

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF SEPTEMBER 17, 2024

BILL LIST INCLUDING HAND CHECKS	\$	4,215,213.60
PAYROLL	\$	4,168,672.21
SUB-TOTAL DISBURSEMENTS	\$	8,383,885.81
FOOD SERVICE	\$	17,878.10
GRAND TOTAL BILL LIST	\$	<u>8,401,763.91</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

va_chkr3.040423

08/01/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is 09/17/2024

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									
79760	Non A/P Chk		DB10-103- , CR10-101-	7664/WAYNE ROBINSON	76	825.00	FY 25 PETY CASH	09/17/2024	C
Total For Check Number 79760						\$825.00			
79761	25-A1665	2473230	11-000-270-615-12-00-	7454/AIRWELD INC	54	169.00	SUPPLIES	09/17/2024	C
	25-A1178	2484383	11-190-100-500-17-00-030	7454/AIRWELD INC	54	373.35	OTHER PURCHASED SERVICES	09/17/2024	C
	25-A1178	2490365	11-190-100-500-17-00-030	7454/AIRWELD INC	54	61.60	OTHER PURCHASED SERVICES	09/17/2024	C
Total For Check Number 79761						\$603.95			
79762	25-A1618	766602	11-000-291-210-07-00-	4992/AMERIFLEX	54	1,616.70	GROUP INSURANCE	09/17/2024	C
	25-A1618	768940	11-000-291-210-07-00-	4992/AMERIFLEX	54	35.00	GROUP INSURANCE	09/17/2024	C
Total For Check Number 79762						\$1,651.70			
79763	25-A1975	6615458	11-000-251-592-09-00-	1103/COURIER NEWS /GANNETT NJ	54	165.00	PURCH. SRVS - ADVERTISI	09/17/2024	C
Total For Check Number 79763						\$165.00			
79764	25-A1015	57382	11-000-270-615-12-00-	7315/DR FLEET SUPPLIES	54	299.20	SUPPLIES	09/17/2024	C
Total For Check Number 79764						\$299.20			
79765	25-A1016	173080	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	49.03	SUPPLIES	09/17/2024	C
	25-A1016	173378	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	77.17	SUPPLIES	09/17/2024	C
	25-A1016	173669	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	376.51	SUPPLIES	09/17/2024	C
	25-A1016	173053	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	142.80	SUPPLIES	09/17/2024	C
	25-A1016	174786	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	177.64	SUPPLIES	09/17/2024	C
	25-A1016	173009	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	345.23	SUPPLIES	09/17/2024	C
	25-A1016	173054	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	85.68	SUPPLIES	09/17/2024	C
	25-A1016	173008	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	22.57	SUPPLIES	09/17/2024	C
	25-A1016	174708	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	178.52	SUPPLIES	09/17/2024	C
	25-A1016	173075	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	164.51	SUPPLIES	09/17/2024	C
Total For Check Number 79765						\$1,619.66			
79766	25-A1215	107107684	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	54	813.20	POLICE SERVICES	09/17/2024	C
Total For Check Number 79766						\$813.20			
79767	25-01755	20334	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	54	8,649.05	LEGAL SERVICES	09/17/2024	C
Total For Check Number 79767						\$8,649.05			
79768	25-01983	772695	11-000-230-331-07-00-	8032/HILL WALLACK LLP	54	1,113.50	LEGAL SERVICES	09/17/2024	C
Total For Check Number 79768						\$1,113.50			
79769	25-A1019	218320	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	54	345.89	SUPPLIES	09/17/2024	C
	25-A1019	218493	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	54	324.33	SUPPLIES	09/17/2024	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 and UnPosted Checks : Check Date is 09/17/2024

va_chkr3.040423
08/01/2024

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									
79769	25-A1019	209241	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	54	248.84	SUPPLIES	09/17/2024	C
	25-A1019	217225	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	54	187.56	SUPPLIES	09/17/2024	C
	25-A1019	218493	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	54	-50.00	218320 cr	09/17/2024	C
Total For Check Number 79769						\$1,056.62			
79770	25-A1251	626	11-402-100-500-17-00-070	7832/INFINITE ATHLETIC TRAINING LLC	54	2,640.00	PURCHASED SERVICES UMS	09/17/2024	C
	25-A1251	639	11-402-100-500-17-00-070	7832/INFINITE ATHLETIC TRAINING LLC	54	600.00	PURCHASED SERVICES UMS	09/17/2024	C
Total For Check Number 79770						\$3,240.00			
79771	25-A1302	18108	11-190-100-500-17-00-030	1613/LECO LABORATORY	54	175.00	OTHER PURCHASED SERVICES	09/17/2024	C
Total For Check Number 79771						\$175.00			
79772	25-A1030	AUG 6 MEDICAL	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	54	690.00	COMPUTER SERVICES	09/17/2024	C
Total For Check Number 79772						\$690.00			
79773	25-A1023	742974	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	200.34	SUPPLIES	09/17/2024	C
	25-A1023	739368	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	92.34	SUPPLIES	09/17/2024	C
Total For Check Number 79773						\$292.68			
79774	25-A1247	DUES	11-402-100-800-17-00-030	2986/SCIAA	54	500.00	ENTRY FEES MHS	09/17/2024	C
Total For Check Number 79774						\$500.00			
79775	25-A1248	DUES FB,BCC	11-402-100-800-17-00-030	1995/SKYLAND CONFERENCE	54	4,225.00	ENTRY FEES MHS	09/17/2024	C
Total For Check Number 79775						\$4,225.00			
79776	25-A1214	1285	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	11,000.00	PURCHASED TECH SERV-IT	09/17/2024	C
Total For Check Number 79776						\$11,000.00			
79777	25-A1617	248702837	11-000-251-600-07-00-	5429/W. B. MASON CO. INC.	54	0.95	BUSINESS OFFICE	09/17/2024	C
Total For Check Number 79777						\$0.95			
79778	25-A1011	40302762503	11-000-270-615-12-00-	7764/ALLEGIANCE TRUCK LLC DBA AT BUCKS COUNTY	58	846.47	SUPPLIES	09/17/2024	C
	25-A1011	31201812301	11-000-270-615-12-00-	7764/ALLEGIANCE TRUCK LLC DBA AT BUCKS COUNTY	58	225.09	SUPPLIES	09/17/2024	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 and UnPosted Checks : Check Date is 09/17/2024

va_chkr3.040423
08/01/2024

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 79778						\$1,071.56				
79779	25-A1311	8/25-9/25 38881	11-000-230-530-18-00-	3274/CONNECT HOLDING II LLCDBA BRIGHTSPEED	58	796.48	TELEPHONE - DISTRICT	09/17/2024	C	
Total For Check Number 79779						\$796.48				
79780	25-A1611	8/16-9/15	11-000-230-530-16-00-030	4848/COMCAST	58	243.35	COMM/TELEPHONE/BROAD MHS	09/17/2024	C	
Total For Check Number 79780						\$243.35				
79781	25-01762	24235005508	11-000-262-622-14-01-9452	5677/DIRECT ENERGY BUSINESS, LLC	58	24,351.21	ELECTRIC - OHES	09/17/2024	C	
	25-01763	24228005503	11-000-262-622-14-02-2634	5677/DIRECT ENERGY BUSINESS, LLC	58	20,794.49	ELECTRIC - VES	09/17/2024	C	
	25-01764	24235005508	11-000-262-622-14-03-9450	5677/DIRECT ENERGY BUSINESS, LLC	58	12,620.05	ELECTRIC - LMS	09/17/2024	C	
	25-01765	24235005508	11-000-262-622-14-04-9451	5677/DIRECT ENERGY BUSINESS, LLC	58	8,173.62	ELECTRIC - UMS	09/17/2024	C	
	25-01765	24228005503	11-000-262-622-14-04-2170	5677/DIRECT ENERGY BUSINESS, LLC	58	150.11	ELECTRIC - UMS	09/17/2024	C	
	25-01765	24228005503	11-000-262-622-14-04-2633	5677/DIRECT ENERGY BUSINESS, LLC	58	505.13	ELECTRIC - UMS	09/17/2024	C	
	25-01765	24228005503	11-000-262-622-14-04-2169	5677/DIRECT ENERGY BUSINESS, LLC	58	88.26	ELECTRIC - UMS	09/17/2024	C	
	25-01765	24228005503	11-000-262-622-14-04-2632	5677/DIRECT ENERGY BUSINESS, LLC	58	744.41	ELECTRIC - UMS	09/17/2024	C	
	25-01766	24235005508	11-000-262-622-14-05-9449	5677/DIRECT ENERGY BUSINESS, LLC	58	61,044.77	ELECTRIC - HS	09/17/2024	C	
Total For Check Number 79781						\$128,472.05				
79782	25-A1962	107107683	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	58	406.60	SECURITY SERVICES	09/17/2024	C	
Total For Check Number 79782						\$406.60				
79783	25-A1571	857958996	11-000-230-530-07-00-	1226/FEDERAL EXPRESS CORP.	58	41.94	POSTAGE - BUS ADMIN	09/17/2024	C	
Total For Check Number 79783						\$41.94				
79784	25-A1281	37254733	11-000-230-530-07-00-	7507/FP MAILING SOLUTIONS LLC	58	309.47	POSTAGE - BUS ADMIN	09/17/2024	C	
Total For Check Number 79784						\$309.47				
79785	24-A2640	#4 923385	P2-487-200-400-11-00-030	7873/KEYSTONE SPORTS CONSTRUCTION	58	50,212.48	ARP-ESSER MHS	09/17/2024	C	
Total For Check Number 79785						\$50,212.48				
79786	25-A1158	189876	11-190-100-500-07-LP-	4639/MUNICIPAL CAPITAL	58	5,755.98	IT LEASE	09/17/2024	C	

Montgomery School District

Check Register By Check Number

va_chkr3.040423
08/01/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is 09/17/2024

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 79786						\$5,755.98			
79787	25-A1169	22456080	11-000-262-490-14-00-AUG	1194/NJ AMERICAN WATER	58	154.63	OTHER PURCH SERVICES	09/17/2024	C
	25-A1169	23613886	11-000-262-490-14-00-AUG	1194/NJ AMERICAN WATER	58	228.77	OTHER PURCH SERVICES	09/17/2024	C
	25-A1169	22390692	11-000-262-490-14-00-AUG	1194/NJ AMERICAN WATER	58	362.36	OTHER PURCH SERVICES	09/17/2024	C
	25-A1169	23613374	11-000-262-490-14-00-AUG	1194/NJ AMERICAN WATER	58	255.46	OTHER PURCH SERVICES	09/17/2024	C
	25-A1169	22881174	11-000-262-490-14-00-AUG	1194/NJ AMERICAN WATER	58	643.57	OTHER PURCH SERVICES	09/17/2024	C
	25-A1169	23613800	11-000-262-490-14-00-AUG	1194/NJ AMERICAN WATER	58	893.01	OTHER PURCH SERVICES	09/17/2024	C
	25-A1169	35135737	11-000-262-490-14-00-AUG	1194/NJ AMERICAN WATER	58	197.64	OTHER PURCH SERVICES	09/17/2024	C
	25-A1169	22456028	11-000-262-490-14-00-AUG	1194/NJ AMERICAN WATER	58	1,268.59	OTHER PURCH SERVICES	09/17/2024	C
	25-A1169	24184244	11-000-262-490-14-00-AUG	1194/NJ AMERICAN WATER	58	687.26	OTHER PURCH SERVICES	09/17/2024	C
	25-A1169	19292457	11-000-262-490-14-00-AUG	1194/NJ AMERICAN WATER	58	85.07	OTHER PURCH SERVICES	09/17/2024	C
	25-A1169	20774720	11-000-262-490-14-00-AUG	1194/NJ AMERICAN WATER	58	85.07	OTHER PURCH SERVICES	09/17/2024	C
Total For Check Number 79787						\$4,861.43			
79788	25-A1599	36120	11-000-230-590-07-00	5665/NJ SCHOOLS INSURANCE GROUP	58	160,838.93	ERRORS & OMISSIONS	09/17/2024	C
	25-A1599	36120	11-000-262-520-07-00	5665/NJ SCHOOLS INSURANCE GROUP	58	781,255.20	INSURANCE-PROPERTY	09/17/2024	C
	25-A1599	36120	11-000-291-260-07-00	5665/NJ SCHOOLS INSURANCE GROUP	58	110,253.08	WORKER'S COMPENSATION	09/17/2024	C
Total For Check Number 79788						\$1,052,347.21			
79789	25-A1246	TOURN FEES/DUES	11-402-100-800-17-00-030	1698/NJSIAA	58	930.00	ENTRY FEES MHS	09/17/2024	C
Total For Check Number 79789						\$930.00			
79790	25-A1750	44394905	11-000-262-621-14-01-	5501/NRG BUSINESS SOLUTIONS	58	3,760.93	GAS - OHES	09/17/2024	C
	25-A1750	44394905	11-000-262-621-14-02-	5501/NRG BUSINESS SOLUTIONS	58	3,476.36	GAS - VES	09/17/2024	C
	25-A1750	44394905	11-000-262-621-14-03-	5501/NRG BUSINESS SOLUTIONS	58	1,518.22	GAS - LMS	09/17/2024	C
	25-A1750	44394905	11-000-262-621-14-04-	5501/NRG BUSINESS SOLUTIONS	58	545.33	GAS - UMS	09/17/2024	C
	25-A1750	44394905	11-000-262-621-14-05-	5501/NRG BUSINESS SOLUTIONS	58	8,524.75	GAS - HS	09/17/2024	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
08/01/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is 09/17/2024

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 79790						\$17,825.59			
79791	25-A1741	1301421103	11-000-262-621-14-01-8/21-9/3	1821/PSE & G	58	885.84	GAS - OHES	09/17/2024	C
	25-A1741	1301421103	11-000-262-621-14-02-8/21-9/3	1821/PSE & G	58	856.16	GAS - VES	09/17/2024	C
	25-A1741	1301421103	11-000-262-621-14-04-8/21-9/3	1821/PSE & G	58	42.24	GAS - UMS	09/17/2024	C
	25-A1741	4201027600	11-000-262-621-14-04-AUG	1821/PSE & G	58	283.25	GAS - UMS	09/17/2024	C
	25-A1741	4201010406	11-000-262-621-14-05-AUG	1821/PSE & G	58	2,070.01	GAS - HS	09/17/2024	C
	25-A1741	1301421103	11-000-262-621-14-05-8/21-9/3	1821/PSE & G	58	491.96	GAS - HS	09/17/2024	C
	25-A1741	1301421103	11-000-262-622-14-01-8/21-9/3	1821/PSE & G	58	14,512.26	ELECTRIC - OHES	09/17/2024	C
	25-A1741	1301421103	11-000-262-622-14-02-8/21-9/3	1821/PSE & G	58	10,141.10	ELECTRIC - VES	09/17/2024	C
	25-A1741	1301421103	11-000-262-622-14-03-8/21-9/3	1821/PSE & G	58	244.40	ELECTRIC - LMS	09/17/2024	C
	25-A1741	4201027600	11-000-262-622-14-04-AUG	1821/PSE & G	58	4,347.94	ELECTRIC - UMS	09/17/2024	C
	25-A1741	1301421103	11-000-262-622-14-04-8/21-9/3	1821/PSE & G	58	226.30	ELECTRIC - UMS	09/17/2024	C
	25-A1741	4201010406	11-000-262-622-14-05-AUG	1821/PSE & G	58	26,900.60	ELECTRIC - HS	09/17/2024	C
Total For Check Number 79791						\$61,002.06			
79792	25-A1741	4200813904	11-000-262-621-14-03-AUG	1821/PSE & G	58	479.14	GAS - LMS	09/17/2024	C
	25-A1741	4200813904	11-000-262-622-14-03-AUG	1821/PSE & G	58	7,256.65	ELECTRIC - LMS	09/17/2024	C
Total For Check Number 79792						\$7,735.79			
79793	25-01960	41099973190	11-000-230-530-18-00-0	4886/PSE&G	58	1,598.10	TELEPHONE - DISTRICT	09/17/2024	C
Total For Check Number 79793						\$1,598.10			
79794	25-A1316	7890433	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	58	168.84	WATER COOLER RENTAL	09/17/2024	C
Total For Check Number 79794						\$168.84			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is 09/17/2024

va_chkr3.040423
08/01/2024

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									
79795	25-01550	86500251972	11-000-262-420-14-00-4	1945/REPUBLIC SERVICES OF NJ, LLC	58	753.48	trash removal	09/17/2024	C
	25-01550	8651005086	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,593.00	trash removal	09/17/2024	C
Total For Check Number 79795						\$6,346.48			
79796	25-A1742	SS1G01A	11-000-262-622-14-01-	5143/SOMERSET SOLAR I LLC	58	3,491.88	ELECTRIC - OHES	09/17/2024	C
	25-A1742	SS1G01A	11-000-262-622-14-04-	5143/SOMERSET SOLAR I LLC	58	3,734.63	ELECTRIC - UMS	09/17/2024	C
	25-A1742	SS1G01A	11-000-262-622-14-05-	5143/SOMERSET SOLAR I LLC	58	6,472.75	ELECTRIC - HS	09/17/2024	C
Total For Check Number 79796						\$13,699.26			
79797	25-01961	6009634713	11-000-230-610-06-00-	4557/STAPLES ADVANTAGE	58	83.88	GENERAL SUPPLIES - SUPE	09/17/2024	C
	25-01961	6010404070	11-000-270-610-12-00-	4557/STAPLES ADVANTAGE	58	34.95	TRANSPORT OFFICE SUPPLIE	09/17/2024	C
Total For Check Number 79797						\$118.83			
79798	25-A1749	MNT01AUG1-	11-000-262-622-14-03-31	5577/U.S. BANK OPERATIONS CENTER	58	2,166.26	ELECTRIC - LMS	09/17/2024	C
	25-A1749	MNT01AUG1-	11-000-262-622-14-05-31	5577/U.S. BANK OPERATIONS CENTER	58	5,400.02	ELECTRIC - HS	09/17/2024	C
Total For Check Number 79798						\$7,566.28			
79799	25-A1278	4753833	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	58	172.34	PURCHASED SERVICES (300-	09/17/2024	C
	25-A1278	4752690	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	58	84.68	PURCHASED SERVICES (300-	09/17/2024	C
	25-A1278	4755605	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	58	172.34	PURCHASED SERVICES (300-	09/17/2024	C
Total For Check Number 79799						\$429.36			
79800	25-A1790	9969762902	11-000-230-530-16-00-030	2162/VERIZON WIRELESS	58	12.68	COMM/TELEPHONE/BROAD MHS	09/17/2024	C
	25-A1790	9972166441	11-000-230-530-16-00-030	2162/VERIZON WIRELESS	58	12.69	COMM/TELEPHONE/BROAD MHS	09/17/2024	C
	25-A1790	9972166441	11-000-230-530-16-00-045	2162/VERIZON WIRELESS	58	12.69	COMM/TELEPHONE/BROAD LMS	09/17/2024	C
	25-A1790	9969762902	11-000-230-530-16-00-045	2162/VERIZON WIRELESS	58	12.68	COMM/TELEPHONE/BROAD LMS	09/17/2024	C
	25-A1790	9972166441	11-000-230-530-16-00-070	2162/VERIZON WIRELESS	58	12.67	COMM/TELEPHONE/BROAD UMS	09/17/2024	C
	25-A1790	9969762902	11-000-230-530-16-00-070	2162/VERIZON WIRELESS	58	12.67	COMM/TELEPHONE/BROAD UMS	09/17/2024	C
	25-01758	31783240900	11-000-230-530-18-00-2 AUG	2162/VERIZON WIRELESS	58	359.87	TELEPHONE - DISTRICT	09/17/2024	C
	25-01758	31783240900	11-000-230-530-18-00-1 AUG	2162/VERIZON WIRELESS	58	674.39	TELEPHONE - DISTRICT	09/17/2024	C
Total For Check Number 79800						\$1,110.34			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is 09/17/2024

