.02			

Montgomery School District

Check Register By Check Number

va_chkr3.040423
04/30/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
Hand Checks									
*	88860587	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	153,396.83	DCRP PENSION	05/15/2024	H
						\$153,396.83			
*	88870587	24-A1286	FICAMED105120-231-200-200-11-01-080	3294/FICA - BOARD SHARE	78	350.47	OHES TITLE I BENEFITS	05/15/2024	H
		24-A1286	FICAMED105120-231-200-200-11-03-045	3294/FICA - BOARD SHARE	78	240.95	LMS TITLE I BENEFITS	05/15/2024	H
		24-A1286	FICAMED105120-231-200-200-11-05-030	3294/FICA - BOARD SHARE	78	296.93	HS TITLE I BENEFITS	05/15/2024	H
		24-A1286	FICAMED105120-487-200-200-11-00-080	3294/FICA - BOARD SHARE	78	150.90	ARP-ESSER OHES	05/15/2024	H
		24-A1286	FICAMED105120-487-200-200-11-00-105	3294/FICA - BOARD SHARE	78	382.30	ARP-ESSER VES	05/15/2024	H
		24-A1286	FICAMED105160-990-320-100-20-00-52024	3294/FICA - BOARD SHARE	78	1,442.39	SUMMER ENR-SALARY	05/15/2024	H
						\$2,863.94			
*	88880322	24-A2850	11-000-291-270-07-00-	7804/SCHOOL HEALTH INSURANCE FUND	57	1,294,805.00	HEALTH BENEFITS	05/01/2024	H
						\$1,294,805.00			
*	88880588	24-A1285	DCRP051520 11-000-291-249-07-00-24	1632/MONTGOMERY TWP BD OF ED	78	907.30	OTHER RETIREMENT CONTRIB	05/15/2024	H
						\$907.30			
*	88881470	24-A1286	FICABS05152 11-000-291-220-07-00-024	3294/FICA - BOARD SHARE	78	52,350.13	-SOCIAL SECURITY	05/15/2024	H
						\$52,350.13			
*	99051524	Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	159,323.89	HEALTH BEN CONTRIB CALC	05/15/2024	H
		Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	1,209.68	NJ FAMILY SUPPORT PYMT	05/15/2024	H
		Non A/P Chk	DB90-471-26, CR90-101-	4376/SUMMER PAY	60	134,321.15	SUMMER PAY DEDUCTED	05/15/2024	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	338,613.96	FICA	05/15/2024	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	79,191.97	MEDI	05/15/2024	H
		Non A/P Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	251,900.77	FEDERAL TAX	05/15/2024	H
		Non A/P Chk	DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,531.29	STATE PA	05/15/2024	H
		Non A/P Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	108,112.91	NJ STATE A	05/15/2024	H

Montgomery School District

Check Register By Check Number

va_chkr3.040423

04/30/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
99051524	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	11,474.49	SUI	05/15/2024	H
	Non A/P Chk		DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	91,324.36	AXA EQUITABLE TSA	05/15/2024	H
	PRPO2324		11-000-213-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	NURSES - EXTRA PAY MHS	05/15/2024	H
	PRPO2324		11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,263.58	NURSES - EXTRA PAY LMS	05/15/2024	H
	PRPO2324		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,500.00	NURSES - EXTRA PAY UMS	05/15/2024	H
	PRPO2324		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,672.50	SALARIES - NURSES MHS	05/15/2024	H
	PRPO2324		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,571.20	SALARIES - NURSES LMS	05/15/2024	H
	PRPO2324		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,669.50	SALARIES - NURSES UMS	05/15/2024	H
	PRPO2324		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,436.50	SALARIES - NURSES OHES	05/15/2024	H
	PRPO2324		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,265.00	SALARIES - NURSES VES	05/15/2024	H
	PRPO2324		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	800.00	SUBSTITUTES LMS	05/15/2024	H
	PRPO2324		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUBSTITUTES UMS	05/15/2024	H
	PRPO2324		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES OHES	05/15/2024	H
	PRPO2324		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,100.00	SUBSTITUTES VES	05/15/2024	H
	PRPO2324		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,446.70	SAL-RELATED SVCS MHS	05/15/2024	H
	PRPO2324		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,153.05	SAL-RELATED SVCS LMS	05/15/2024	H
	PRPO2324		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,948.73	SAL-RELATED SVCS UMS	05/15/2024	H
	PRPO2324		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,208.76	SAL-RELATED SVCS OHES	05/15/2024	H
	PRPO2324		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,928.32	SAL-RELATED SVCS VES	05/15/2024	H
	PRPO2324		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,497.25	SALARIES SERVICES MHS	05/15/2024	H