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									
79801	25-01668	76629214	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	9,783.63	-TELEPHONE - DISTRICT	09/17/2024	C
Total For Check Number 79801						\$9,783.63			
79802	25-A1027	147757	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	457.22	SUPPLIES	09/17/2024	C
	25-A1027	148133 E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	227.08	SUPPLIES	09/17/2024	C
	25-A1027	149135	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	293.18	SUPPLIES	09/17/2024	C
	25-A1027	149854	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	-216.00	credit146580	09/17/2024	C
	25-A1027	149854	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	58	1,402.34	SUPPLIES	09/17/2024	C
Total For Check Number 79802						\$2,163.82			
79803	25-A1616	15766	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	8,143.97	-TELEPHONE - DISTRICT	09/17/2024	C
Total For Check Number 79803						\$8,143.97			
79804	25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,995.00	Jaiassa Urso	09/17/2024	C
Total For Check Number 79804						\$1,995.00			
79805	25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	420.00	Jamie Yavorsky	09/17/2024	C
Total For Check Number 79805						\$420.00			
79806	25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	3,840.00	Brian Beyer	09/17/2024	C
Total For Check Number 79806						\$3,840.00			
79807	25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,464.89	Kellie Kallens	09/17/2024	C
Total For Check Number 79807						\$2,464.89			
79808	25-00049	15357	11-000-213-600-15-00-070	1111/CASCADE SCHOOL SUPPLIES	52	14.06	SUPPLIES	09/17/2024	C
	25-00010	15177	11-000-222-600-05-00-030	1111/CASCADE SCHOOL SUPPLIES	52	99.44	SUPPLIES	09/17/2024	C
	25-00010	19686	11-000-222-600-05-00-030	1111/CASCADE SCHOOL SUPPLIES	52	68.60	SUPPLIES	09/17/2024	C
	25-00050	15358	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	53.99	SUPPLIES	09/17/2024	C
	25-00023	15190	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	69.78	SUPPLIES	09/17/2024	C
	25-00024	15191	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	64.24	SUPPLIES	09/17/2024	C
	25-00026	19694	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	8.92	SUPPLIES	09/17/2024	C
	25-00026	15193	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	61.03	SUPPLIES	09/17/2024	C
	25-00004	19683	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	10.69	SUPPLIES	09/17/2024	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 and UnPosted Checks : Check Date is 09/17/2024

va_chkr3.040423
08/01/2024

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									
79808	25-00012	15179	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	277.89	SUPPLIES	09/17/2024	C
	25-00013	17629	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	1,320.00	SUPPLIES	09/17/2024	C
	25-00013	15180	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	113.40	SUPPLIES	09/17/2024	C
	25-00025	15192	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	780.81	SUPPLIES	09/17/2024	C
	25-00025	19693	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	61.62	SUPPLIES	09/17/2024	C
	25-00031	15198	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	69.98	SUPPLIES	09/17/2024	C
	25-00030	15197	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	80.58	SUPPLIES	09/17/2024	C
	25-00034	15201	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	233.73	SUPPLIES	09/17/2024	C
	25-00004	15171	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	59.31	SUPPLIES	09/17/2024	C
	25-00020	19690	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	52	69.30	SUPPLIES	09/17/2024	C
	25-00020	15187	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	52	867.88	SUPPLIES	09/17/2024	C
	25-00019	15186	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	52	141.45	SUPPLIES	09/17/2024	C
	25-00018	15185	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	52	192.94	SUPPLIES	09/17/2024	C
Total For Check Number 79808						\$4,719.64			
79809	25-00139	19778	11-000-219-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	11.24	SUPPLIES	09/17/2024	C
	25-00140	15250	11-000-219-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	78.05	SUPPLIES	09/17/2024	C
	25-00139	15249	11-000-219-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	67.41	SUPPLIES	09/17/2024	C
	25-00168	15097	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	199.87	SUPPLIES	09/17/2024	C
	25-00050	19701	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	19.28	SUPPLIES	09/17/2024	C
	25-00091	19723	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	48.78	SUPPLIES	09/17/2024	C
	25-00091	15399	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	664.48	SUPPLIES	09/17/2024	C
	25-00071	15379	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	124.11	SUPPLIES	09/17/2024	C
	25-00071	19713	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	0.88	SUPPLIES	09/17/2024	C
	25-00064	15372	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	125.00	SUPPLIES	09/17/2024	C
	25-00078	19718	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	16.24	SUPPLIES	09/17/2024	C
	25-00052	19703	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	1.32	SUPPLIES	09/17/2024	C
	25-00052	15360	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	121.17	SUPPLIES	09/17/2024	C
	25-00078	15386	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	108.59	SUPPLIES	09/17/2024	C
	25-00057	19787	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	52	1.40	SUPPLIES	09/17/2024	C
	25-00057	15365	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	52	20.38	SUPPLIES	09/17/2024	C
	25-00169	15098	11-204-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	149.73	SUPPLIES	09/17/2024	C
	25-00093	15401	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	49.91	SUPPLIES	09/17/2024	C
	25-00095	15403	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	125.19	SUPPLIES	09/17/2024	C
	25-00056	19704	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	1.90	SUPPLIES	09/17/2024	C
	25-00056	15364	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	123.38	SUPPLIES	09/17/2024	C
	25-00146	15256	11-214-100-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	149.65	SUPPLIES	09/17/2024	C
Total For Check Number 79809						\$2,207.96			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is 09/17/2024

va_chkr3.040423

08/01/2024

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									
79810	25-00265	15311	11-000-216-600-10-00-045	1111/CASCADE SCHOOL SUPPLIES	52	35.63	SUPPLIES	09/17/2024	C
	25-00173	15102	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	86.47	SUPPLIES	09/17/2024	C
	25-00175	15104	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	199.77	SUPPLIES	09/17/2024	C
	25-00196	19660	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	5.62	SUPPLIES	09/17/2024	C
	25-00196	15125	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	194.34	SUPPLIES	09/17/2024	C
	25-00194	15123	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	172.73	SUPPLIES	09/17/2024	C
	25-00194	19786	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	25.09	SUPPLIES	09/17/2024	C
	25-00215	15144	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	199.52	SUPPLIES	09/17/2024	C
	25-00177	15106	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	199.52	SUPPLIES	09/17/2024	C
	25-00247	15293	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	52	22.75	SUPPLIES	09/17/2024	C
	25-00247	18247	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	52	1.23	SUPPLIES	09/17/2024	C
	25-00225	15271	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	52	1,111.43	SUPPLIES	09/17/2024	C
	25-00264	15310	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	124.84	SUPPLIES	09/17/2024	C
	25-00258	15304	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	124.62	SUPPLIES	09/17/2024	C
	25-00258	18249	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	0.34	SUPPLIES	09/17/2024	C
	25-00254	15300	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	27.80	SUPPLIES	09/17/2024	C
	25-00254	21832	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	88.14	SUPPLIES	09/17/2024	C
	25-00254	19738	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	9.06	SUPPLIES	09/17/2024	C
	25-00212	15141	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	87.54	SUPPLIES	09/17/2024	C
	25-00212	19668	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	10.74	SUPPLIES	09/17/2024	C
	25-00218	19672	11-214-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	1.12	SUPPLIES	09/17/2024	C
	25-00218	15147	11-214-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	148.84	SUPPLIES	09/17/2024	C
Total For Check Number 79810						\$2,877.14			
79811	25-00712	15162	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	74.16	SUPPLIES	09/17/2024	C
	25-00702	15160	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	199.61	SUPPLIES	09/17/2024	C
	25-00691	15269	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	34.13	SUPPLIES	09/17/2024	C
	25-00269	15315	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	95.90	SUPPLIES	09/17/2024	C
	25-00269	19745	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	29.08	SUPPLIES	09/17/2024	C
	25-00232	15278	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	116.07	SUPPLIES	09/17/2024	C
	25-00270	19746	11-190-100-610-03-46-045	1111/CASCADE SCHOOL SUPPLIES	52	17.84	SUPPLIES	09/17/2024	C
	25-00270	15316	11-190-100-610-03-46-045	1111/CASCADE SCHOOL SUPPLIES	52	167.35	SUPPLIES	09/17/2024	C
	25-00046	15354	11-190-100-610-04-16-070	1111/CASCADE SCHOOL SUPPLIES	52	119.49	SUPPLIES	09/17/2024	C
	25-00054	15362	11-190-100-610-04-16-070	1111/CASCADE SCHOOL SUPPLIES	52	125.01	SUPPLIES	09/17/2024	C
	25-00046	19699	11-190-100-610-04-16-070	1111/CASCADE SCHOOL SUPPLIES	52	1.08	SUPPLIES	09/17/2024	C
	25-00048	19700	11-190-100-610-04-40-070	1111/CASCADE SCHOOL SUPPLIES	52	1.08	SUPPLIES	09/17/2024	C
	25-00048	15356	11-190-100-610-04-40-070	1111/CASCADE SCHOOL SUPPLIES	52	108.86	SUPPLIES	09/17/2024	C
	25-00362	15407	11-190-100-610-04-40-070	1111/CASCADE SCHOOL SUPPLIES	52	33.24	SUPPLIES	09/17/2024	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 and UnPosted Checks : Check Date is 09/17/2024

va_chkr3.040423

08/01/2024

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									
79811	25-00044	15352	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	99.84	SUPPLIES	09/17/2024	C
	25-00371	15408	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	52	38.46	SUPPLIES	09/17/2024	C
	25-00022	15189	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	279.26	SUPPLIES	09/17/2024	C
	25-00022	19692	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	17.40	SUPPLIES	09/17/2024	C
	25-00014	19688	11-190-100-610-05-48-030	1111/CASCADE SCHOOL SUPPLIES	52	26.10	SUPPLIES	09/17/2024	C
	25-00014	15181	11-190-100-610-05-48-030	1111/CASCADE SCHOOL SUPPLIES	52	367.10	SUPPLIES	09/17/2024	C
	25-00015	15182	11-190-100-610-05-50-030	1111/CASCADE SCHOOL SUPPLIES	52	527.20	SUPPLIES	09/17/2024	C
	25-00273	15319	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.94	SUPPLIES	09/17/2024	C
Total For Check Number 79811						\$2,603.20			
79812	25-00087	15395	11-190-100-610-04-16-070	1111/CASCADE SCHOOL SUPPLIES	52	101.39	SUPPLIES	09/17/2024	C
	25-00087	19721	11-190-100-610-04-16-070	1111/CASCADE SCHOOL SUPPLIES	52	2.15	SUPPLIES	09/17/2024	C
	25-00069	19711	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	10.36	SUPPLIES	09/17/2024	C
	25-00069	15377	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	114.55	SUPPLIES	09/17/2024	C
	25-00059	15367	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	122.12	SUPPLIES	09/17/2024	C
	25-00059	19705	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	0.56	SUPPLIES	09/17/2024	C
	25-00076	15384	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	87.78	SUPPLIES	09/17/2024	C
	25-00076	19717	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	36.76	SUPPLIES	09/17/2024	C
	25-00077	15385	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	126.01	SUPPLIES	09/17/2024	C
	25-00073	15381	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	120.88	SUPPLIES	09/17/2024	C
	25-00094	15402	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	124.96	SUPPLIES	09/17/2024	C
	25-00074	15382	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	52	214.03	SUPPLIES	09/17/2024	C
	25-00065	15373	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	52	115.77	SUPPLIES	09/17/2024	C
	25-00065	19709	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	52	7.05	SUPPLIES	09/17/2024	C
	25-00074	19799	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	52	38.73	SUPPLIES	09/17/2024	C
	25-00089	15397	11-190-100-610-04-46-070	1111/CASCADE SCHOOL SUPPLIES	52	104.87	SUPPLIES	09/17/2024	C
	25-00085	15393	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	52	24.86	SUPPLIES	09/17/2024	C
	25-00086	19800	11-190-100-610-04-48-070	1111/CASCADE SCHOOL SUPPLIES	52	43.40	SUPPLIES	09/17/2024	C
	25-00086	15394	11-190-100-610-04-48-070	1111/CASCADE SCHOOL SUPPLIES	52	81.63	SUPPLIES	09/17/2024	C
	25-00061	19707	11-190-100-610-04-48-070	1111/CASCADE SCHOOL SUPPLIES	52	23.62	SUPPLIES	09/17/2024	C
	25-00061	15369	11-190-100-610-04-48-070	1111/CASCADE SCHOOL SUPPLIES	52	100.84	SUPPLIES	09/17/2024	C
	25-00097	15405	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	119.99	SUPPLIES	09/17/2024	C
Total For Check Number 79812						\$1,722.31			
79813	25-00170	15099	11-000-218-600-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	79.84	SUPPLIES	09/17/2024	C
	25-00204	15133	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	199.49	SUPPLIES	09/17/2024	C
	25-00198	28147	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	6.86	SUPPLIES	09/17/2024	C
	25-00198	15127	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	192.36	SUPPLIES	09/17/2024	C
	25-00191	15120	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	82.63	SUPPLIES	09/17/2024	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
08/01/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is 09/17/2024

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									
79813	25-00192	15121	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	163.57	SUPPLIES	09/17/2024	C
	25-00185	19656	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	14.51	SUPPLIES	09/17/2024	C
	25-00157	19644	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	1.68	SUPPLIES	09/17/2024	C
	25-00157	15086	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	198.19	SUPPLIES	09/17/2024	C
	25-00174	15103	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	194.00	SUPPLIES	09/17/2024	C
	25-00174	19651	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	0.56	SUPPLIES	09/17/2024	C
	25-00182	19655	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	1.14	SUPPLIES	09/17/2024	C
	25-00185	15114	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	174.96	SUPPLIES	09/17/2024	C
	25-00182	15111	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	198.76	SUPPLIES	09/17/2024	C
	25-00181	15110	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	199.79	SUPPLIES	09/17/2024	C
	25-00176	15105	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	173.26	SUPPLIES	09/17/2024	C
	25-00176	19652	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	21.54	SUPPLIES	09/17/2024	C
	25-00207	15136	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	65.40	SUPPLIES	09/17/2024	C
	25-00189	15118	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	39.84	SUPPLIES	09/17/2024	C
	25-00167	19649	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	1.45	SUPPLIES	09/17/2024	C
	25-00167	15096	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	73.23	SUPPLIES	09/17/2024	C
	25-00207	19665	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	8.92	SUPPLIES	09/17/2024	C
Total For Check Number 79813						\$2,091.98			
79814	25-00238	15284	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	52	43.77	SUPPLIES	09/17/2024	C
	25-00274	19748	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	52	8.92	SUPPLIES	09/17/2024	C
	25-00274	15320	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	52	115.98	SUPPLIES	09/17/2024	C
	25-00239	15285	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	93.90	SUPPLIES	09/17/2024	C
	25-00239	19732	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	30.78	SUPPLIES	09/17/2024	C
	25-00260	15306	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	125.00	SUPPLIES	09/17/2024	C
	25-00262	15308	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	622.86	SUPPLIES	09/17/2024	C
	25-00262	19743	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	1.12	SUPPLIES	09/17/2024	C
	25-00241	15287	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	86.52	SUPPLIES	09/17/2024	C
	25-00241	19733	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	38.10	SUPPLIES	09/17/2024	C
	25-00245	15291	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	115.64	SUPPLIES	09/17/2024	C
	25-00245	19734	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	8.92	SUPPLIES	09/17/2024	C
	25-00277	15323	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	122.67	SUPPLIES	09/17/2024	C
	25-00250	15296	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	124.92	SUPPLIES	09/17/2024	C
	25-00240	15286	11-204-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	52	149.32	SUPPLIES	09/17/2024	C
	25-00211	19667	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	3.19	SUPPLIES	09/17/2024	C
	25-00211	15140	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	96.25	SUPPLIES	09/17/2024	C
	25-00255	19739	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	14.66	SUPPLIES	09/17/2024	C
	25-00255	15301	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	109.62	SUPPLIES	09/17/2024	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 and UnPosted Checks : Check Date is 09/17/2024

va_chkr3.040423
08/01/2024

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									
79814	25-00210	15139	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	99.62	SUPPLIES	09/17/2024	C
	25-00228	19727	11-230-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	4.80	SUPPLIES	09/17/2024	C
	25-00228	15274	11-230-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	119.97	SUPPLIES	09/17/2024	C
Total For Check Number 79814						\$2,136.53			
79815	25-00278	19751	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	13.58	SUPPLIES	09/17/2024	C
	25-00278	15324	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	97.91	SUPPLIES	09/17/2024	C
	25-00280	15326	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	106.13	SUPPLIES	09/17/2024	C
	25-00280	19752	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	12.69	SUPPLIES	09/17/2024	C
	25-00287	15333	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	116.11	SUPPLIES	09/17/2024	C
	25-00288	19755	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	2.86	SUPPLIES	09/17/2024	C
	25-00288	15334	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	122.13	SUPPLIES	09/17/2024	C
	25-00289	15335	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	124.97	SUPPLIES	09/17/2024	C
	25-00287	19754	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	8.88	SUPPLIES	09/17/2024	C
	25-00279	19796	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	14.14	SUPPLIES	09/17/2024	C
	25-00279	15325	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	104.33	SUPPLIES	09/17/2024	C
	25-00379	15410	11-190-100-610-04-44-070	1111/CASCADE SCHOOL SUPPLIES	52	39.27	SUPPLIES	09/17/2024	C
	25-00374	19726	11-190-100-610-04-44-070	1111/CASCADE SCHOOL SUPPLIES	52	15.24	SUPPLIES	09/17/2024	C
	25-00374	15409	11-190-100-610-04-44-070	1111/CASCADE SCHOOL SUPPLIES	52	197.23	SUPPLIES	09/17/2024	C
	25-00350	15207	11-190-100-610-05-44-030	1111/CASCADE SCHOOL SUPPLIES	52	73.72	SUPPLIES	09/17/2024	C
	25-00292	15338	11-204-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	52	133.56	SUPPLIES	09/17/2024	C
	25-00292	19757	11-204-100-610-10-00-045	1111/CASCADE SCHOOL SUPPLIES	52	14.89	SUPPLIES	09/17/2024	C
	25-00283	19798	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	46.45	SUPPLIES	09/17/2024	C
	25-00283	15329	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	78.53	SUPPLIES	09/17/2024	C
	25-00285	15331	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	104.51	SUPPLIES	09/17/2024	C
	25-00286	15332	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.66	SUPPLIES	09/17/2024	C
	25-00401	15156	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	5.10	SUPPLIES	09/17/2024	C
Total For Check Number 79815						\$1,556.89			
79816	25-00401	19677	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	5.29	SUPPLIES	09/17/2024	C
	25-00705	15161	11-240-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	53.54	SUPPLIES	09/17/2024	C
Total For Check Number 79816						\$58.83			
79817	25-01706	27785	11-215-100-600-10-00-080	7821/ADAPTIVE TECH SOLUTIONS LLC	55	34.52	GENERAL SUPPLIES	09/17/2024	C
Total For Check Number 79817						\$34.52			
79818	25-01504	17047 JF SEPT	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	6,140.60	TUITION-PRIVATE SCH	09/17/2024	C
	25-01503	17047 IL SEPT	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	6,140.60	TUITION-PRIVATE SCH	09/17/2024	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 and UnPosted Checks : Check Date is 09/17/2024