Montgomery School District

Check Register By Check Number

va_chkr3.040423
04/30/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
99051524				PAYROLL					
99051524	PRPO2324		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	12,254.00	SALARIES SERVICES LMS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,595.00	SALARIES SERVICES UMS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	50,978.96	SALARIES SERVICES OHS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	16,884.25	SALARIES SERVICES VES	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED.	80	25.00	AIDE EXTRA PAY MHS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED.	80	120.00	AIDE EXTRA PAY LMS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED.	80	240.00	AIDE EXTRA PAY UMS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	345.00	SAL-AIDES EXTRA SVCS LMS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	172.50	SAL-AIDES EXTRA SVCS UMS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	805.00	SAL-AIDES EXTRA SVCS OHS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	57.50	SAL-AIDES EXTRA SVCS VES	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	35,896.50	SAL - GUIDANCE - MHS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	10,263.00	SAL - GUIDANCE - LMS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	14,803.50	SAL - GUIDANCE - UMS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	8,765.25	SAL - GUIDANCE - OHES	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	9,426.00	SAL - GUIDANCE - VES	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED.	80	3,768.00	FD KG GUIDANCE	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	12,947.25	STARRS SALARIES	05/15/2024	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

va_chkr3.040423
04/30/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
99051524	PRPO2324		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,902.11	SAL- SEC GUIDANCE	05/15/2024	H
	PRPO2324		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,555.85	SAL CST - MHS	05/15/2024	H
	PRPO2324		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,866.75	SAL CST - LMS	05/15/2024	H
	PRPO2324		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,637.50	SAL CST - UMS	05/15/2024	H
	PRPO2324		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,308.60	SAL CST - OHES	05/15/2024	H
	PRPO2324		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,916.85	SAL CST - VES	05/15/2024	H
	PRPO2324		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,099.83	SAL - SEC CST MHS	05/15/2024	H
	PRPO2324		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,039.31	SAL - SEC CST LMS	05/15/2024	H
	PRPO2324		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,039.31	SAL - SEC CST UMS	05/15/2024	H
	PRPO2324		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,070.56	SAL - SEC CST OHES	05/15/2024	H
	PRPO2324		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,596.01	SAL - SEC CST VES	05/15/2024	H
	PRPO2324		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,097.06	SAL- SUPERVISORS	05/15/2024	H
	PRPO2324		11-000-221-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	170.00	SAL- CURR WRITING MHS	05/15/2024	H
	PRPO2324		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,596.29	SAL- SEC INST. SVC	05/15/2024	H
	PRPO2324		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,807.30	SAL LIBRARIANS MHS	05/15/2024	H
	PRPO2324		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,542.25	SAL LIBRARIANS LMS	05/15/2024	H
	PRPO2324		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,667.50	SAL LIBRARIANS UMS	05/15/2024	H
	PRPO2324		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,979.50	SAL LIBRARIANS OHES	05/15/2024	H
	PRPO2324		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	5,873.25	SAL LIBRARIANS VES	05/15/2024	H

Montgomery School District

Check Register By Check Number

va_chkr3.040423
04/30/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
99051524				PAYROLL					
99051524	PRPO2324		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED.	80	125.00	SAL - LIBRARIAN SUBS MHS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-SB-105	3224/MONTGOMERY BD.OF ED.	80	115.00	SAL - LIBRARIAN SUBS VES	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,396.82	SAL - A/V DIST. LRNG MHS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - A/V DIST. LRNG LMS	05/15/2024	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	05/15/2024	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	05/15/2024	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	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	32,368.79	DIRECTORS/SUPERVISORS O	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	684.12	SECRETARY	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	37,098.25	SUPERINTENDENT/SECRETAR	05/15/2024	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	05/15/2024	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	05/15/2024	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	05/15/2024	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	05/15/2024	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	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,639.06	SUPERVISORS - MHS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,040.00	DIRECTOR SP SVC - MHS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,040.00	DIRECTOR SP SVC - LMS	05/15/2024	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