va_chkr3.040423
08/01/2024

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									
79818	25-01506	17047 DW SEPT	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	6,140.60	TUITION-PRIVATE SCH	09/17/2024	C
Total For Check Number 79818						\$18,421.80			
79819	25-01821	SEPT 24 - AW	11-000-217-320-10-00-030	1124/COLLIER SCHOOL	55	3,325.00	PUR. SVCS-EXTRA SVCS MHS	09/17/2024	C
	25-01821	SEPT 24 - AW	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	7,353.00	IDEA BASIC - PRIVATE SCH	09/17/2024	C
	25-01531	SEPT 24 - AP	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	7,353.00	IDEA BASIC - PRIVATE SCH	09/17/2024	C
Total For Check Number 79819						\$18,031.00			
79820	25-01507	INV17495 BR SEPT	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	4,465.00	PUR. SVCS-EXTRA SVCS MHS	09/17/2024	C
	25-A1485	INV17495 SD SEP	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	4,465.00	PUR. SVCS-EXTRA SVCS MHS	09/17/2024	C
	25-A1489	INV17495 HJ SEPT	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	4,465.00	PUR. SVCS-EXTRA SVCS MHS	09/17/2024	C
	25-01520	INV17495 SY SEPT	11-000-217-320-10-00-105	4499/EDEN AUTISM SERVICES, INC.	55	4,465.00	PUR. SVCS-EXTRA SVCS VES	09/17/2024	C
	25-A1485	INV17638 SD EDP/SEPT	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	742.00	IDEA BASIC - PRIVATE SCH	09/17/2024	C
	25-A1489	INV17495 HJ SEPT	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	10,976.11	IDEA BASIC - PRIVATE SCH	09/17/2024	C
	25-A1485	INV17495 SD SEP	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	10,976.11	IDEA BASIC - PRIVATE SCH	09/17/2024	C
	25-01520	INV17495 SY SEPT	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	10,976.11	IDEA BASIC - PRIVATE SCH	09/17/2024	C
	25-01507	INV17495 BR SEPT	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	10,976.11	IDEA BASIC - PRIVATE SCH	09/17/2024	C
Total For Check Number 79820						\$62,506.44			
79821	25-01719	3970	11-000-219-320-10-00-070	6360/EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	55	800.00	PROF SVCS - EVALS UMS	09/17/2024	C
Total For Check Number 79821						\$800.00			
79822	25-01761	RM07-2024-0 2 BAL DUE	11-000-216-320-10-00-105	7564/FORWARD PROGRESS LLC	55	4.00	CONSULTANTS-REL SVCS VES	09/17/2024	C
	25-01761	RM07-2024-0 3	11-000-216-320-10-00-105	7564/FORWARD PROGRESS LLC	55	1,044.00	CONSULTANTS-REL SVCS VES	09/17/2024	C
	25-01761	RM08-2024-0 1	11-000-216-320-10-00-105	7564/FORWARD PROGRESS LLC	55	1,044.00	CONSULTANTS-REL SVCS VES	09/17/2024	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 and UnPosted Checks : Check Date is 09/17/2024

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								
79822 25-01646	RM07-2024-0	11-000-216-320-10-00-105	7564/FORWARD PROGRESS LLC	55	928.00	CONSULTANTS-REL SVCS VES	09/17/2024	C
	4							
Total For Check Number 79822					\$3,020.00			
79823 25-01535	33201001202	20-250-100-566-10-00-	3994/HUNTERDON PREPARATORY	55	7,716.50	IDEA BASIC - PRIVATE SCH	09/17/2024	C
	4		SCHOOL					
Total For Check Number 79823					\$7,716.50			
79824 25-01652	SEPTEMBER 2024	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,500.00	TUITION-OTHER	09/17/2024	C
Total For Check Number 79824					\$3,500.00			
79825 25-01467	24-312-1013	11-000-216-320-10-00-080	1596/LEARNING TREE	55	850.00	CONSULTANTS-REL SVCS OHS	09/17/2024	C
			MULTICULTURAL					
Total For Check Number 79825					\$850.00			
79826 25-A1007	SEPT 2024	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS MHS	09/17/2024	C
25-A1007	SEPT 2024	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS LMS	09/17/2024	C
25-A1007	SEPT 2024	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS UMS	09/17/2024	C
25-A1007	SEPT 2024	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS OHES	09/17/2024	C
25-A1007	SEPT 2024	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	433.35	MED/PHYSICIAN SVCS VES	09/17/2024	C
Total For Check Number 79826					\$2,166.67			
79827 25-01522	36357 ESY	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	17,479.00	TUITION-SP. ED. LEA'S	09/17/2024	C
	SJ							
25-01854	36218 JUNE 2024	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,352.00	CONSULTANTS-REL SVCS MHS	09/17/2024	C
25-01853	36378 - ESY -	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	3,612.73	CONSULTANTS-REL SVCS MHS	09/17/2024	C
	SJ							
Total For Check Number 79827					\$23,443.73			
79828 25-01773	5891-ESY	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	6,900.00	TUITION-PRIVATE SCH	09/17/2024	C
	2024 -EG							
25-01772	5891-ESY-20	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	6,900.00	TUITION-PRIVATE SCH	09/17/2024	C
	24-CSM							
Total For Check Number 79828					\$13,800.00			
79829 25-01526	RSY-038 -	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF	55	8,130.32	TUITION-PRIVATE SCH	09/17/2024	C
	OCT -LC		PRINCETON, INC.					
25-01798	RSY-056	11-000-100-569-10-00-	4539/THE NEWGRANGE SCHOOL OF	55	2,300.00	TUITION-OTHER	09/17/2024	C
	SEPT JP		PRINCETON, INC.					
25-01798	RSY-057 OCT	11-000-100-569-10-00-	4539/THE NEWGRANGE SCHOOL OF	55	2,300.00	TUITION-OTHER	09/17/2024	C
	JP		PRINCETON, INC.					

va_chkr3.040423
08/01/2024

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 and UnPosted Checks : Check Date is 09/17/2024

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								
79829 25-01527	RSY-038	OCT20-250-100-566-10-00-CG	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	8,130.32	IDEA BASIC - PRIVATE SCH	09/17/2024	C
Total For Check Number 79829					\$20,860.64			
79830 25-01650	SEPT 2024	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	3,000.00	TUITION-OTHER	09/17/2024	C
25-01797	BAL DUE	11-000-100-569-10-00-2023-2024	6170/PETER & MELISSA ORBE	55	1,894.70	TUITION-OTHER	09/17/2024	C
Total For Check Number 79830					\$4,894.70			
79831 25-01690	1210	11-206-100-101-10-00-045	7923/OUT OF SIGHT TEACHING LLC	55	3,937.50	SALARIES TEACH. VISUAL I	09/17/2024	C
25-01690	1207	11-206-100-101-10-00-045	7923/OUT OF SIGHT TEACHING LLC	55	9,415.50	SALARIES TEACH. VISUAL I	09/17/2024	C
Total For Check Number 79831					\$13,353.00			
79832 25-01387	179544	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	55	294.75	CONSULTANTS-REL SVCS MHS	09/17/2024	C
25-01387	179544	11-000-216-320-10-00-070	7587/PARA PLUS TRANSLATIONS INC.	55	429.40	CONSULTANTS-REL SVCS UMS	09/17/2024	C
25-01387	179544	11-000-216-320-10-00-080	7587/PARA PLUS TRANSLATIONS INC.	55	462.15	CONSULTANTS-REL SVCS OHS	09/17/2024	C
Total For Check Number 79832					\$1,186.30			
79833 25-01835	INV-100404	11-214-100-610-10-00-030	6345/RETHINK AUTISM, INC.	55	6,885.00	GENERAL SUPPLIES MHS	09/17/2024	C
25-01835	INV-100404	11-214-100-610-10-00-045	6345/RETHINK AUTISM, INC.	55	6,885.00	GENERAL SUPPLIES LMS	09/17/2024	C
25-01835	INV-100404	11-214-100-610-10-00-070	6345/RETHINK AUTISM, INC.	55	6,885.00	GENERAL SUPPLIES UMS	09/17/2024	C
25-01835	INV-100404	11-214-100-610-10-00-080	6345/RETHINK AUTISM, INC.	55	6,885.00	GENERAL SUPPLIES OHES	09/17/2024	C
25-01835	INV-100404	11-214-100-610-10-00-105	6345/RETHINK AUTISM, INC.	55	6,885.00	GENERAL SUPPLIES VES	09/17/2024	C
Total For Check Number 79833					\$34,425.00			
79834 25-01603	INV215438	11-000-219-610-10-00-080	6853/RIVERSIDE INSIGHTS	55	630.70	CST SUPPLIES OHES	09/17/2024	C
25-01177	INV212603	11-000-219-610-10-00-105	6853/RIVERSIDE INSIGHTS	55	476.50	CST SUPPLIES VES	09/17/2024	C
Total For Check Number 79834					\$1,107.20			
79835 25-01490	14606 SEPT - JB	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	7,873.02	TUITION-PRIVATE SCH	09/17/2024	C
25-01516	14606 SEPT - TR	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	7,873.02	TUITION-PRIVATE SCH	09/17/2024	C
25-01490	14621 SEPT - JB	11-000-217-320-10-00-070	1878/THE ROCK BROOK SCHOOL	55	5,310.00	PUR. SVCS-EXTRA SVCS UMS	09/17/2024	C
25-01516	14621 SEPT - TR	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	5,310.00	PUR. SVCS-EXTRA SVCS VES	09/17/2024	C
Total For Check Number 79835					\$26,366.04			
79836 25-01757	00002301	11-000-216-320-10-00-105	8014/SOCIAL STRIDES LLC	55	2,860.00	CONSULTANTS-REL SVCS VES	09/17/2024	C

va_chkr3.040423
08/01/2024

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 and UnPosted Checks : Check Date is 09/17/2024

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 79836						\$2,860.00			
79837	24-A2590A	24-00728	P2-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	330.40	SUPPLEMTL AUX SVCS	09/17/2024	C
	24-A2590A	24-00728	P2-507-100-320-10-01-	1987/SOMERSET CTY ED.SERVICES	55	380.00	ANN. EXAM & CLASS CH 193	09/17/2024	C
	24-A2590A	24-00728	P2-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	186.00	SPEECH - CH. 193	09/17/2024	C
Total For Check Number 79837						\$896.40			
79838	25-01796	1597	11-000-216-600-10-00-030	7594/SPEECH TIME FUN INC	55	275.00	SUPPLIES-REL. SVCS MHS	09/17/2024	C
Total For Check Number 79838						\$275.00			
79839	25-01276	MO-09012024	11-000-100-566-10-00-08 SEPT	3563/TITUSVILLE ACADEMY	55	7,624.00	TUITION-PRIVATE SCH	09/17/2024	C
Total For Check Number 79839						\$7,624.00			
79840	25-01657	20152270	11-000-216-320-10-00-105	6587/UNITED THERAPY SOLUTIONS, INC.	55	8,129.70	CONSULTANTS-REL SVCS VES	09/17/2024	C
	25-01657	20152296	11-000-216-320-10-00-105	6587/UNITED THERAPY SOLUTIONS, INC.	55	405.00	CONSULTANTS-REL SVCS VES	09/17/2024	C
Total For Check Number 79840						\$8,534.70			
79841	25-01121	WPS-489687	11-000-216-600-10-00-080	2196/WESTERN PSYCHOLOGICAL SERVICES	55	242.00	SUPPLIES-REL. SVCS OHES	09/17/2024	C
	25-01109	WPS-489186	11-000-216-600-10-00-105	2196/WESTERN PSYCHOLOGICAL SERVICES	55	442.20	SUPPLIES-REL. SVCS VES	09/17/2024	C
	25-01612	WPS-492344	11-000-219-610-10-00-080	2196/WESTERN PSYCHOLOGICAL SERVICES	55	1,114.30	CST SUPPLIES OHES	09/17/2024	C
Total For Check Number 79841						\$1,798.50			
79842	25-01892	101	11-401-100-600-05-00-030	6260/ERIC MAZURKIEWICZ	53	2,800.00	SUPPLIES & MATERIALS -MH	09/17/2024	C
Total For Check Number 79842						\$2,800.00			
79843	25-01912	REIMBURSE	11-000-263-610-14-00-080	3359/NICK MYLOWE	53	274.50	REIMBURSEMENT	09/17/2024	C
Total For Check Number 79843						\$274.50			
79844	25-01543	251770A	20-488-100-600-11-00-045	5057/AMERICAN READING COMPANY	56	1,616.00	LMS ADDRESS STUDENT LEARN	09/17/2024	C
	25-01543	251770A	20-488-100-600-11-00-070	5057/AMERICAN READING COMPANY	56	940.00	UMS DDRES STUDENT LEARN	09/17/2024	C
	25-01543	251770A	20-488-100-600-11-00-080	5057/AMERICAN READING COMPANY	56	3,177.00	OHES ADDRESSING STUDENT	09/17/2024	C
	25-01543	251770A	20-488-100-600-11-00-105	5057/AMERICAN READING COMPANY	56	1,823.00	VES ADDRESS TUDENT LEARN	09/17/2024	C
Total For Check Number 79844						\$7,556.00			

va_chkr3.040423
08/01/2024

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 and UnPosted Checks : Check Date is 09/17/2024

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
79845	24-03542	1313417	P2-488-200-600-11-00-080	1061/BARNES & NOBLE INC.	56	151.60	ADDRESSING STUDENT LEARN	09/17/2024	C
Total For Check Number 79845						\$151.60			
79846	25-01728	AA3LJ2D	20-488-100-600-11-00-045	2291/CDW-GOVERNMENT	56	1,100.00	LMS ADDRES STUDENT LEARN	09/17/2024	C
	25-01728	AA3QT2A	20-488-100-600-11-00-045	2291/CDW-GOVERNMENT	56	2,900.00	LMS ADDRES STUDENT LEARN	09/17/2024	C
Total For Check Number 79846						\$4,000.00			
79847	25-01481	P0056272	20-491-100-600-11-00-070	1133/DEMCO INC.	56	4,602.10	APR MENTAL HEALTH UMS	09/17/2024	C
Total For Check Number 79847						\$4,602.10			
79848	25-01453	IN101469122	20-491-100-600-11-00-045	2984/S & S WORLDWIDE, INC.	56	79.89	ARP MENTAL HEALTH LMS	09/17/2024	C
	25-01477	IN101469719	20-491-100-600-11-00-070	2984/S & S WORLDWIDE, INC.	56	79.89	APR MENTAL HEALTH UMS	09/17/2024	C
Total For Check Number 79848						\$159.78			
79849	25-01458	61496872	20-491-100-600-11-00-045	5591/SCHOOL SPECIALTY, INC.	56	880.42	ARP MENTAL HEALTH LMS	09/17/2024	C
	25-01458	20813475861	20-491-100-600-11-00-045	5591/SCHOOL SPECIALTY, INC.	56	2,702.02	ARP MENTAL HEALTH LMS	09/17/2024	C
		0							
	25-01470	20813475861	20-491-100-600-11-00-070	5591/SCHOOL SPECIALTY, INC.	56	2,702.02	APR MENTAL HEALTH UMS	09/17/2024	C
		1							
	25-01470	61492904	20-491-100-600-11-00-070	5591/SCHOOL SPECIALTY, INC.	56	880.42	APR MENTAL HEALTH UMS	09/17/2024	C
Total For Check Number 79849						\$7,164.88			
79850	25-01479	30810457320	20-491-100-600-11-00-070	4508/SCHOOL SPECIALTY, LLC	56	124.74	APR MENTAL HEALTH UMS	09/17/2024	C
		4							
Total For Check Number 79850						\$124.74			
79851	24-02669	24188	P2-487-200-600-11-00-030	3125/TRIANGLE COMMUNICATIONS LLC	56	21,543.34	ARP-ESSER MHS	09/17/2024	C
Total For Check Number 79851						\$21,543.34			
79852	25-00295	34962053	11-190-100-610-05-48-030	3843/ADORAMA INC.	50	54.72	SUPPLIES	09/17/2024	C
	25-00295	34959900	11-190-100-610-05-48-030	3843/ADORAMA INC.	50	473.10	SUPPLIES	09/17/2024	C
	25-00295	34959890	11-190-100-610-05-48-030	3843/ADORAMA INC.	50	109.44	SUPPLIES	09/17/2024	C
Total For Check Number 79852						\$637.26			
79853	25-01777	3724	11-190-100-610-16-00-030	7601/LINKIT!	50	15,017.00	INSTR SUPPLIES IT MHS	09/17/2024	C
	25-01777	3724	11-190-100-610-16-00-045	7601/LINKIT!	50	7,508.50	INSTR SUPPLIES IT LMS	09/17/2024	C
	25-01777	3724	11-190-100-610-16-00-070	7601/LINKIT!	50	7,508.50	INSTR SUPPLIES IT UMS	09/17/2024	C
	25-01777	3724	11-190-100-610-16-00-080	7601/LINKIT!	50	7,508.50	INSTR SUPPLIES IT OHES	09/17/2024	C
	25-01777	3724	11-190-100-610-16-00-105	7601/LINKIT!	50	7,508.50	INSTR SUPPLIES IT VES	09/17/2024	C
Total For Check Number 79853						\$45,051.00			
79854	25-01172	16844	11-000-261-420-14-05-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	666.74	troubleshoot/repair fire alarm	09/17/2024	C
Total For Check Number 79854						\$666.74			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is 09/17/2024