va_chkr3.040423
04/30/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
99051524	PRPO2324		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - UMS	05/15/2024	H
	PRPO2324		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - OHES	05/15/2024	H
	PRPO2324		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - VES	05/15/2024	H
	PRPO2324		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,424.28	SALARY OTHER PROFES MHS	05/15/2024	H
	PRPO2324		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,855.80	SALARY OTHER PROFES LMS	05/15/2024	H
	PRPO2324		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,855.80	SALARY OTHER PROFES UMS	05/15/2024	H
	PRPO2324		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,066.39	SALARY OTHER PROFES OHES	05/15/2024	H
	PRPO2324		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,066.39	SALARY OTHER PROFES VES	05/15/2024	H
	PRPO2324		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,283.15	SAL SECRETARIAL/C OHES	05/15/2024	H
	PRPO2324		11-000-240-105-01-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,040.25	FD KG CLERK	05/15/2024	H
	PRPO2324		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	528.65	-OHES	05/15/2024	H
	PRPO2324		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,969.57	SAL SECRETARIAL/C VES	05/15/2024	H
	PRPO2324		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	389.42	-VES	05/15/2024	H
	PRPO2324		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,303.36	SAL SECRETARIAL/C LMS	05/15/2024	H
	PRPO2324		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	181.56	-MMS - LOWER	05/15/2024	H
	PRPO2324		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,989.91	SAL SECRETARIAL/C UMS	05/15/2024	H
	PRPO2324		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,897.48	SAL SECRETARIAL/C MHS	05/15/2024	H
	PRPO2324		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,583.22	-BUSINESS ADMINISTRATOR	05/15/2024	H
	PRPO2324		11-000-251-100-07-OT-	3224/MONTGOMERY BD.OF ED.	80	367.50	-SUBS & OVERTIME BUS. AD	05/15/2024	H

Montgomery School District

Check Register By Check Number

va_chkr3.040423
04/30/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
99051524				PAYROLL					
99051524	PRPO2324		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	8,705.99	-PERSONNEL OFFICE	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,746.06	-TECHNOLOGY	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	26,698.12	SALARIES - MAINTENANCE	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	594.56	-OVERTIME	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	91,255.16	-CUSTODIANS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-262-100-14-00-KG	3224/MONTGOMERY BD.OF ED.	80	1,709.62	FD KG CUSTODIAN	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	5,192.84	-OVERTIME/SUBSTITUTES	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	16,576.73	SALARIES - NONINSTR AIDE	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-262-107-19-00-KG	3224/MONTGOMERY BD.OF ED.	80	2,877.00	FD KG ESA/LUNCH AIDE	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED.	80	817.02	ESA SUB ACCOUNT	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	8,010.65	-GROUNDS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	1,441.01	-OVERTIME	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	16,360.45	SALARIES-SECURITY	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	11,968.26	-AIDES - CONTRACTED	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED.	80	1,757.71	-AIDES - EXTRA PAY	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	82,983.28	REGULAR CONTRACT SALARIE	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,218.30	-VOCATIONAL RUNS - CONTR	05/15/2024	H
				PAYROLL					
	PRPO2324		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	9,580.58	-REGULAR - EXTRA PAY	05/15/2024	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

va_chkr3.040423
04/30/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
99051524	PRPO2324		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,850.66	SP ED DRIVERS - CONTRACT	05/15/2024	H
	PRPO2324		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	970.63	SP ED - EXTRA PAY	05/15/2024	H
	PRPO2324		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,785.32	ATHLETICS	05/15/2024	H
	PRPO2324		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,751.32	CO-CURRICULAR- EX PAY	05/15/2024	H
	PRPO2324		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68	ANNUITY CONTRIBUTIONS	05/15/2024	H
	PRPO2324		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,321.25	SAL-KDN TCHRS	05/15/2024	H
	PRPO2324		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,500.50	FD KINDERGARTEN	05/15/2024	H
	PRPO2324		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	292.50	SAL-SUBS KDN	05/15/2024	H
	PRPO2324		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,424.55	SAL- TCHRS GRADE 1	05/15/2024	H
	PRPO2324		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,328.00	SAL-TCHRS GRADE 2	05/15/2024	H
	PRPO2324		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,316.55	OHES MUSIC TEACHERS	05/15/2024	H
	PRPO2324		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,020.00	OHES ART TEACHERS	05/15/2024	H
	PRPO2324		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,900.00	OHES PHYS ED TEACHERS	05/15/2024	H
	PRPO2324		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,826.00	OHES WORLD LANG TEACHERS	05/15/2024	H
	PRPO2324		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,768.00	OHES CROSS CONT TEACHERS	05/15/2024	H
	PRPO2324		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,665.00	SUBSTITUTES - OHES	05/15/2024	H
	PRPO2324		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,530.00	SAL-TCHRS GRADE 3	05/15/2024	H
	PRPO2324		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,396.50	SAL-TCHRS GRADE4	05/15/2024	H
	PRPO2324		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,185.20	VES MUSIC TEACHERS	05/15/2024	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 UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
99051524				PAYROLL					
99051524	PRPO2324		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,473.00	VES ART TEACHERS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	12,981.00	VES PHYS ED TEACHERS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,427.50	VES WORLD LANG TEACHERS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,681.50	VES CROSS CONT TEACHERS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	2,540.00	SUBSTITUTES - VILLAGE	05/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	75,119.75	SAL-TCHRS GRADE 5	05/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	23,175.17	LMS MUSIC TEACHERS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	3,833.00	LMS ART TEACHERS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	18,228.25	LMS HPE TEACHERS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	4,198.50	LMS WORLD LANG TEACHERS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	13,371.75	LMS CROSS CONT TEACHERS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	1,680.15	SALARIES-TCHRS EXTRA PAY	05/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	4,737.50	SUBSTITUTES - LMS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	88,416.15	SAL-TCHRS GRADE 6	05/15/2024	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	05/15/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	20,139.91	UMS MUSIC TEACHERS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	31,965.50	SAL-TCHRS MATH	05/15/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	29,941.50	SAL-TCHRS SCIENCE	05/15/2024	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

va_chkr3.040423
04/30/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
99051524	PRPO2324		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,595.45	SAL-TCHRS LANG ARTS	05/15/2024	H
	PRPO2324		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,240.00	SAL-TCHRS ART	05/15/2024	H
	PRPO2324		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,848.75	SAL-TCHRS SOC ST	05/15/2024	H
	PRPO2324		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,308.60	SAL-TCHRS PHYS ED	05/15/2024	H
	PRPO2324		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,026.50	SAL-TCHRS WORLD LANG	05/15/2024	H
	PRPO2324		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,775.40	SAL-TCHRS CROSS CONT	05/15/2024	H
	PRPO2324		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,475.35	HALL MONITORS	05/15/2024	H
	PRPO2324		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,060.61	SUBSTITUTES - UMS	05/15/2024	H
	PRPO2324		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,493.16	SAL TCHRS 9/12 MUSIC	05/15/2024	H
	PRPO2324		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,655.18	SAL-TCHRS 9/12 MATH	05/15/2024	H
	PRPO2324		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,436.09	SAL-TCHRS 9/12 SCI	05/15/2024	H
	PRPO2324		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,950.15	SAL-TCHRS 9/12 LANG	05/15/2024	H
	PRPO2324		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,032.50	SAL-TCHRS 9/12 ART	05/15/2024	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	05/15/2024	H
	PRPO2324		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,587.50	SAL-TCHRS 9/12 PE	05/15/2024	H
	PRPO2324		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,432.82	SAL-TCHRS 9/12 WL	05/15/2024	H
	PRPO2324		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,243.10	SAL-TCHRS 9/12 CC	05/15/2024	H
	PRPO2324		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,779.10	EXTRA PAY	05/15/2024	H
	PRPO2324		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	6,839.35	SUBSTITUTES - MHS	05/15/2024	H