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									
79855	25-01635	10130	11-000-261-420-14-02-000	8007/ALLIED FILTER CO INC.	50	2,928.40	HVAC Air Filters	09/17/2024	C
	25-01627	10134	11-000-261-420-14-05-000	8007/ALLIED FILTER CO INC.	50	19,046.80	Filters for HS	09/17/2024	C
Total For Check Number 79855						\$21,975.20			
79856	25-01366	00000291373 2 24-25	11-000-240-890-19-00-070	1182/ASCD	50	105.00	MEMBERSHIPS PRIN UMS	09/17/2024	C
Total For Check Number 79856						\$105.00			
79857	25-A1715	177140	11-000-261-610-14-05-000	3855/AUTOMATIC ICE MAKER CO., INC.	50	90.00	ice maker repairs - facilitie	09/17/2024	C
Total For Check Number 79857						\$90.00			
79858	25-01791	226911490	11-190-100-610-05-44-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,176.60	SUPPLIES - HS - ART	09/17/2024	C
	25-01736	226570529	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	428.47	INSTR SUPPLIES IT MHS	09/17/2024	C
	25-01736	226631547	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,146.02	INSTR SUPPLIES IT MHS	09/17/2024	C
	25-01714	226571734	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	24.41	INSTR SUPPLIES IT MHS	09/17/2024	C
Total For Check Number 79858						\$2,775.50			
79859	25-A1191	1021000	11-000-261-610-14-02-000	3650/BEEBE, INC.	50	102.85	GENERAL SUPPLIES	09/17/2024	C
	25-A1191	1021180	11-000-261-610-14-05-000	3650/BEEBE, INC.	50	10.80	GENERAL SUPPLIES	09/17/2024	C
Total For Check Number 79859						\$113.65			
79860	25-00411	3296559	11-190-100-610-03-50-045	1058/BLICK ART MATERIALS LLC	50	44.90	SUPPLIES	09/17/2024	C
	25-00348	3294513	11-190-100-610-05-48-030	1058/BLICK ART MATERIALS LLC	50	301.67	SUPPLIES	09/17/2024	C
Total For Check Number 79860						\$346.57			
79861	25-01488	BUS73683	11-000-222-600-18-00-030	7841/BLOOMSBURY PUBLISHING INC	50	2,600.00	C/O NEWS DATABASE MHS	09/17/2024	C
	25-01484	BUS73679	11-000-222-600-18-00-070	7841/BLOOMSBURY PUBLISHING INC	50	2,132.00	C/O NEWS DATABASE UMS	09/17/2024	C
Total For Check Number 79861						\$4,732.00			
79862	25-01760	24-1236	11-190-100-610-05-48-030	8015/BUDGET CHALLENGE	50	11,000.00	SUPPLIES - HS - CROS CON	09/17/2024	C
Total For Check Number 79862						\$11,000.00			
79863	25-01747	364332	11-000-222-600-18-00-080	5612/CAPSTONE	50	1,899.05	C/O NEWS DATABASE OHES	09/17/2024	C
Total For Check Number 79863						\$1,899.05			
79864	25-01265	52635219 RI	11-190-100-610-01-42-080	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	30.62	SUPPLIES - OHES - SCIENC	09/17/2024	C
	25-01265	52636376 RI	11-190-100-610-01-42-080	1092/CAROLINA BIOLOGICAL	50	1,308.06	SUPPLIES - OHES - SCIENC	09/17/2024	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
08/01/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is 09/17/2024

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								
79864			SUPPLY COMPANY					
79864	25-00635	52622486 RI	11-190-100-610-03-42-045	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	42.72 SUPPLIES	09/17/2024	C
	25-01585	52660967 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	595.84 SUPPLIES - UMS - SCIENCE	09/17/2024	C
	25-00568	52622480 RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	163.35 SUPPLIES	09/17/2024	C
	25-00589	52622482 RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	777.45 SUPPLIES	09/17/2024	C
	25-00572	52622484 RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	12.43 SUPPLIES	09/17/2024	C
	25-00578	52622485 RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	272.35 SUPPLIES	09/17/2024	C
			Total For Check Number 79864			\$3,202.82		
79865	25-01751	AA5KF9H	11-000-252-340-16-00-	2291/CDW-GOVERNMENT	50	7,774.00 PURCHASED TECH SERV-IT	09/17/2024	C
			Total For Check Number 79865			\$7,774.00		
79866	25-01733	174279	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	50	1,617.98 new landscape equipment	09/17/2024	C
	25-A1192	174280	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	50	159.17 -GROUNDS	09/17/2024	C
			Total For Check Number 79866			\$1,777.15		
79867	25-00354	49226787	11-190-100-610-05-44-030	3183/CERAMIC SUPPLY, INC.	50	4,280.40 SUPPLIES	09/17/2024	C
			Total For Check Number 79867			\$4,280.40		
79868	25-01626	INV-08220	11-190-100-610-16-00-070	7756/CEV MULTIMEDIA LLC	50	1,299.00 INSTR SUPPLIES IT UMS	09/17/2024	C
			Total For Check Number 79868			\$1,299.00		
79869	25-01674	430465A	11-000-218-610-22-ST-045	2304/CHILDSWORK CHILDSPLAY	50	130.40 STARRS SUPPLIES LMS	09/17/2024	C
	25-01455	429659A	20-491-100-600-11-00-045	2304/CHILDSWORK CHILDSPLAY	50	234.70 ARP MENTAL HEALTH LMS	09/17/2024	C
			Total For Check Number 79869			\$365.10		
79870	25-01671	24DBS10670	11-000-261-420-14-03-000	2644/D & B SERVICE GROUP, LLC	50	9,970.00 chiller for LMS	09/17/2024	C
			Total For Check Number 79870			\$9,970.00		
79871	25-01691	588106A	11-000-261-610-14-04-000	6483/DECKER INC.	50	361.31 Parking Lot Signs UMS	09/17/2024	C
			Total For Check Number 79871			\$361.31		
79872	25-01721	7531041	20-491-100-600-11-00-030	1133/DEMCO INC.	50	1,467.80 ARP MENTAL HEALTH HS	09/17/2024	C
	25-01454	7524283	20-491-100-600-11-00-045	1133/DEMCO INC.	50	2,684.74 ARP MENTAL HEALTH LMS	09/17/2024	C
	25-01481	7522141	20-491-100-600-11-00-070	1133/DEMCO INC.	50	3,156.20 APR MENTAL HEALTH UMS	09/17/2024	C
	25-01475	7518229	20-491-100-600-11-00-070	1133/DEMCO INC.	50	1,764.18 APR MENTAL HEALTH UMS	09/17/2024	C
			Total For Check Number 79872			\$9,072.92		
79873	25-01292	0576741-IN	11-402-100-600-17-00-030	3204/DGS/DEARY'S GYMNASTICS	50	400.00 ATHLETIC SUPPLIES MHS	09/17/2024	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 and UnPosted Checks : Check Date is 09/17/2024

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									
79873				SUPPLY					
Total For Check Number 79873						\$400.00			
79874	25-01053	25498	11-000-216-600-10-00-030	1155/DIFFERENT ROADS TO LEARNING, INC.	50	432.39	SUPPLIES-REL. SVCS MHS	09/17/2024	C
Total For Check Number 79874						\$432.39			
79875	25-01729	08/29/24	11-000-263-420-14-00-	7795/DOGWOOD LAWN SERVICE LLC.	50	4,700.00	HS landscaping improvements	09/17/2024	C
	25-01727	08/29/2024	11-000-263-420-14-00-	7795/DOGWOOD LAWN SERVICE LLC.	50	15,000.00	playground district mulch	09/17/2024	C
Total For Check Number 79875						\$19,700.00			
79876	25-01624	22776	11-000-261-420-14-05-000	7759/DYNAMIC SECURITY LLC	50	393.79	perimeter door by weightroom	09/17/2024	C
Total For Check Number 79876						\$393.79			
79877	25-01082	1488	11-000-252-340-16-00-	6891/E-RATE CONSULTING, INC.	50	3,750.00	PURCHASED TECH SERV-IT	09/17/2024	C
Total For Check Number 79877						\$3,750.00			
79878	25-00631	INV1360811	11-190-100-610-03-42-045	1213/ERIC ARMIN INC.	50	108.00	SUPPLIES	09/17/2024	C
	25-00636	INV1360810	11-190-100-610-03-42-045	1213/ERIC ARMIN INC.	50	35.10	SUPPLIES	09/17/2024	C
	25-00746	INV1360807	11-240-100-610-03-00-045	1213/ERIC ARMIN INC.	50	122.18	SUPPLIES	09/17/2024	C
Total For Check Number 79878						\$265.28			
79879	25-01112	25-01112	11-000-221-610-11-54-	7391/EARLYBIRD EDUCATION INC.	50	8,050.00	SUPPLIES-DIST TEST	09/17/2024	C
Total For Check Number 79879						\$8,050.00			
79880	25-01107	24319	11-000-213-500-10-00-030	1195/EASTERN ACOUSTICS CO	50	288.75	COPIER MAINTENANCE MHS	09/17/2024	C
Total For Check Number 79880						\$288.75			
79881	25-01637	MT09062024	20-276-200-300-11-00-	8009/EMPOWERED SCHOOL SOLUTIONS LLC	50	3,500.00	TITLE II C/O PURCH SVCS	09/17/2024	C
Total For Check Number 79881						\$3,500.00			
79882	25-01397	INV90003700 2	20-487-100-600-11-00-045	6747/EPS LEARNING/OPS OPERATIONS LLC	50	11,040.00	ARP-ESSER LMS	09/17/2024	C
Total For Check Number 79882						\$11,040.00			
79883	25-01057	33191	11-000-222-600-18-00-045	7070/THE LINCOLN LIBRARY PRESS	50	613.00	C/O NEWS DATABASE LMS	09/17/2024	C
	25-01513	33190	11-000-222-600-18-00-070	7070/THE LINCOLN LIBRARY PRESS	50	979.00	C/O NEWS DATABASE UMS	09/17/2024	C
Total For Check Number 79883						\$1,592.00			
79884	25-01529	12384	20-276-200-600-11-00-	7553/FIRST EDUCATIONAL RESOURCES LLC.	50	250.00	TITLE II C/O SUPPLIES	09/17/2024	C
Total For Check Number 79884						\$250.00			
79885	25-00573	3484105	11-190-100-610-05-42-030	1227/FISHER EDUCATION CO.	50	12.33	SUPPLIES	09/17/2024	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 and UnPosted Checks : Check Date is 09/17/2024

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 79885						\$12.33			
79886	25-00613	3012980	11-190-100-610-04-42-070	1225/FLINN SCIENTIFIC INC.	50	172.31	SUPPLIES	09/17/2024	C
	25-01587	3038170	11-190-100-610-04-42-070	1225/FLINN SCIENTIFIC INC.	50	984.00	SUPPLIES - UMS - SCIENCE	09/17/2024	C
	25-00599	3014406	11-190-100-610-05-42-030	1225/FLINN SCIENTIFIC INC.	50	466.06	SUPPLIES	09/17/2024	C
	25-00590	3014209	11-190-100-610-05-42-030	1225/FLINN SCIENTIFIC INC.	50	239.88	SUPPLIES	09/17/2024	C
	25-00584	3014108	11-190-100-610-05-42-030	1225/FLINN SCIENTIFIC INC.	50	145.95	SUPPLIES	09/17/2024	C
	25-00579	3014208	11-190-100-610-05-42-030	1225/FLINN SCIENTIFIC INC.	50	74.84	SUPPLIES	09/17/2024	C
Total For Check Number 79886						\$2,083.04			
79887	25-01838	87116740	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	50	579.57	HWH pump & material for VEH	09/17/2024	C
	25-A1187	86971214	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	50	33.78	plumbing supplies	09/17/2024	C
	25-A1187	87016481	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	50	28.07	plumbing supplies	09/17/2024	C
	25-A1187	87145125	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	93.60	plumbing supplies	09/17/2024	C
Total For Check Number 79887						\$735.02			
79888	25-01740	175749	11-190-100-610-16-00-045	7344/GENERATION GENIUS, INC.	50	1,795.00	INSTR SUPPLIES IT LMS	09/17/2024	C
	25-01740	175749	11-190-100-610-16-00-105	7344/GENERATION GENIUS, INC.	50	1,795.00	INSTR SUPPLIES IT VES	09/17/2024	C
Total For Check Number 79888						\$3,590.00			
79889	25-01666	IN-805980	11-190-100-640-05-42-030	7637/GLOWFORGE INC	50	239.00	TEXTBKS - HS - SCIENCE	09/17/2024	C
Total For Check Number 79889						\$239.00			
79890	25-01893	E1528 T. NEVES	11-000-251-592-07-52-	1284/GPANJ, INC.	50	125.00	-BUSINESS OFFICE	09/17/2024	C
Total For Check Number 79890						\$125.00			
79891	24-03770	11727	11-000-261-420-14-04-000	7977/HANNON FLOOR COVERING CORP.	50	24,762.92	REPLACE BUS DEPOT FLOOR	09/17/2024	C
Total For Check Number 79891						\$24,762.92			
79892	25-00426	96785017	11-000-213-600-15-00-030	1389/HENRY SCHEIN INC.	50	720.60	SUPPLIES	09/17/2024	C
	25-00430	96785015	11-000-213-600-15-00-030	1389/HENRY SCHEIN INC.	50	273.33	SUPPLIES	09/17/2024	C
	25-00445	96785011	11-000-213-600-15-00-045	1389/HENRY SCHEIN INC.	50	242.33	SUPPLIES	09/17/2024	C
	25-00433	96785049	11-000-213-600-15-00-070	1389/HENRY SCHEIN INC.	50	508.75	SUPPLIES	09/17/2024	C
	25-00441	96810432	11-000-213-600-15-00-080	1389/HENRY SCHEIN INC.	50	594.15	SUPPLIES	09/17/2024	C
	25-00437	96811484	11-000-213-600-15-00-105	1389/HENRY SCHEIN INC.	50	639.41	SUPPLIES	09/17/2024	C
Total For Check Number 79892						\$2,978.57			
79893	25-01556	XX7541	11-190-100-610-05-48-030	7502/HOSSFELD MANUFACTURING	50	1,636.97	SUPPLIES - HS - CROS CON	09/17/2024	C
Total For Check Number 79893						\$1,636.97			
79894	25-01842	24-0362	20-275-200-300-11-01-080	5649/IDE CORP.	50	942.40	TITLE IIA PURCH SVC -OHS	09/17/2024	C
	25-01842	24-0362	20-275-200-300-11-02-105	5649/IDE CORP.	50	942.40	TITLE IIA PURCH SVC -VES	09/17/2024	C
	25-01842	24-0362	20-275-200-300-11-03-045	5649/IDE CORP.	50	942.40	TITLE IIA PURCH SVC -LMS	09/17/2024	C

va_chkr3.040423
08/01/2024

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 and UnPosted Checks : Check Date is 09/17/2024

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									
79894	25-01842	24-0362	20-275-200-300-11-04-070	5649/IDE CORP.	50	942.40	TITLE IIA PURCH SVC -JMS	09/17/2024	C
	25-01842	24-0362	20-275-200-300-11-05-030	5649/IDE CORP.	50	942.40	TITLE IIA PURCH SVC -MHS	09/17/2024	C
	25-01540	24-0359	20-276-200-300-11-00-	5649/IDE CORP.	50	18,848.00	TITLE II C/O PURCH SVCS	09/17/2024	C
Total For Check Number 79894						\$23,560.00			
79895	24-03781	0-5545	11-000-261-420-14-01-000	6999/IMAGE GLASS LLC	50	8,411.00	WINDOW SCREENS, SASHES	09/17/2024	C
Total For Check Number 79895						\$8,411.00			
79896	25-01549	INVOICE 8/30/24	11-000-261-420-14-02-000	5988/JACK DEVINE GYM FLOOR RESTORATION, INC.	50	1,985.00	redo gym floors	09/17/2024	C
	25-01549	INVOICE 8/30/24	11-000-261-420-14-03-000	5988/JACK DEVINE GYM FLOOR RESTORATION, INC.	50	2,800.00	redo gym floors	09/17/2024	C
	25-01549	INVOICE 8/30/24	11-000-261-420-14-04-000	5988/JACK DEVINE GYM FLOOR RESTORATION, INC.	50	2,590.00	redo gym floors	09/17/2024	C
Total For Check Number 79896						\$7,375.00			
79897	25-01630	10547067	11-000-252-340-16-00-	6504/JOURNEYED.COM, INC.	50	13,231.25	PURCHASED TECH SERV-IT	09/17/2024	C
Total For Check Number 79897						\$13,231.25			
79898	25-00464	1356435	11-190-100-610-01-40-080	7284/K & S MUSIC INC.	50	375.92	SUPPLIES	09/17/2024	C
Total For Check Number 79898						\$375.92			
79899	25-01466	24-330174-1	11-000-219-610-10-00-030	7978/K-LOG INC.	50	266.36	CST SUPPLIES MHS	09/17/2024	C
	25-01466	24-330174-1	11-000-219-610-10-00-045	7978/K-LOG INC.	50	266.36	CST SUPPLIES LMS	09/17/2024	C
	25-01466	24-330174-1	11-000-219-610-10-00-070	7978/K-LOG INC.	50	266.36	CST SUPPLIES UMS	09/17/2024	C
	25-01466	24-330174-1	11-000-219-610-10-00-080	7978/K-LOG INC.	50	266.36	CST SUPPLIES OHES	09/17/2024	C
	25-01466	24-330174-1	11-000-219-610-10-00-105	7978/K-LOG INC.	50	266.38	CST SUPPLIES VES	09/17/2024	C
Total For Check Number 79899						\$1,331.82			
79900	25-01359	0006988026	11-190-100-610-01-00-080	1492/KAPLAN EARLY LEARNING CO.	50	460.66	GENERAL SUPPLIES -OHES	09/17/2024	C
Total For Check Number 79900						\$460.66			
79901	25-A1290	INV-130371C	11-000-261-420-14-01-000	5917/KENCOR LLC	50	56.00	elevator maintenance	09/17/2024	C
	25-A1290	INV-130371C	11-000-261-420-14-02-000	5917/KENCOR LLC	50	28.00	elevator maintenance	09/17/2024	C
	25-A1290	INV-130371C	11-000-261-420-14-03-000	5917/KENCOR LLC	50	28.00	elevator maintenance	09/17/2024	C
	25-A1290	INV-130371C	11-000-261-420-14-04-000	5917/KENCOR LLC	50	112.00	elevator maintenance	09/17/2024	C
	25-A1290	INV-130371C	11-000-261-420-14-05-000	5917/KENCOR LLC	50	196.00	elevator maintenance	09/17/2024	C
Total For Check Number 79901						\$420.00			
79902	25-00745	32306.00	11-213-100-610-03-00-045	1490/KURTZ BROTHERS	50	29.03	SUPPLIES	09/17/2024	C
Total For Check Number 79902						\$29.03			
79903	25-A1778	08724-2	11-000-261-420-14-01-000	7620/LADY LOCKSMITHING LLC.	50	1,000.00	repair doors	09/17/2024	C
	25-A1778	08724-2	11-000-261-420-14-02-000	7620/LADY LOCKSMITHING LLC.	50	407.08	repair doors	09/17/2024	C
	25-A1778	08724-2	11-000-261-420-14-03-000	7620/LADY LOCKSMITHING LLC.	50	824.60	repair doors	09/17/2024	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 and UnPosted Checks : Check Date is 09/17/2024

va_chkr3.040423
08/01/2024

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								
79903	25-A1778	20744T	11-000-261-420-14-05-000	7620/LADY LOCKSMITHING LLC.	50	1,653.80 door repairs	09/17/2024	C
Total For Check Number 79903						\$3,885.48		
79904	25-01062	63509907052	11-000-216-600-10-00-105	1548/LAKESHORE LEARNING MATERIALS	50	154.02 SUPPLIES-REL. SVCS VES	09/17/2024	C
	25-00732	57552207012	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	35.99 SUPPLIES	09/17/2024	C
	25-01254	67211907192	11-190-100-610-01-42-080	1548/LAKESHORE LEARNING MATERIALS	50	1,673.36 SUPPLIES - OHES - SCIENC	09/17/2024	C
	25-01590	75736008112	11-213-100-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	125.08 SUPPLIES RES OHES	09/17/2024	C
	25-01597	75911208122	11-214-100-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	3,196.58 GENERAL SUPPLIES OHES	09/17/2024	C
	25-01390	76370408152	11-215-100-600-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	5,009.91 GENERAL SUPPLIES	09/17/2024	C
	25-01403	70652507302	20-488-100-600-11-00-080	1548/LAKESHORE LEARNING MATERIALS	50	2,366.10 OHES ADDRESSING STUDENT	09/17/2024	C
Total For Check Number 79904						\$12,561.04		
79905	25-01619	8090383	11-190-100-610-16-00-080	2935/LEARNING A-Z	50	5,602.08 INSTR SUPPLIES IT OHES	09/17/2024	C
Total For Check Number 79905						\$5,602.08		
79906	25-01679	2024-257	11-000-261-420-14-05-000	7729/LIBERTY LINES & SEALCOATING LLC	50	6,388.50 repaint parking lot lines - al	09/17/2024	C
	24-03605	2024-245	11-000-263-420-14-00-	7729/LIBERTY LINES & SEALCOATING LLC	50	2,334.80-GROUNDS	09/17/2024	C
Total For Check Number 79906						\$8,723.30		
79907	25-00455	693627	11-000-222-600-01-00-080	5188/THE LIBRARY STORE, INC.	50	241.12 SUPPLIES	09/17/2024	C
Total For Check Number 79907						\$241.12		
79908	25-01720	391569	11-000-261-420-14-03-000	5451/THE LOCKER MAN INC.	50	6,500.00 locker repair	09/17/2024	C
Total For Check Number 79908						\$6,500.00		
79909	25-01684	4075927	11-402-100-600-17-00-030	1575/LONGSTRETH SPORTING GOODS, LLC	50	250.93 ATHLETIC SUPPLIES MHS	09/17/2024	C
Total For Check Number 79909						\$250.93		
79910	25-A1182	97067	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	50	55.99 GENERAL SUPPLIES	09/17/2024	C
	25-01672	76917	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	721.96 Steel Hose Reel for HVAC units	09/17/2024	C
	25-A1182	95873	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	250.26 GENERAL SUPPLIES	09/17/2024	C
Total For Check Number 79910						\$1,028.21		
79911	24-03658	68595	11-000-261-420-14-01-000	1648/MACK INDUSTRIES INC.	50	5,120.00 OHES Boiler #1 Repair	09/17/2024	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 and UnPosted Checks : Check Date is 09/17/2024

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									
79911	24-03706	68572	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	8,667.00	Boiler #4 repairs at HS	09/17/2024	C
	24-03705	68583	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	4,394.00	boiler 1 repairs	09/17/2024	C
Total For Check Number 79911						\$18,181.00			
79912	25-01384	INV2711	11-401-100-800-04-00-070	1678/MATH OLYMPIAD	50	175.00	DUES/ENTRY FEES/ROYALTIE	09/17/2024	C
Total For Check Number 79912						\$175.00			
79913	25-01658	0001571	11-190-100-640-05-41-030	8010/MATHBOAT	50	205.12	TEXTBKS - HS - MATH	09/17/2024	C
Total For Check Number 79913						\$205.12			
79914	25-01770	24235	11-190-100-610-01-41-080	8016/MATHFACTLAB LLC	50	3,190.00	SUPPLIES - OHES - MATH	09/17/2024	C
Total For Check Number 79914						\$3,190.00			
79915	25-00429	9209	11-000-213-600-15-00-030	7736/MD BUYING GROUP LLC	50	171.65	SUPPLIES	09/17/2024	C
	25-00448	9208	11-000-213-600-15-00-045	7736/MD BUYING GROUP LLC	50	41.06	SUPPLIES	09/17/2024	C
	25-00436	9218	11-000-213-600-15-00-070	7736/MD BUYING GROUP LLC	50	83.36	SUPPLIES	09/17/2024	C
Total For Check Number 79915						\$296.07			
79916	25-00432	IN97770582	11-000-213-600-15-00-030	2375/MEDCO SUPPLY COMPANY	50	33.84	SUPPLIES	09/17/2024	C
	25-00428	IN97766854	11-000-213-600-15-00-030	2375/MEDCO SUPPLY COMPANY	50	118.23	SUPPLIES	09/17/2024	C
	25-00432	IN97766853	11-000-213-600-15-00-030	2375/MEDCO SUPPLY COMPANY	50	187.33	SUPPLIES	09/17/2024	C
	25-00428	IN97770588	11-000-213-600-15-00-030	2375/MEDCO SUPPLY COMPANY	50	4.98	SUPPLIES	09/17/2024	C
	25-00447	IN97766850	11-000-213-600-15-00-045	2375/MEDCO SUPPLY COMPANY	50	260.85	SUPPLIES	09/17/2024	C
	25-00435	IN97766857	11-000-213-600-15-00-070	2375/MEDCO SUPPLY COMPANY	50	261.36	SUPPLIES	09/17/2024	C
	25-00443	IN97779630	11-000-213-600-15-00-080	2375/MEDCO SUPPLY COMPANY	50	13.18	SUPPLIES	09/17/2024	C
	25-00443	IN97770577	11-000-213-600-15-00-080	2375/MEDCO SUPPLY COMPANY	50	147.03	SUPPLIES	09/17/2024	C
	25-00439	IN97774357	11-000-213-600-15-00-105	2375/MEDCO SUPPLY COMPANY	50	12.59	SUPPLIES	09/17/2024	C
	25-00439	IN97766856	11-000-213-600-15-00-105	2375/MEDCO SUPPLY COMPANY	50	175.85	SUPPLIES	09/17/2024	C
Total For Check Number 79916						\$1,215.24			
79917	25-00322	113467	11-190-100-610-03-50-045	1630/METCO SUPPLY INC.	50	55.80	SUPPLIES	09/17/2024	C
Total For Check Number 79917						\$55.80			
79918	25-01576	0121	11-190-100-640-01-43-080	7819/MICHAEL OCHS LLC	50	1,310.86	TXTBK - OHES - LANG ARTS	09/17/2024	C
Total For Check Number 79918						\$1,310.86			
79919	25-00754	2145225-00	11-190-100-610-05-42-030	1643/MIDWEST SHOP SUPP. INC	50	2,630.49	SUPPLIES	09/17/2024	C
	25-00767	2145219-00	11-190-100-610-05-42-030	1643/MIDWEST SHOP SUPP. INC	50	581.81	SUPPLIES	09/17/2024	C
	25-00764	2145220-00	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	523.04	SUPPLIES	09/17/2024	C
	25-00757	2145217-00	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	23.68	SUPPLIES	09/17/2024	C
	25-00759	2145222-00	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	456.71	SUPPLIES	09/17/2024	C
Total For Check Number 79919						\$4,215.73			
79920	25-01887	480104	20-231-100-610-11-04-070	7142/MOBYMAX EDUCATION, LLC	50	1,039.00	UMS TITLE I SUPPLIES	09/17/2024	C
Total For Check Number 79920						\$1,039.00			

va_chkr3.040423
08/01/2024

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 and UnPosted Checks : Check Date is 09/17/2024

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									
79921	25-A1179	389480	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	50	286.63	GENERAL SUPPLIES	09/17/2024	C
	25-A1179	389958	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	50	22.92	GENERAL SUPPLIES	09/17/2024	C
	25-A1179	390271	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	104.36	GENERAL SUPPLIES	09/17/2024	C
	25-A1179	390347	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	100.26	GENERAL SUPPLIES	09/17/2024	C
	25-A1179	389271	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	8.09	GENERAL SUPPLIES	09/17/2024	C
	25-A1179	390925	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	184.46	GENERAL SUPPLIES	09/17/2024	C
Total For Check Number 79921						\$706.72			
79922	25-00463	INV04488233	11-190-100-610-01-40-080	1687/MUSIC & ARTS	50	142.06	SUPPLIES	09/17/2024	C
		5							
Total For Check Number 79922						\$142.06			
79923	25-00469	00793632	11-190-100-610-03-40-045	1685/MUSIC IN MOTION	50	91.41	SUPPLIES	09/17/2024	C
Total For Check Number 79923						\$91.41			
79924	25-01745	245102	11-190-100-610-16-00-045	6275/MYSTERY SCIENCE INC.	50	1,495.00	INSTR SUPPLIES IT LMS	09/17/2024	C
	25-01745	245102	11-190-100-610-16-00-080	6275/MYSTERY SCIENCE INC.	50	1,495.00	INSTR SUPPLIES IT OHES	09/17/2024	C
	25-01745	245102	11-190-100-610-16-00-105	6275/MYSTERY SCIENCE INC.	50	1,495.00	INSTR SUPPLIES IT VES	09/17/2024	C
Total For Check Number 79924						\$4,485.00			
79925	25-00457	604061	11-190-100-610-03-41-045	1699/NASCO	50	19.92	SUPPLIES	09/17/2024	C
	25-00639	604822	11-190-100-610-03-42-045	1699/NASCO	50	22.32	SUPPLIES	09/17/2024	C
	25-00423	604066	11-190-100-610-03-44-045	1699/NASCO	50	3.80	SUPPLIES	09/17/2024	C
	25-00423	614076	11-190-100-610-03-44-045	1699/NASCO	50	158.16	SUPPLIES	09/17/2024	C
	25-00563	604064	11-190-100-610-03-46-045	1699/NASCO	50	29.41	SUPPLIES	09/17/2024	C
	25-00338	604364	11-190-100-610-03-50-045	1699/NASCO	50	115.31	SUPPLIES	09/17/2024	C
	25-00588	604833	11-190-100-610-05-42-030	1699/NASCO	50	17.58	SUPPLIES	09/17/2024	C
	25-00582	604365	11-190-100-610-05-42-030	1699/NASCO	50	114.67	SUPPLIES	09/17/2024	C
	25-00605	607042	11-190-100-610-05-42-030	1699/NASCO	50	3.96	SUPPLIES	09/17/2024	C
	25-00605	605476	11-190-100-610-05-42-030	1699/NASCO	50	472.33	SUPPLIES	09/17/2024	C
	25-00571	604831	11-190-100-610-05-42-030	1699/NASCO	50	31.68	SUPPLIES	09/17/2024	C
	25-00588	619629	11-190-100-610-05-42-030	1699/NASCO	50	180.50	SUPPLIES	09/17/2024	C
	25-00577	604830	11-190-100-610-05-42-030	1699/NASCO	50	18.62	SUPPLIES	09/17/2024	C
	25-00596	604832	11-190-100-610-05-42-030	1699/NASCO	50	306.00	SUPPLIES	09/17/2024	C
	25-00582	608670	11-190-100-610-05-42-030	1699/NASCO	50	337.95	SUPPLIES	09/17/2024	C

va_chkr3.040423
08/01/2024

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 and UnPosted Checks : Check Date is 09/17/2024

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									
79925	25-01405	631825	20-488-100-600-11-00-030	1699/NASCO	50	4,000.00	MHS ADDRES STUDENT LEARN	09/17/2024	C
Total For Check Number 79925						\$5,832.21			
79926	25-01461	51766	11-190-100-610-01-40-080	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	1,497.95	SUPPLIES - OHES - MUSIC	09/17/2024	C
Total For Check Number 79926						\$1,497.95			
79927	25-01987	200025753	11-000-251-592-07-52-	1701/NJ ASSO SCH BUSI OFFICIA	50	145.00	-BUSINESS OFFICE	09/17/2024	C
Total For Check Number 79927						\$145.00			
79928	25-01996	200000173	11-000-213-500-15-52-030	1174/NJ CHAPTER AMERICAN ACADEMY	50	225.00	TRAVEL -HEALTH SVC MHS	09/17/2024	C
	25-01877	200000176	11-000-213-500-15-52-045	1174/NJ CHAPTER AMERICAN ACADEMY	50	225.00	TRAVEL -HEALTH SVC LMS	09/17/2024	C
	25-01875	200000175	11-000-213-500-15-52-070	1174/NJ CHAPTER AMERICAN ACADEMY	50	190.00	TRAVEL -HEALTH SVC UMS	09/17/2024	C
	25-01874	200000177	11-000-213-500-15-52-105	1174/NJ CHAPTER AMERICAN ACADEMY	50	190.00	REGIST.-HEALTH SVCS VES	09/17/2024	C
Total For Check Number 79928						\$830.00			
79929	25-01386	201-291-R19	11-000-222-600-18-00-030	2880/NOODLETOOLS INC.	50	384.00	C/O NEWS DATABASE MHS	09/17/2024	C
	25-01386	201-291-R19	11-000-222-600-18-00-070	2880/NOODLETOOLS INC.	50	192.00	C/O NEWS DATABASE UMS	09/17/2024	C
Total For Check Number 79929						\$576.00			
79930	25-00600	PU121861	11-190-100-610-05-42-030	5190/PARCO SCIENTIFIC COMPANY	50	172.14	SUPPLIES	09/17/2024	C
Total For Check Number 79930						\$172.14			
79931	25-00562	926064627	11-190-100-610-03-46-045	1870/PASSON'S SPORTS	50	47.79	SUPPLIES	09/17/2024	C
	25-00539	926371325	11-190-100-610-05-46-030	1870/PASSON'S SPORTS	50	1,913.98	SUPPLIES	09/17/2024	C
Total For Check Number 79931						\$1,961.77			
79932	25-00765	PSI-0001296	11-190-100-610-05-42-030	1825/PAXTON PATTERSON, LLC	50	13.72	SUPPLIES	09/17/2024	C
	25-00753	PSI-0001553	11-190-100-610-05-42-030	1825/PAXTON PATTERSON, LLC	50	228.86	SUPPLIES	09/17/2024	C
	25-00760	PSI-0001744	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	537.19	SUPPLIES	09/17/2024	C
	25-00760	PSI-0001439	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	232.80	SUPPLIES	09/17/2024	C
	25-00762	PSI-0001552	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	1,050.12	SUPPLIES	09/17/2024	C
	25-00760	PSI-0001474	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	921.50	SUPPLIES	09/17/2024	C
	25-00756	PSI-0001320	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	31.86	SUPPLIES	09/17/2024	C
Total For Check Number 79932						\$3,016.05			
79933	25-01173	25671171	11-000-216-600-10-00-045	1774/PEARSON INC, NCS	50	114.00	SUPPLIES-REL. SVCS LMS	09/17/2024	C
Total For Check Number 79933						\$114.00			
79934	25-A1435	043092	11-000-261-610-14-02-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	137.52	GENERAL SUPPLIES	09/17/2024	C

va_chkr3.040423
08/01/2024

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 and UnPosted Checks : Check Date is 09/17/2024

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 79934						\$137.52			
79935	25-01402	1268893	20-488-100-600-11-00-080	2915/PIONEER VALLEY EDUCATIONAL PRESS	50	1,965.70	OHES ADDRESSING STUDENT	09/17/2024	C
	25-01399	1268747	20-488-100-600-11-00-080	2915/PIONEER VALLEY EDUCATIONAL PRESS	50	1,738.00	OHES ADDRESSING STUDENT	09/17/2024	C
Total For Check Number 79935						\$3,703.70			
79936	25-00773	24-000012366	11-190-100-610-04-16-070	1847/PITSCO EDUCATION	50	601.30	SUPPLIES	09/17/2024	C
	25-00766	24-000012365	11-190-100-610-05-42-030	1847/PITSCO EDUCATION	50	11.52	SUPPLIES	09/17/2024	C
Total For Check Number 79936						\$612.82			
79937	25-01273	68788	11-190-100-610-05-46-030	7987/PLAYER DEVELOPMENT PRODUCTS LLC	50	3,017.44	SUPPLIES - HS - HTH & PE	09/17/2024	C
Total For Check Number 79937						\$3,017.44			
79938	25-01613	PSI0219436	11-000-240-600-01-00-080	8008/PROFESSIONAL BINDING PRODUCTS INC.	50	1,644.05	GENERAL SUPPLIES - OHES	09/17/2024	C
Total For Check Number 79938						\$1,644.05			
79939	25-A1800	73533	11-000-262-420-14-00-	7422/QUALITY AUTO TRUCK & TIRE	50	583.87	maintenane of maint vehichles	09/17/2024	C
Total For Check Number 79939						\$583.87			
79940	25-01444	29342	11-190-100-610-04-47-070	7580/QUIZIZZ INC	50	2,000.00	SUPPLIES - UMS -WLD LANG	09/17/2024	C
Total For Check Number 79940						\$2,000.00			
79941	25-00710	8562419	11-000-222-600-01-00-080	1905/REALLY GOOD STUFF, LLC	50	43.60	SUPPLIES	09/17/2024	C
	25-00728	8566775	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	27.87	SUPPLIES	09/17/2024	C
	25-00714	8562420	11-190-100-610-01-40-080	1905/REALLY GOOD STUFF, LLC	50	56.73	SUPPLIES	09/17/2024	C
	25-01410	8598629	11-190-100-610-02-41-105	1905/REALLY GOOD STUFF, LLC	50	226.95	SUPPLIES - VES - MATH	09/17/2024	C
Total For Check Number 79941						\$355.15			
79942	25-01068	47993	11-190-100-640-01-43-080	7568/REALLY GREAT READING COMPANY	50	7,969.50	TXTBK - OHES - LANG ARTS	09/17/2024	C
Total For Check Number 79942						\$7,969.50			
79943	25-01600	INV2154449	11-000-219-610-10-00-080	6853/RIVERSIDE INSIGHTS	50	350.52	CST SUPPLIES OHES	09/17/2024	C
	25-01602	INV215330	11-000-219-610-10-00-080	6853/RIVERSIDE INSIGHTS	50	819.72	CST SUPPLIES OHES	09/17/2024	C
Total For Check Number 79943						\$1,170.24			
79944	24-03757	11872	11-000-261-420-14-04-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	74,500.00	CLEANING, REPAIR, AND MA	09/17/2024	C
Total For Check Number 79944						\$74,500.00			
79945	25-01673	IN101457693	11-000-218-610-22-ST-045	2984/S & S WORLDWIDE, INC.	50	43.99	STARRS SUPPLIES LMS	09/17/2024	C
	25-00658	IN101443100	11-000-219-610-10-00-105	2984/S & S WORLDWIDE, INC.	50	18.79	SUPPLIES	09/17/2024	C
	25-01147	IN101438120	11-190-100-610-02-42-105	2984/S & S WORLDWIDE, INC.	50	56.36	SUPPLIES - VES - SCIENCE	09/17/2024	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 and UnPosted Checks : Check Date is 09/17/2024