Montgomery School District

Check Register By Check Number

va_chkr3.040423

04/30/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
99051524				PAYROLL					
99051524	PRPO2324		11-150-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	318.15	SAL-TCHRS HOME INST VES	05/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	16,275.25	SAL TCHRS LLD MHS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,674.00	SAL TCHRS LLD LMS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,491.00	SAL TCHRS LLD OHES	05/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,582.50	SAL TCHRS LLD VES	05/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	350.00	SUBSTITUTES LMS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	345.00	SUBSTITUTES UMS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	177.50	SUBSTITUTES OHES	05/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,787.85	SAL-AIDES LLD MHS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,583.50	SAL-AIDES LLD LMS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,469.50	SAL-AIDES LLD OHES	05/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,583.50	SAL-AIDES LLD VES	05/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AIDES LMS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AIDES OHES	05/15/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	68,483.10	SAL TCHRS RESOURCE MHS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	60,323.75	SAL TCHRS RESOURCE LMS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	40,019.89	SAL TCHRS RESOURCE UMS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	31,191.00	SAL TCHRS RESOURCE OHES	05/15/2024	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

va_chkr3.040423
04/30/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
99051524	PRPO2324		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,532.32	SAL TCHRS RESOURCE VES	05/15/2024	H
	PRPO2324		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	407.50	SUB RESOURCE MHS	05/15/2024	H
	PRPO2324		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,207.50	SUB RESOURCE LMS	05/15/2024	H
	PRPO2324		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,952.50	SUB RESOURCE UMS	05/15/2024	H
	PRPO2324		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	SUB RESOURCE OHES	05/15/2024	H
	PRPO2324		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	935.00	SUB RESOURCE VES	05/15/2024	H
	PRPO2324		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,451.00	SAL-AIDES RESOURCE MHS	05/15/2024	H
	PRPO2324		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,493.50	SAL-AIDES RESOURCE LMS	05/15/2024	H
	PRPO2324		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,457.57	SAL-AIDES RESOURCE UMS	05/15/2024	H
	PRPO2324		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,536.90	SAL-AIDES RESOURCE OHES	05/15/2024	H
	PRPO2324		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUB- AIDE RESOURCE LMS	05/15/2024	H
	PRPO2324		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUB- AIDE RESOURCE UMS	05/15/2024	H
	PRPO2324		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB- AIDE RESOURCE OHES	05/15/2024	H
	PRPO2324		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	999.60	SAL TCHRS AUT MHS	05/15/2024	H
	PRPO2324		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,589.60	SAL TCHRS AUT LMS	05/15/2024	H
	PRPO2324		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,741.35	SAL TCHRS AUT UMS	05/15/2024	H
	PRPO2324		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,768.10	SAL TCHRS AUT OHES	05/15/2024	H
	PRPO2324		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,125.60	SAL TCHRS AUT VES	05/15/2024	H
	PRPO2324		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	417.50	SUB AUTISM - LMS	05/15/2024	H

Montgomery School District

Check Register By Check Number

va_chkr3.040423
04/30/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
99051524				PAYROLL					
99051524	PRPO2324		11-214-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	517.50	SUB AUTISM - UMS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	460.00	SUB AUTISM - VES	05/15/2024	H
				PAYROLL					
	PRPO2324		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	10,870.75	SAL-TCHRS PSD	05/15/2024	H
				PAYROLL					
	PRPO2324		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	302.50	SUBSTITUTES	05/15/2024	H
				PAYROLL					
	PRPO2324		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	5,003.85	SAL- AIDES PRE SCH DIS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,345.75	SALARIES OF TEACHERS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,459.98	OTHER SALARIES FOR INSTR	05/15/2024	H
				PAYROLL					
	PRPO2324		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES PARAS OHES	05/15/2024	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	14,032.83	SALARY TCH BSI LMS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	7,009.13	SALARY TCH BSI UMS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	29,136.73	SALARY TCH BSI OHES	05/15/2024	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	25,060.23	SALARY TCH BSI VES	05/15/2024	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED.	80	850.00	SAL TCHR BSI EP MHS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES BSI LMS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES BSI VES	05/15/2024	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,950.50	SAL TCHRS BILNG MHS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,682.50	SAL TCHRS BILNG LMS	05/15/2024	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,019.00	SAL TCHRS BILNG UMS	05/15/2024	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