va_chkr3.040423
08/01/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount Multi Remit To	Check Description or Check Name	Check Date	Check Type
UNPOSTED CHECKS									
79945	25-00694	IN101443170	11-190-100-610-02-49-105	2984/S & S WORLDWIDE, INC.	50	18.55	SUPPLIES	09/17/2024	C
	25-00542	IN101443355	11-190-100-610-05-46-030	2984/S & S WORLDWIDE, INC.	50	91.68	SUPPLIES	09/17/2024	C
	25-01453	IN101440337	20-491-100-600-11-00-045	2984/S & S WORLDWIDE, INC.	50	558.16	ARP MENTAL HEALTH LMS	09/17/2024	C
	25-01452	IN101440254	20-491-100-600-11-00-045	2984/S & S WORLDWIDE, INC.	50	62.98	ARP MENTAL HEALTH LMS	09/17/2024	C
	25-01478	IN101440253	20-491-100-600-11-00-070	2984/S & S WORLDWIDE, INC.	50	62.98	APR MENTAL HEALTH UMS	09/17/2024	C
	25-01477	IN10140968	20-491-100-600-11-00-070	2984/S & S WORLDWIDE, INC.	50	761.43	APR MENTAL HEALTH UMS	09/17/2024	C
Total For Check Number 79945						\$1,674.92			
79946	25-00342	86115	11-190-100-610-03-44-045	2022/S.A.N.E.	50	46.54	SUPPLIES	09/17/2024	C
	25-00339	86118	11-190-100-610-03-50-045	2022/S.A.N.E.	50	1,952.85	SUPPLIES	09/17/2024	C
	25-00334	86117	11-190-100-610-05-50-030	2022/S.A.N.E.	50	371.96	SUPPLIES	09/17/2024	C
Total For Check Number 79946						\$2,371.35			
79947	25-01574	F523774	11-000-261-420-14-01-000	2309/S.A. COMUNALE CO., INC.	50	600.00	ANNUAL FIRE SPRINKLER INSPECT	09/17/2024	C
	25-01574	F523774	11-000-261-420-14-02-000	2309/S.A. COMUNALE CO., INC.	50	600.00	ANNUAL FIRE SPRINKLER INSPECT	09/17/2024	C
	25-01574	F523774	11-000-261-420-14-03-000	2309/S.A. COMUNALE CO., INC.	50	600.00	ANNUAL SPRINKLER INSPECTION	09/17/2024	C
	25-01574	F523774	11-000-261-420-14-04-000	2309/S.A. COMUNALE CO., INC.	50	600.00	ANNUAL FIRE SPRINKLER INSPECT	09/17/2024	C
	25-01574	F523774	11-000-261-420-14-05-000	2309/S.A. COMUNALE CO., INC.	50	1,250.00	annual fire sprinkler inspecti	09/17/2024	C
Total For Check Number 79947						\$3,650.00			
79948	25-A1272	24-2568	11-000-261-420-14-65-	7361/SAL ELECTRIC	50	1,332.37	electrical repair/troubleshoot	09/17/2024	C
	25-A1272	24-2569	11-000-261-420-14-65-	7361/SAL ELECTRIC	50	409.96	electrical repair/troubleshoot	09/17/2024	C
	25-A1272	24-2570	11-000-261-420-14-65-	7361/SAL ELECTRIC	50	627.73	electrical repair/troubleshoot	09/17/2024	C
	25-A1272	24-2567	11-000-261-420-14-65-	7361/SAL ELECTRIC	50	1,639.84	electrical repair/troubleshoot	09/17/2024	C
	25-A1272	24-2571	11-000-261-420-14-65-	7361/SAL ELECTRIC	50	648.85	electrical repair/troubleshoot	09/17/2024	C
Total For Check Number 79948						\$4,658.75			
79949	25-01374	8816601060	11-190-100-610-04-42-070	2157/SARGENT WELCH	50	23.70	SUPPLIES - UMS - SCIENCE	09/17/2024	C
	25-01374	8816601059	11-190-100-610-04-42-070	2157/SARGENT WELCH	50	244.90	SUPPLIES - UMS - SCIENCE	09/17/2024	C
	25-00601	8816482661	11-190-100-610-05-42-030	2157/SARGENT WELCH	50	120.13	SUPPLIES	09/17/2024	C
	25-00601	8816482664	11-190-100-610-05-42-030	2157/SARGENT WELCH	50	79.00	SUPPLIES	09/17/2024	C
	25-00601	8816482656	11-190-100-610-05-42-030	2157/SARGENT WELCH	50	58.04	SUPPLIES	09/17/2024	C
	25-00608	8816492764	11-190-100-610-05-42-030	2157/SARGENT WELCH	50	69.80	SUPPLIES	09/17/2024	C
	25-00603	8816492765	11-190-100-610-05-42-030	2157/SARGENT WELCH	50	51.46	SUPPLIES	09/17/2024	C
	25-00608	8816492766	11-190-100-610-05-42-030	2157/SARGENT WELCH	50	30.58	SUPPLIES	09/17/2024	C
	25-00608	8816492768	11-190-100-610-05-42-030	2157/SARGENT WELCH	50	169.85	SUPPLIES	09/17/2024	C
	25-00608	8816492767	11-190-100-610-05-42-030	2157/SARGENT WELCH	50	79.00	SUPPLIES	09/17/2024	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 and UnPosted Checks : Check Date is 09/17/2024

va_chkr3.040423
08/01/2024

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									
79949	25-00574	8816482662	11-190-100-610-05-42-030	2157/SARGENT WELCH	50	36.57	SUPPLIES	09/17/2024	C
	25-00585	8816482657	11-190-100-610-05-42-030	2157/SARGENT WELCH	50	18.35	SUPPLIES	09/17/2024	C
	25-00574	8816482658	11-190-100-610-05-42-030	2157/SARGENT WELCH	50	121.60	SUPPLIES	09/17/2024	C
Total For Check Number 79949						\$1,102.98			
79950	25-01999	J. TRENT	11-000-251-890-07-00-	1982/SCASBO	50	200.00	MEMBERSHIPS - BUSINESS	09/17/2024	C
		DUES 24-25							
	25-01999	A. ITALIANO	11-000-251-890-07-00-	1982/SCASBO	50	200.00	MEMBERSHIPS - BUSINESS	09/17/2024	C
		DUES							
Total For Check Number 79950						\$400.00			
79951	25-01002	M7532528	11-190-100-610-01-45-080	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	3,483.31	SUPPLIES - OHES SOC ST	09/17/2024	C
Total For Check Number 79951						\$3,483.31			
79952	25-01959	SEPTEMBER 6,2024	11-000-251-340-07-00-	7901/SCHOOL ACCOUNTING SERVICES, LLC	50	13,340.00	PROF SERVICES	09/17/2024	C
Total For Check Number 79952						\$13,340.00			
79953	25-01445	S24-0293143	11-000-240-600-04-00-070	7012/SCHOOL DATEBOOKS	50	818.80	GENERAL SUPPLIES - MMS	09/17/2024	C
	25-01782	S24-0294888	11-190-100-610-05-00-030	7012/SCHOOL DATEBOOKS	50	3,354.78	GENERAL SUPPLIES-MHS	09/17/2024	C
Total For Check Number 79953						\$4,173.58			
79954	25-00427	CINV0000628	11-000-213-600-15-00-030	2029/SCHOOL HEALTH CORPORATION	50	62.85	SUPPLIES	09/17/2024	C
	25-00427	CINV0000647	11-000-213-600-15-00-030	2029/SCHOOL HEALTH CORPORATION	50	86.20	SUPPLIES	09/17/2024	C
	25-00427	CINV0000615	11-000-213-600-15-00-030	2029/SCHOOL HEALTH CORPORATION	50	1,135.05	SUPPLIES	09/17/2024	C
	25-00427	CINV0000733	11-000-213-600-15-00-030	2029/SCHOOL HEALTH CORPORATION	50	6.50	SUPPLIES	09/17/2024	C
	25-00431	CINV0000615	11-000-213-600-15-00-030	2029/SCHOOL HEALTH CORPORATION	50	1,328.21	SUPPLIES	09/17/2024	C
	25-00431	CINV0000998	11-000-213-600-15-00-030	2029/SCHOOL HEALTH CORPORATION	50	108.45	SUPPLIES	09/17/2024	C
	25-00446	CINV0000615	11-000-213-600-15-00-045	2029/SCHOOL HEALTH CORPORATION	50	762.30	SUPPLIES	09/17/2024	C
	25-00442	CINV0000627	11-000-213-600-15-00-080	2029/SCHOOL HEALTH CORPORATION	50	14.40	SUPPLIES	09/17/2024	C
	25-00442	CINV0000615	11-000-213-600-15-00-080	2029/SCHOOL HEALTH CORPORATION	50	936.34	SUPPLIES	09/17/2024	C

va_chkr3.040423
08/01/2024

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 and UnPosted Checks : Check Date is 09/17/2024

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									
79954	25-00442	CINV0000648	11-000-213-600-15-00-080	2029/SCHOOL HEALTH CORPORATION	50	25.86	SUPPLIES	09/17/2024	C
	25-00442	CINV0000724	11-000-213-600-15-00-080	2029/SCHOOL HEALTH CORPORATION	50	188.81	SUPPLIES	09/17/2024	C
	25-00442	CINV0000680	11-000-213-600-15-00-080	2029/SCHOOL HEALTH CORPORATION	50	29.70	SUPPLIES	09/17/2024	C
	25-00442	CINV0000857	11-000-213-600-15-00-080	2029/SCHOOL HEALTH CORPORATION	50	15.47	SUPPLIES	09/17/2024	C
	25-00438	CINV0000670	11-000-213-600-15-00-105	2029/SCHOOL HEALTH CORPORATION	50	24.00	SUPPLIES	09/17/2024	C
	25-00438	CINV0000714	11-000-213-600-15-00-105	2029/SCHOOL HEALTH CORPORATION	50	20.79	SUPPLIES	09/17/2024	C
	25-00438	CINV0000647	11-000-213-600-15-00-105	2029/SCHOOL HEALTH CORPORATION	50	129.30	SUPPLIES	09/17/2024	C
	25-00438	CINV0000615	11-000-213-600-15-00-105	2029/SCHOOL HEALTH CORPORATION	50	962.43	SUPPLIES	09/17/2024	C
	25-00657	CINV0000607	11-000-219-610-10-00-105	2029/SCHOOL HEALTH CORPORATION	50	22.12	SUPPLIES	09/17/2024	C
	25-00564	CINV0000607	11-190-100-610-03-46-045	2029/SCHOOL HEALTH CORPORATION	50	123.97	SUPPLIES	09/17/2024	C
	25-00564	CINV0000655	11-190-100-610-03-46-045	2029/SCHOOL HEALTH CORPORATION	50	18.52	SUPPLIES	09/17/2024	C
	25-01448	CINV0000997	20-491-100-600-11-00-030	2029/SCHOOL HEALTH CORPORATION	50	1,512.99	ARP MENTAL HEALTH HS	09/17/2024	C
Total For Check Number 79954						\$7,514.26			
79955	25-00446	CINV0000679	11-000-213-600-15-00-045	2029/SCHOOL HEALTH CORPORATION	50	9.90	SUPPLIES	09/17/2024	C
	25-00446	CINV0000714	11-000-213-600-15-00-045	2029/SCHOOL HEALTH CORPORATION	50	109.89	SUPPLIES	09/17/2024	C
	25-00446	CINV0000628	11-000-213-600-15-00-045	2029/SCHOOL HEALTH CORPORATION	50	7.42	SUPPLIES	09/17/2024	C
Total For Check Number 79955						\$127.21			
79956	25-01061	20813465643	11-000-216-600-10-00-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	824.99	SUPPLIES-REL. SVCS VES	09/17/2024	C
	25-01061	30810457445	11-000-216-600-10-00-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	840.56	SUPPLIES-REL. SVCS VES	09/17/2024	C
	25-01411	30810457870	11-190-100-610-01-42-080	1862/PREMIER AGENDAS	50	543.65	SUPPLIES - OHES - SCIENC	09/17/2024	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 and UnPosted Checks : Check Date is 09/17/2024

va_chkr3.040423
08/01/2024

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									
79956		3		INC./SCHOOL SPECIALTY					
79956	25-01255	20813447648	11-190-100-610-01-42-080	1862/PREMIER AGENDAS	50	30.96	SUPPLIES - OHES - SCIENC	09/17/2024	C
		1		INC./SCHOOL SPECIALTY					
	25-01155	30810460139	11-214-100-610-10-00-105	1862/PREMIER AGENDAS	50	2,286.40	GENERAL SUPPLIES VES	09/17/2024	C
		9		INC./SCHOOL SPECIALTY					
Total For Check Number 79956						\$4,526.56			
79957	25-00329	20813428544	11-000-213-600-15-00-080	4508/SCHOOL SPECIALTY, LLC	50	76.08	SUPPLIES	09/17/2024	C
		1							
	25-00717	30810455538	11-000-218-600-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	203.74	SUPPLIES	09/17/2024	C
		8							
	25-00656	20813426891	11-000-219-610-10-00-105	4508/SCHOOL SPECIALTY, LLC	50	10.94	SUPPLIES	09/17/2024	C
		6							
	25-01249	20813447646	11-190-100-610-01-42-080	4508/SCHOOL SPECIALTY, LLC	50	10.75	SUPPLIES - OHES - SCIENC	09/17/2024	C
		6							
	25-00673	20813435747	11-190-100-610-02-41-105	4508/SCHOOL SPECIALTY, LLC	50	51.27	SUPPLIES	09/17/2024	C
		4							
	25-00627	20813457434	11-190-100-610-03-42-045	4508/SCHOOL SPECIALTY, LLC	50	68.00	SUPPLIES	09/17/2024	C
		9							
	25-00633	30810453894	11-190-100-610-03-42-045	4508/SCHOOL SPECIALTY, LLC	50	166.01	SUPPLIES	09/17/2024	C
		5							
	25-00638	30810452902	11-190-100-610-03-42-045	4508/SCHOOL SPECIALTY, LLC	50	380.62	SUPPLIES	09/17/2024	C
		5							
	25-00561	30810454524	11-190-100-610-03-46-045	4508/SCHOOL SPECIALTY, LLC	50	220.44	SUPPLIES	09/17/2024	C
		5							
	25-00616	30810454524	11-190-100-610-04-42-070	4508/SCHOOL SPECIALTY, LLC	50	122.46	SUPPLIES	09/17/2024	C
		4							
	25-00367	20813426792	11-190-100-610-04-44-070	4508/SCHOOL SPECIALTY, LLC	50	688.84	SUPPLIES	09/17/2024	C
		1							
	25-00376	20813454326	11-190-100-610-04-44-070	4508/SCHOOL SPECIALTY, LLC	50	10.40	SUPPLIES	09/17/2024	C
		9							
	25-00376	30810455538	11-190-100-610-04-44-070	4508/SCHOOL SPECIALTY, LLC	50	2,537.55	SUPPLIES	09/17/2024	C
		6							
	25-00367	20813467200	11-190-100-610-04-44-070	4508/SCHOOL SPECIALTY, LLC	50	338.04	SUPPLIES	09/17/2024	C
		2							
	25-00544	30810453766	11-190-100-610-04-46-070	4508/SCHOOL SPECIALTY, LLC	50	1,584.16	SUPPLIES	09/17/2024	C
		1							
	25-00604	30810453894	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	469.45	SUPPLIES	09/17/2024	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 and UnPosted Checks : Check Date is 09/17/2024

va_chkr3.040423
08/01/2024

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									
79957		6							
79957	25-00593	20813426870	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	152.48	SUPPLIES	09/17/2024	C
		9							
	25-00347	30810453545	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	93.32	SUPPLIES	09/17/2024	C
		6							
	25-00587	30810452971	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	485.43	SUPPLIES	09/17/2024	C
		4							
	25-00576	20813426880	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	50.16	SUPPLIES	09/17/2024	C
		9							
	25-00748	20813426758	11-213-100-610-03-00-045	4508/SCHOOL SPECIALTY, LLC	50	59.51	SUPPLIES	09/17/2024	C
		3							
Total For Check Number 79957						\$7,779.65			
79958	25-00718	20813426753	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	13.48	SUPPLIES	09/17/2024	C
		6							
Total For Check Number 79958						\$13.48			
79959	25-A1483	SC-806793	11-190-100-610-16-00-030	6647/SCREENCASTIFY, LLC	50	2,421.08	INSTR SUPPLIES IT MHS	09/17/2024	C
	25-A1483	SC-806793	11-190-100-610-16-00-045	6647/SCREENCASTIFY, LLC	50	1,210.55	INSTR SUPPLIES IT LMS	09/17/2024	C
	25-A1483	SC-806793	11-190-100-610-16-00-070	6647/SCREENCASTIFY, LLC	50	1,210.55	INSTR SUPPLIES IT UMS	09/17/2024	C
	25-A1483	SC-806793	11-190-100-610-16-00-080	6647/SCREENCASTIFY, LLC	50	1,210.55	INSTR SUPPLIES IT OHES	09/17/2024	C
	25-A1483	SC-806793	11-190-100-610-16-00-105	6647/SCREENCASTIFY, LLC	50	1,210.54	INSTR SUPPLIES IT VES	09/17/2024	C
Total For Check Number 79959						\$7,263.27			
79960	25-01356	5135895	11-000-213-600-15-00-030	3827/SPRUCE INDUSTRIES	50	7,107.02	SUPPLIES-HEALTH SVCS MHS	09/17/2024	C
Total For Check Number 79960						\$7,107.02			
79961	25-01493	938777	11-000-216-600-10-00-080	8002/STAGES PUBLISHING INC.	50	267.48	SUPPLIES-REL. SVCS OHES	09/17/2024	C
Total For Check Number 79961						\$267.48			
79962	25-A1185	1984C	11-000-261-420-14-01-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	50	95.00	urgent pest control	09/17/2024	C
	25-A1184	17931	11-000-261-420-14-01-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	50	300.00	IPM PEST CONTROL	09/17/2024	C
	25-A1184	17931	11-000-261-420-14-02-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	50	300.00	IPM PEST CONTROL	09/17/2024	C
	25-A1184	17931	11-000-261-420-14-03-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	50	300.00	IPM PEST CONTROL	09/17/2024	C
	25-A1184	17931	11-000-261-420-14-04-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	50	300.00	IPM PEST CONTROL	09/17/2024	C
	25-A1185	1984C	11-000-261-420-14-04-000	6100/SAFE SCHOOLS INTEGRATED	50	95.00	urgent pest control	09/17/2024	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 and UnPosted Checks : Check Date is 09/17/2024

va_chkr3.040423
08/01/2024

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									
79962				PEST MANAGEMENT					
79962	25-A1184	17931	11-000-261-420-14-05-000	6100/SAFE SCHOOLS INTEGRATED	50	300.00	IPM PEST CONTROL	09/17/2024	C
				PEST MANAGEMENT					
Total For Check Number 79962						\$1,690.00			
79963	25-01771	6009819479	11-000-240-600-03-00-045	4557/STAPLES ADVANTAGE	50	119.22	GENERAL SUPPLIES - MMS	09/17/2024	C
Total For Check Number 79963						\$119.22			
79964	25-00521	6006936416	11-000-213-600-15-00-080	5585/STAPLES ADVANTAGE	50	62.21	SUPPLIES	09/17/2024	C
	25-00512	6007276104	11-000-213-600-15-00-105	5585/STAPLES ADVANTAGE	50	361.50	SUPPLIES	09/17/2024	C
	25-00512	6007706944	11-000-213-600-15-00-105	5585/STAPLES ADVANTAGE	50	23.11	SUPPLIES	09/17/2024	C
	25-00510	6007706948	11-000-219-610-10-00-105	5585/STAPLES ADVANTAGE	50	30.30	SUPPLIES	09/17/2024	C
	25-00511	6007706946	11-000-219-610-10-00-105	5585/STAPLES ADVANTAGE	50	54.58	SUPPLIES	09/17/2024	C
	25-00510	6007706947	11-000-219-610-10-00-105	5585/STAPLES ADVANTAGE	50	32.67	SUPPLIES	09/17/2024	C
	25-01100	6006936419	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	133.02	GENERAL SUPPLIES - OHES	09/17/2024	C
	25-01565	6009015029	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	47.78	GENERAL SUPPLIES - MMS	09/17/2024	C
	25-01565	6009395753	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	17.80	GENERAL SUPPLIES - MMS	09/17/2024	C
	25-01501	6009819478	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	222.01	GENERAL SUPPLIES - MHS	09/17/2024	C
	25-01501	6009750813	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	56.25	GENERAL SUPPLIES - MHS	09/17/2024	C
	25-00487	6009466050	11-190-100-610-04-44-070	5585/STAPLES ADVANTAGE	50	17.10	SUPPLIES	09/17/2024	C
	25-00487	6009466051	11-190-100-610-04-44-070	5585/STAPLES ADVANTAGE	50	197.66	SUPPLIES	09/17/2024	C
	25-00478	6006936415	11-190-100-610-05-45-030	5585/STAPLES ADVANTAGE	50	185.10	SUPPLIES	09/17/2024	C
	25-01451	6007706969	20-491-100-600-11-00-045	5585/STAPLES ADVANTAGE	50	50.40	ARP MENTAL HEALTH LMS	09/17/2024	C
	25-01451	6007706971	20-491-100-600-11-00-045	5585/STAPLES ADVANTAGE	50	14.58	ARP MENTAL HEALTH LMS	09/17/2024	C
Total For Check Number 79964						\$1,506.07			
79965	25-00474	6009395756	11-000-213-600-15-00-030	5585/STAPLES ADVANTAGE	50	55.98	SUPPLIES	09/17/2024	C
	25-00474	6006936412	11-000-213-600-15-00-030	5585/STAPLES ADVANTAGE	50	671.00	SUPPLIES	09/17/2024	C
	25-00492	6010527225	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	206.63	SUPPLIES	09/17/2024	C
	25-01501	6009750811	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	99.40	GENERAL SUPPLIES - MHS	09/17/2024	C
	25-01501	6009750812	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	178.61	GENERAL SUPPLIES - MHS	09/17/2024	C
	25-01717	6009309797	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	26.93	BUSINESS OFFICE	09/17/2024	C
	25-00495	6010527234	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	50	10.53	SUPPLIES	09/17/2024	C
	25-00497	6010527235	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	50	12.93	SUPPLIES	09/17/2024	C
	25-00498	6010527227	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	50	124.06	SUPPLIES	09/17/2024	C
	25-00501	6010527218	11-190-100-610-04-42-070	5585/STAPLES ADVANTAGE	50	204.77	SUPPLIES	09/17/2024	C
	25-00500	6010527223	11-190-100-610-04-44-070	5585/STAPLES ADVANTAGE	50	278.89	SUPPLIES	09/17/2024	C
	25-00500	6010527222	11-190-100-610-04-44-070	5585/STAPLES ADVANTAGE	50	69.37	SUPPLIES	09/17/2024	C
	25-01710	6010465295	11-190-100-610-05-00-030	5585/STAPLES ADVANTAGE	50	165.12	GENERAL SUPPLIES-MHS	09/17/2024	C
	25-01710	6010465294	11-190-100-610-05-00-030	5585/STAPLES ADVANTAGE	50	105.21	GENERAL SUPPLIES-MHS	09/17/2024	C

va_chkr3.040423
08/01/2024

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 and UnPosted Checks : Check Date is 09/17/2024

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 79965						\$2,209.43			
79966	25-01566	1198081	11-000-263-610-14-00-	1975/STORR TRACTOR	50	2,813.00	field paint	09/17/2024	C
Total For Check Number 79966						\$2,813.00			
79967	25-A1654	24222	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	1,045.00	roof repairs	09/17/2024	C
Total For Check Number 79967						\$1,045.00			
79968	24-03812	46736	11-000-213-600-15-00-030	5633/TEAM LIFE, INC.	50	3,090.00	SUPPLIES-HEALTH SVCS MHS	09/17/2024	C
Total For Check Number 79968						\$3,090.00			
79969	25-01231	INV56758	11-190-100-610-01-41-080	7464/THE MATH LEARNING CENTER	50	5,242.32	SUPPLIES - OHES - MATH	09/17/2024	C
	25-01317	INV56445	20-487-100-600-11-00-080	7464/THE MATH LEARNING CENTER	50	750.00	ARP-ESSER OHES	09/17/2024	C
	25-01317	INV56445	20-487-100-600-11-00-105	7464/THE MATH LEARNING CENTER	50	750.00	ARP-ESSER VES	09/17/2024	C
	25-01544	INV58103	20-488-100-600-11-00-080	7464/THE MATH LEARNING CENTER	50	1,620.00	OHES ADDRESSING STUDENT	09/17/2024	C
Total For Check Number 79969						\$8,362.32			
79970	25-01837	1922	11-204-100-610-10-00-030	8006/TRANSITION CURRICULUM INC. DBA NEXTUP	50	3,000.00	GENL SUPPLIES LLD MHS	09/17/2024	C
Total For Check Number 79970						\$3,000.00			
79971	24-02669	24184	P2-487-200-600-11-00-030	3125/TRIANGLE COMMUNICATIONS LLC	50	3,697.50	ARP-ESSER MHS	09/17/2024	C
	24-02669	24128	P2-487-200-600-11-00-030	3125/TRIANGLE COMMUNICATIONS LLC	50	17,850.00	ARP-ESSER MHS	09/17/2024	C
	24-02669	24151	P2-487-200-600-11-00-030	3125/TRIANGLE COMMUNICATIONS LLC	50	13,387.50	ARP-ESSER MHS	09/17/2024	C
	24-02669	24179	P2-487-200-600-11-00-030	3125/TRIANGLE COMMUNICATIONS LLC	50	11,602.50	ARP-ESSER MHS	09/17/2024	C
Total For Check Number 79971						\$46,537.50			
79972	25-00321	167168	11-190-100-610-03-50-045	5433/UNITED SALES USA CORP.	50	48.12	SUPPLIES	09/17/2024	C
Total For Check Number 79972						\$48.12			
79973	25-A1186	1856737	11-000-261-610-14-01-000	7360/USCO INC.T/A UNITED SUPPLY COMPANY	50	44.33	GENERAL SUPPLIES	09/17/2024	C
	25-01412	733952	11-190-100-610-01-42-080	7360/USCO INC.T/A UNITED SUPPLY COMPANY	50	541.44	SUPPLIES - OHES - SCIENC	09/17/2024	C
Total For Check Number 79973						\$585.77			
79974	25-00661	715911	11-000-216-600-10-00-080	5191/UNITED SUPPLY CORP.	50	22.58	SUPPLIES	09/17/2024	C
	25-00659	715910	11-000-219-610-10-00-105	5191/UNITED SUPPLY CORP.	50	69.83	SUPPLIES	09/17/2024	C
	25-00675	715669	11-190-100-610-02-41-105	5191/UNITED SUPPLY CORP.	50	1,402.35	SUPPLIES	09/17/2024	C
	25-00458	715716	11-190-100-610-03-41-045	5191/UNITED SUPPLY CORP.	50	212.16	SUPPLIES	09/17/2024	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 and UnPosted Checks : Check Date is 09/17/2024

va_chkr3.040423
08/01/2024

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									
79974	25-00340	715660	11-190-100-610-03-50-045	5191/UNITED SUPPLY CORP.	50	20.78	SUPPLIES	09/17/2024	C
	25-01519	733411	11-190-100-610-04-42-070	5191/UNITED SUPPLY CORP.	50	551.82	SUPPLIES - UMS - SCIENCE	09/17/2024	C
	25-01564	733255	11-190-100-610-04-42-070	5191/UNITED SUPPLY CORP.	50	116.58	SUPPLIES - UMS - SCIENCE	09/17/2024	C
	25-01563	733230	11-190-100-610-04-46-070	5191/UNITED SUPPLY CORP.	50	16.28	SUPPLIES - UMS - H & PE	09/17/2024	C
	25-00586	715698	11-190-100-610-05-42-030	5191/UNITED SUPPLY CORP.	50	483.88	SUPPLIES	09/17/2024	C
	25-00755	715712	11-190-100-610-05-42-030	5191/UNITED SUPPLY CORP.	50	130.80	SUPPLIES	09/17/2024	C
	25-00768	715714	11-190-100-610-05-42-030	5191/UNITED SUPPLY CORP.	50	47.48	SUPPLIES	09/17/2024	C
	25-00610	715690	11-190-100-610-05-42-030	5191/UNITED SUPPLY CORP.	50	161.11	SUPPLIES	09/17/2024	C
	25-00575	715908	11-190-100-610-05-42-030	5191/UNITED SUPPLY CORP.	50	35.88	SUPPLIES	09/17/2024	C
	25-00569	715907	11-190-100-610-05-42-030	5191/UNITED SUPPLY CORP.	50	50.28	SUPPLIES	09/17/2024	C
	25-00602	715700	11-190-100-610-05-42-030	5191/UNITED SUPPLY CORP.	50	27.92	SUPPLIES	09/17/2024	C
	25-00318	715661	11-190-100-610-05-42-030	5191/UNITED SUPPLY CORP.	50	13.29	SUPPLIES	09/17/2024	C
	25-00592	715703	11-190-100-610-05-42-030	5191/UNITED SUPPLY CORP.	50	134.34	SUPPLIES	09/17/2024	C
	25-00335	715686	11-190-100-610-05-50-030	5191/UNITED SUPPLY CORP.	50	450.39	SUPPLIES	09/17/2024	C
	25-00749	715682	11-213-100-610-03-00-045	5191/UNITED SUPPLY CORP.	50	10.40	SUPPLIES	09/17/2024	C
Total For Check Number 79974						\$3,958.15			
79975	25-00641	715676	11-190-100-610-03-42-045	5191/UNITED SUPPLY CORP.	50	439.80	SUPPLIES	09/17/2024	C
	25-00632	715684	11-190-100-610-03-42-045	5191/UNITED SUPPLY CORP.	50	65.64	SUPPLIES	09/17/2024	C
	25-00637	715695	11-190-100-610-03-42-045	5191/UNITED SUPPLY CORP.	50	43.81	SUPPLIES	09/17/2024	C
	25-00637	B715695-1	11-190-100-610-03-42-045	5191/UNITED SUPPLY CORP.	50	28.47	SUPPLIES	09/17/2024	C
	25-00708	715708	11-240-100-610-01-00-080	5191/UNITED SUPPLY CORP.	50	40.01	SUPPLIES	09/17/2024	C
Total For Check Number 79975						\$617.73			
79976	25-00316	247556222	11-000-213-600-15-00-080	5429/W. B. MASON CO. INC.	50	30.43	SUPPLIES	09/17/2024	C
	25-00313	247521606	11-000-219-610-10-00-105	5429/W. B. MASON CO. INC.	50	182.58	SUPPLIES	09/17/2024	C
	25-00424	247774606	11-190-100-610-03-44-045	5429/W. B. MASON CO. INC.	50	469.24	SUPPLIES	09/17/2024	C
	25-00378	247774766	11-190-100-610-04-44-070	5429/W. B. MASON CO. INC.	50	396.84	SUPPLIES	09/17/2024	C
	25-01420	248026902	11-190-100-610-05-41-030	5429/W. B. MASON CO. INC.	50	365.16	SUPPLIES - HS - MATH	09/17/2024	C
	25-00306	247521663	11-190-100-610-05-42-030	5429/W. B. MASON CO. INC.	50	963.30	SUPPLIES	09/17/2024	C
	25-00302	247521585	11-190-100-610-05-43-030	5429/W. B. MASON CO. INC.	50	304.30	SUPPLIES	09/17/2024	C
	25-00304	247521831	11-190-100-610-05-47-030	5429/W. B. MASON CO. INC.	50	365.16	SUPPLIES	09/17/2024	C
	25-00301	247521712	11-190-100-610-05-48-030	5429/W. B. MASON CO. INC.	50	30.43	SUPPLIES	09/17/2024	C
Total For Check Number 79976						\$3,107.44			
79977	25-00621	8816492770	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	926.72	SUPPLIES	09/17/2024	C
	25-00621	8816814724	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	132.84	SUPPLIES	09/17/2024	C
	25-00609	8816482659	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	17.38	SUPPLIES	09/17/2024	C
	25-00609	8816511015	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	87.41	SUPPLIES	09/17/2024	C
	25-00591	8816482655	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	321.15	SUPPLIES	09/17/2024	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 and UnPosted Checks : Check Date is 09/17/2024

va_chkr3.040423
08/01/2024

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount Multi Remit To	Check Description or Check Name	Check Date	Check Type
UNPOSTED CHECKS								
79977 25-00609	8816482663	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	388.48	SUPPLIES	09/17/2024	C
Total For Check Number 79977						\$1,873.98		
79978 25-01775	W-0090589	11-000-223-500-11-52-	6076/WCEPS	50	350.00	TRAVEL - INS SVC	09/17/2024	C
Total For Check Number 79978						\$350.00		
79979 25-01818	2024-2025	11-000-251-890-09-00-	2215/WEST WINDSOR-PLAINSBORO REGIONAL SCHOOL	50	450.00	MEMBERSHIPS - PERSONNEL	09/17/2024	C
Total For Check Number 79979						\$450.00		
79980 25-01609	CINV9535	11-190-100-610-16-00-030	5920/WEVIDEO	50	2,874.45	INSTR SUPPLIES IT MHS	09/17/2024	C
25-01609	CINV9535	11-190-100-610-16-00-045	5920/WEVIDEO	50	1,437.23	INSTR SUPPLIES IT LMS	09/17/2024	C
25-01609	CINV9535	11-190-100-610-16-00-070	5920/WEVIDEO	50	1,437.23	INSTR SUPPLIES IT UMS	09/17/2024	C
Total For Check Number 79980						\$5,748.91		
79981 25-01731	3353	11-000-218-320-03-00-045	7592/WIN AT SOCIAL INC.	50	5,200.00	PURCHASED PROFESSIONAL -	09/17/2024	C
25-01731	3353	11-000-218-320-04-00-070	7592/WIN AT SOCIAL INC.	50	5,200.00	PURCHASED PROFESSIONAL -	09/17/2024	C
25-01731	3353	20-488-100-600-11-00-045	7592/WIN AT SOCIAL INC.	50	2,700.00	LMS ADDRES STUDENT LEARN	09/17/2024	C
25-01731	3353	20-488-100-600-11-00-070	7592/WIN AT SOCIAL INC.	50	2,700.00	UMS DDRES STUDENT LEARN	09/17/2024	C
Total For Check Number 79981						\$15,800.00		
79982 25-01385	V0813-481	11-190-100-610-01-47-080	7368/VISUAL EDUCATION LTD.	50	232.00	SUPPLIES - OHES-WLD LANG	09/17/2024	C
Total For Check Number 79982						\$232.00		
79983 25-00320	9168600865	11-190-100-610-03-50-045	3293/WW GRAINGER	50	162.60	SUPPLIES	09/17/2024	C
Total For Check Number 79983						\$162.60		
79984 25-01780	9224072174	11-000-261-610-14-00-000	5694/WW GRAINGER, INC.	50	220.00	hvac tool bag	09/17/2024	C
25-A1181	9227078152	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	50	284.46	GENERAL SUPPLIES	09/17/2024	C
25-A1181	9234041086	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	9.14	GENERAL SUPPLIES	09/17/2024	C
25-A1181	9231073355	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	210.00	GENERAL SUPPLIES	09/17/2024	C
25-01687	9216736851	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	19.06	custodial supply LMS	09/17/2024	C
25-01553	9198553779	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	1,960.00	burnishing pads for floors	09/17/2024	C
25-01572	9217471219	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	2,791.28	custodial supplies	09/17/2024	C
25-01687	9219681047	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	58.40	custodial supply LMS	09/17/2024	C
25-01687	9217471227	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	6,402.27	custodial supply LMS	09/17/2024	C
Total For Check Number 79984						\$11,954.61		
Total for Accounts Payable Check Series #1						\$2,412,775.52		
Total Unposted Checks						\$2,412,775.52		

va_chkr3.040423
08/01/2024

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 and UnPosted Checks : Check Date is 09/17/2024

Fund Summary	Vendor No./ Vendor Name/Remit to Vendor		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$825.00			\$825.00
	10	11	\$2,123,492.50				\$2,123,492.50
	Fund 10	TOTAL	\$2,123,492.50	\$825.00			\$2,124,317.50
	20	20	\$169,116.70				\$169,116.70
	20	P2	\$119,341.32				\$119,341.32
	Fund 20	TOTAL	\$288,458.02				\$288,458.02
	GRAND	TOTAL	\$2,411,950.52	\$825.00	\$0.00	\$0.00	\$2,412,775.52