va_chkr3.040423
04/30/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
99051524	PRPO2324		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,603.75	SAL TCHRS BILNG OHES	05/15/2024	H
	PRPO2324		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,245.50	SAL TCHRS BILNG VES	05/15/2024	H
	PRPO2324		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBS BILING MHS	05/15/2024	H
	PRPO2324		11-240-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBS BILING OHES	05/15/2024	H
	PRPO2324		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	223.20	CHAPERONES -MMS - LOWER	05/15/2024	H
	PRPO2324		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,413.20	ATHLETIC CONT SALARY MHS	05/15/2024	H
	PRPO2324		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	CHAPERONES MHS	05/15/2024	H
	PRPO2324		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,900.00	COACHES MHS	05/15/2024	H
	PRPO2324		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,581.36	TITLE I INSTR SAL - OHES	05/15/2024	H
	PRPO2324		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,149.72	TITLE I INSTR SAL - LMS	05/15/2024	H
	PRPO2324		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,881.43	TITLE I INSTR SAL - MHS	05/15/2024	H
	PRPO2324		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	359.89	IDEA PREK - SALARIES	05/15/2024	H
	PRPO2324		20-487-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	95.45	ARP-ESSER MHS	05/15/2024	H
	PRPO2324		20-487-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,817.80	ARP-ESSER LMS	05/15/2024	H
	PRPO2324		20-487-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,972.53	ARP-ESSER OHES	05/15/2024	H
	PRPO2324		20-487-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,997.45	ARP-ESSER VES	05/15/2024	H
	PRPO2324		20-490-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29.32	BEYOND SCHOOL DAY	05/15/2024	H
	PRPO2324		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,854.78	SUMMER ENR-SALARY	05/15/2024	H

Total For Check Number 99051524

\$4,069,473.14

Montgomery School District

Check Register By Check Number

va_chkr3.040423
04/30/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount Multi	Check Description or Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS								
* 888705872 24-A1286	FICA BS	20-487-200-200-11-00-045	3294/FICA - BOARD SHARE	78	292.06	ARP-ESSER LMS	05/15/2024	H
	05152024							
Total For Check Number 888705872					\$292.06			
Total for Hand Checks					\$5,574,088.40			
Total Unposted Checks					\$6,715,460.39			

va_chkr3.040423
04/30/2024

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 UnPosted Checks : Check Date is from 05/01/2024 to 05/22/2024

Fund Summary	Vendor No./		Vendor Name/Remit to Vendor				Total Checks
	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	
	10	10	\$1,229.00			\$153,396.83	\$154,625.83
	10	11	\$957,308.90		\$4,196,791.37		\$5,154,100.27
	10	12	\$7,663.79				\$7,663.79
	Fund 10	TOTAL	\$966,201.69		\$4,196,791.37	\$153,396.83	\$5,316,389.89
	20	20	\$174,833.28		\$24,598.56		\$199,431.84
	60	60			\$20,297.17		\$20,297.17
	90	90		\$337.02		\$1,179,004.47	\$1,179,341.49
	GRAND	TOTAL	\$1,141,034.97	\$337.02	\$4,241,687.10	\$1,332,401.30	\$6,715,460.39

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

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

va_bill9.060623
04/30/2024

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
ABLE MECHANICAL, INC./ 4939	24-01511	SERVICES-FOOD SERVICE	211.63	211.63	
AUTOMATIC ICE MAKER CO., INC./ 3855	24-03467	SUPPLIES-FOOD SERVICE	661.25	661.25	
HOBART SERVICE/ 6753	24-03527	SERVICES-FOOD SERVICE	599.00	599.00	
LANA SAMBOL/ 7960	24-03573	REFUNDS	50.15	50.15	
MASCHIO'S/ 7628	24-A1393	FOOD SERV-PROF SERVICES	165,726.42	165,726.42	
UNITED REFRIGERATION INC/ 2122	24-A1713	SUPPLIES-FOOD SERVICE	117.82	117.82	
			Total for Pending Payments	167,366.27	

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

va_bill9.060623
04/30/2024

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 05/16/2024 at 08:45:00 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$167,366.27				\$167,366.27
GRAND	TOTAL	\$167,366.27	\$0.00	\$0.00	\$0.00	\$167,366.27

Gross Payroll

No Gross Payroll to approve

Total Bills to be Approved \$0.00
\$167,366.27

Chairman Finance Committee

Member Finance Committee