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

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
* 8152024	PRPO2425		11-000-213-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	786.48	SUMMER WORK PS - MHS	08/15/2024	H
	PRPO2425		11-000-213-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,359.44	SUMMER WORK PS - LMS	08/15/2024	H
	PRPO2425		11-000-213-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,359.44	SUMMER WORK PS - UMS	08/15/2024	H
	PRPO2425		11-000-213-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,179.72	SUMMER WORK PS - OHES	08/15/2024	H
	PRPO2425		11-000-213-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	786.48	SUMMER WORK PS - VES	08/15/2024	H
	PRPO2425		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,212.25	SALARIES - NURSES MHS	08/15/2024	H
	PRPO2425		11-000-213-100-15-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,574.45	SUMMER WORK - REG MHS	08/15/2024	H
	PRPO2425		11-000-213-100-15-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	454.35	SUMMER WORK - REG LMS	08/15/2024	H
	PRPO2425		11-000-213-100-15-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	991.20	SUMMER WORK - REG VES	08/15/2024	H
	PRPO2425		11-000-216-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,009.44	SAL-REL.SVCS.SUMMER MHS	08/15/2024	H
	PRPO2425		11-000-216-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,523.76	SAL-REL.SVCS.SUMMER LMS	08/15/2024	H
	PRPO2425		11-000-216-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,337.14	SAL-REL.SVCS.SUMMER UMS	08/15/2024	H
	PRPO2425		11-000-216-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,936.05	SAL-REL.SVCS.SUMMER OHES	08/15/2024	H
	PRPO2425		11-000-216-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,541.06	SAL-REL.SVCS.SUMMER VES	08/15/2024	H
	PRPO2425		11-000-218-104-05-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,102.50	SAL- GUID SUMMER HS	08/15/2024	H
	PRPO2425		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,938.94	STARRS SALARIES MHS	08/15/2024	H
	PRPO2425		11-000-218-104-22-ST-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	822.80	STARRS SALARIES LMS	08/15/2024	H
	PRPO2425		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,973.99	SAL- SEC GUIDANCE	08/15/2024	H

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
8152024	PRPO2425		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	995.19	SAL CST - MHS	08/15/2024	H
	PRPO2425		11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	701.80	SAL - CST SUMMER MHS	08/15/2024	H
	PRPO2425		11-000-219-104-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	453.55	SAL - CST SUMMER LMS	08/15/2024	H
	PRPO2425		11-000-219-104-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,036.45	SAL - CST SUMMER UMS	08/15/2024	H
	PRPO2425		11-000-219-104-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,571.94	SAL - CST SUMMER OHES	08/15/2024	H
	PRPO2425		11-000-219-104-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,185.95	SAL - CST SUMMER VES	08/15/2024	H
	PRPO2425		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,670.79	SAL - SEC CST MHS	08/15/2024	H
	PRPO2425		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,064.85	SAL - SEC CST LMS	08/15/2024	H
	PRPO2425		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,064.85	SAL - SEC CST UMS	08/15/2024	H
	PRPO2425		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,064.85	SAL - SEC CST OHES	08/15/2024	H
	PRPO2425		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,064.85	SAL - SEC CST VES	08/15/2024	H
	PRPO2425		11-000-219-110-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	142.50	SAL - OTHER CST OHES	08/15/2024	H
	PRPO2425		11-000-219-110-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	SAL - OTHER CST VES	08/15/2024	H
	PRPO2425		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,322.75	SAL- SUPERVISORS	08/15/2024	H
	PRPO2425		11-000-221-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	816.00	SAL- CURR WRITING LMS	08/15/2024	H
	PRPO2425		11-000-221-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	646.00	SAL- CURR WRITING UMS	08/15/2024	H
	PRPO2425		11-000-221-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	340.00	SAL- CURR WRITING OHES	08/15/2024	H
	PRPO2425		11-000-221-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	340.00	SAL- CURR WRITING VES	08/15/2024	H
	PRPO2425		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,657.63	SAL- SEC INST. SVC	08/15/2024	H

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
8152024				PAYROLL					
8152024	PRPO2425		11-000-222-101-18-SR-070	3224/MONTGOMERY BD.OF ED.	80	2,478.00	SALARIES UMS	08/15/2024	H
	PRPO2425		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,812.38	SAL - AV DIST. LRNG MHS	08/15/2024	H
	PRPO2425		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,812.41	SAL - AV DIST. LRNG LMS	08/15/2024	H
	PRPO2425		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,812.41	SAL - AV DIST. LRNG UMS	08/15/2024	H
	PRPO2425		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,812.41	SAL - AV DIST. LRNG OHES	08/15/2024	H
	PRPO2425		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,812.41	SAL - AV DIST. LRNG VES	08/15/2024	H
	PRPO2425		11-000-222-110-16-SR-	3224/MONTGOMERY BD.OF ED.	80	2,847.16	SAL- TECHS. SUMMER	08/15/2024	H
	PRPO2425		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	14,533.08	DIRECTORS/SUPERVISORS O	08/15/2024	H
	PRPO2425		11-000-223-104-11-51-045	3224/MONTGOMERY BD.OF ED.	80	60.00	STAFF DEVELOPMENT LMS	08/15/2024	H
	PRPO2425		11-000-223-104-11-51-070	3224/MONTGOMERY BD.OF ED.	80	180.00	STAFF DEVELOPMENT UMS	08/15/2024	H
	PRPO2425		11-000-223-104-11-51-080	3224/MONTGOMERY BD.OF ED.	80	180.00	STAFF DEVELOPMENT OHES	08/15/2024	H
	PRPO2425		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	710.41	SECRETARY	08/15/2024	H
	PRPO2425		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	38,236.93	SUPERINTENDENT/SECRETAR	08/15/2024	H
	PRPO2425		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	33,872.52	SALARY OF PRIN S/A MHS	08/15/2024	H
	PRPO2425		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,763.74	SALARY OF PRIN S/A LMS	08/15/2024	H
	PRPO2425		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,896.62	SALARY OF PRIN S/A UMS	08/15/2024	H
	PRPO2425		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,699.28	SALARY OF PRIN S/A OHES	08/15/2024	H
	PRPO2425		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	12,683.54	SALARY OF PRIN S/A VES	08/15/2024	H

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
8152024	PRPO2425		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,780.07	-SUPERVISORS - MHS	08/15/2024	H
	PRPO2425		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.34	DIRECTOR SP SVC - MHS	08/15/2024	H
	PRPO2425		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - LMS	08/15/2024	H
	PRPO2425		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - UMS	08/15/2024	H
	PRPO2425		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - OHES	08/15/2024	H
	PRPO2425		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - VES	08/15/2024	H
	PRPO2425		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,917.85	SALARY OTHER PROFES MHS	08/15/2024	H
	PRPO2425		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	529.39	SALARY OTHER PROFES LMS	08/15/2024	H
	PRPO2425		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	529.39	SALARY OTHER PROFES UMS	08/15/2024	H
	PRPO2425		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	529.39	SALARY OTHER PROFES OHES	08/15/2024	H
	PRPO2425		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	529.39	SALARY OTHER PROFES VES	08/15/2024	H
	PRPO2425		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,211.90	SAL SECRETARIAL/C OHES	08/15/2024	H
	PRPO2425		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,111.49	SAL SECRETARIAL/C VES	08/15/2024	H
	PRPO2425		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,963.16	SAL SECRETARIAL/C LMS	08/15/2024	H
	PRPO2425		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,060.24	SAL SECRETARIAL/C UMS	08/15/2024	H
	PRPO2425		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,178.39	SAL SECRETARIAL/C MHS	08/15/2024	H
	PRPO2425		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,500.60	-BUSINESS ADMINISTRATOR	08/15/2024	H
	PRPO2425		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,010.69	-PERSONNEL OFFICE	08/15/2024	H
	PRPO2425		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	2,265.50	-TECHNOLOGY	08/15/2024	H

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
8152024				PAYROLL					
8152024	PRPO2425		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	27,193.91	SALARIES - MAINTENANCE	08/15/2024	H
				PAYROLL					
	PRPO2425		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	94,448.09	CUSTODIANS	08/15/2024	H
				PAYROLL					
	PRPO2425		11-000-262-100-14-00-KG	3224/MONTGOMERY BD.OF ED.	80	1,758.58	FD KG CUSTODIAN	08/15/2024	H
				PAYROLL					
	PRPO2425		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	7,801.04	OVERTIME/SUBSTITUTES	08/15/2024	H
				PAYROLL					
	PRPO2425		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	8,461.44	GROUNDS	08/15/2024	H
				PAYROLL					
	PRPO2425		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	4,611.41	SALARIES-SECURITY	08/15/2024	H
				PAYROLL					
	PRPO2425		11-000-270-107-12-SR-	3224/MONTGOMERY BD.OF ED.	80	9,019.68	AIDES - SUMMER WORK	08/15/2024	H
				PAYROLL					
	PRPO2425		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	17,163.82	REGULAR CONTRACT SALARIE	08/15/2024	H
				PAYROLL					
	PRPO2425		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	7,574.43	REGULAR - EXTRA PAY	08/15/2024	H
				PAYROLL					
	PRPO2425		11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED.	80	29,267.35	SUMMER RUNS - DRIVERS	08/15/2024	H
				PAYROLL					
	PRPO2425		11-000-270-162-12-SR-	3224/MONTGOMERY BD.OF ED.	80	528.89	SUMMER ATHLETIC/CO-CUR	08/15/2024	H
				PAYROLL					
	PRPO2425		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	291.68	ANNUITY CONTRIBUTIONS	08/15/2024	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	1,102.90	SAL TCHRS 9/12 MUSIC	08/15/2024	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	1,158.37	SAL-TCHRS 9/12 MATH	08/15/2024	H
				PAYROLL					
	PRPO2425		11-204-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	12,976.92	SUMMER EXTEND MHS	08/15/2024	H
				PAYROLL					
	PRPO2425		11-204-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	13,960.02	SUMMER EXTEND LMS	08/15/2024	H
				PAYROLL					
	PRPO2425		11-204-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	9,618.00	SUMMER EXTEND UMS	08/15/2024	H
				PAYROLL					
	PRPO2425		11-204-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	10,486.40	SUMMER EXTEND OHES	08/15/2024	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
8152024	PRPO2425		11-204-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,733.72	SUMMER EXTEND VES	08/15/2024	H
	PRPO2425		11-204-100-106-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,910.14	SUMMER EXT SAL AIDE MHS	08/15/2024	H
	PRPO2425		11-204-100-106-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,227.63	SUMMER EXT SAL AIDE LMS	08/15/2024	H
	PRPO2425		11-204-100-106-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,403.64	SUMMER EXT SAL AIDE UMS	08/15/2024	H
	PRPO2425		11-204-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,475.68	SUMMER EXT SAL AIDE OHES	08/15/2024	H
	PRPO2425		11-204-100-106-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	802.08	SUMMER EXT SAL AIDE VES	08/15/2024	H
	PRPO2425		11-214-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,030.71	SALARIES-SUMMER EXT LMS	08/15/2024	H
	PRPO2425		11-214-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,243.72	SUMMER VES AUT	08/15/2024	H
	PRPO2425		11-214-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,302.56	SALARIES-SUMMER EXT OHES	08/15/2024	H
	PRPO2425		11-214-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,325.64	SALARIES-SUMMER EXT VES	08/15/2024	H
	PRPO2425		11-214-100-106-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,609.36	SALARIES-SUMMER EXT LMS	08/15/2024	H
	PRPO2425		11-214-100-106-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,406.24	AUTISM SUMMER	08/15/2024	H
	PRPO2425		11-214-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,118.46	SALARIES-SUMMER EXT OHES	08/15/2024	H
	PRPO2425		11-214-100-106-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,751.58	SALARIES-SUMMER EXT VES	08/15/2024	H
	PRPO2425		11-215-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,093.16	SALARIES - SUMMER EXTEND	08/15/2024	H
	PRPO2425		11-215-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,608.62	SALARIES - SUMMER EXTEND	08/15/2024	H
	PRPO2425		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	294.93	HOME INST SALARY MHS	08/15/2024	H
	PRPO2425		11-219-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65.54	HOME INST SALARY VES	08/15/2024	H
	PRPO2425		11-230-100-101-11-SR-105	3224/MONTGOMERY BD.OF ED.	80	2,932.04	SUMMER WORK BSI VES	08/15/2024	H

va_chkr3.040423
08/01/2024

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
8152024				PAYROLL					
8152024	PRPO2425		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	2,605.95	ATHLETIC CONT SALARY MHS	08/15/2024	H
				PAYROLL					
	PRPO2425		11-403-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	393.24	OTHER SUMMER SALARY MHS	08/15/2024	H
				PAYROLL					
	PRPO2425		11-403-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	1,310.80	OTHER SUMMER SALARY LMS	08/15/2024	H
				PAYROLL					
	PRPO2425		11-403-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	1,179.72	OTHER SUMMER SALARY UMS	08/15/2024	H
				PAYROLL					
	PRPO2425		11-403-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	393.24	OTHER SUMMER SALARY OHES	08/15/2024	H
				PAYROLL					
	PRPO2425		11-403-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	1,048.64	OTHER SUMMER SALARY VES	08/15/2024	H
				PAYROLL					
	PRPO2425		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	68,010.12	SUMMER ENR-SALARY	08/15/2024	H
				PAYROLL					
	PRPO2425		60-990-320-100-20-12-	3224/MONTGOMERY BD.OF ED.	80	2,960.40	SOAR TRANS. SALARY	08/15/2024	H
				PAYROLL					
			Total For Check Number 8152024			\$739,237.34			
* 8302024	PRPO2425		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	2,212.25	SALARIES - NURSES MHS	08/30/2024	H
				PAYROLL					
	PRPO2425		11-000-213-100-15-SR-030	3224/MONTGOMERY BD.OF ED.	80	4,601.85	SUMMER WORK - REG MHS	08/30/2024	H
				PAYROLL					
	PRPO2425		11-000-213-100-15-SR-080	3224/MONTGOMERY BD.OF ED.	80	1,253.55	SUMMER WORK - REG OHES	08/30/2024	H
				PAYROLL					
	PRPO2425		11-000-213-100-15-SR-105	3224/MONTGOMERY BD.OF ED.	80	991.20	SUMMER WORK - REG VES	08/30/2024	H
				PAYROLL					
	PRPO2425		11-000-216-100-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	345.95	SAL-REL.SVCS.SUMMER LMS	08/30/2024	H
				PAYROLL					
	PRPO2425		11-000-216-100-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	726.50	SAL-REL.SVCS.SUMMER OHES	08/30/2024	H
				PAYROLL					
	PRPO2425		11-000-216-100-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	640.01	SAL-REL.SVCS.SUMMER VES	08/30/2024	H
				PAYROLL					
	PRPO2425		11-000-218-104-04-SR-070	3224/MONTGOMERY BD.OF ED.	80	529.35	SAL- GUID SUMMER UMS	08/30/2024	H
				PAYROLL					
	PRPO2425		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	5,827.97	STARRS SALARIES MHS	08/30/2024	H
				PAYROLL					
	PRPO2425		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	4,973.99	SAL- SEC GUIDANCE	08/30/2024	H

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
8302024				PAYROLL					
8302024	PRPO2425		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	995.19	SAL CST - MHS	08/30/2024	H
	PRPO2425		11-000-219-104-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	157.05	SAL - CST SUMMER UMS	08/30/2024	H
	PRPO2425		11-000-219-104-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	3,684.37	SAL - CST SUMMER OHES	08/30/2024	H
	PRPO2425		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,670.79	SAL - SEC CST MHS	08/30/2024	H
	PRPO2425		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,064.85	SAL - SEC CST LMS	08/30/2024	H
	PRPO2425		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,064.85	SAL - SEC CST UMS	08/30/2024	H
	PRPO2425		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,064.85	SAL - SEC CST OHES	08/30/2024	H
	PRPO2425		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,064.85	SAL - SEC CST VES	08/30/2024	H
	PRPO2425		11-000-219-110-10-00-045	3224/MONTGOMERY BD.OF ED.	80	60.00	SAL - OTHER CST LMS	08/30/2024	H
	PRPO2425		11-000-219-110-10-00-080	3224/MONTGOMERY BD.OF ED.	80	45.00	SAL - OTHER CST OHES	08/30/2024	H
	PRPO2425		11-000-219-110-10-00-105	3224/MONTGOMERY BD.OF ED.	80	52.50	SAL - OTHER CST VES	08/30/2024	H
	PRPO2425		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	9,322.75	SAL- SUPERVISORS	08/30/2024	H
	PRPO2425		11-000-221-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	38,828.00	SAL- CURR WRITING MHS	08/30/2024	H
	PRPO2425		11-000-221-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	1,394.00	SAL- CURR WRITING LMS	08/30/2024	H
	PRPO2425		11-000-221-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	6,222.00	SAL- CURR WRITING UMS	08/30/2024	H
	PRPO2425		11-000-221-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	7,752.00	SAL- CURR WRITING OHES	08/30/2024	H
	PRPO2425		11-000-221-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	2,856.00	SAL- CURR WRITING VES	08/30/2024	H
	PRPO2425		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,657.63	SAL- SEC INST. SVC	08/30/2024	H

va_chkr3.040423
08/01/2024

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
8302024	PRPO2425		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.38	SAL - AV DIST. LRNG MHS	08/30/2024	H
	PRPO2425		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG LMS	08/30/2024	H
	PRPO2425		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG UMS	08/30/2024	H
	PRPO2425		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG OHS	08/30/2024	H
	PRPO2425		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG VES	08/30/2024	H
	PRPO2425		11-000-222-110-16-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,511.41	SAL- TECHS. SUMMER	08/30/2024	H
	PRPO2425		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,533.08	DIRECTORS/SUPERVISORS O	08/30/2024	H
	PRPO2425		11-000-223-104-11-51-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	440.00	STAFF DEVELOPMENT MHS	08/30/2024	H
	PRPO2425		11-000-223-104-11-51-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,440.00	STAFF DEVELOPMENT LMS	08/30/2024	H
	PRPO2425		11-000-223-104-11-51-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	STAFF DEVELOPMENT UMS	08/30/2024	H
	PRPO2425		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	STAFF DEVELOPMENT VES	08/30/2024	H
	PRPO2425		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	710.41	SECRETARY	08/30/2024	H
	PRPO2425		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,236.93	SUPERINTENDENT/SECRETAR	08/30/2024	H
	PRPO2425		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,872.52	SALARY OF PRIN S/A MHS	08/30/2024	H
	PRPO2425		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,763.74	SALARY OF PRIN S/A LMS	08/30/2024	H
	PRPO2425		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,896.62	SALARY OF PRIN S/A UMS	08/30/2024	H
	PRPO2425		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,699.28	SALARY OF PRIN S/A OHES	08/30/2024	H
	PRPO2425		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,683.54	SALARY OF PRIN S/A VES	08/30/2024	H
	PRPO2425		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	2,780.07	SUPERVISORS - MHS	08/30/2024	H

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
8302024				PAYROLL					
8302024	PRPO2425		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,433.34	DIRECTOR SP SVC - MHS	08/30/2024	H
	PRPO2425		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - LMS	08/30/2024	H
	PRPO2425		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - UMS	08/30/2024	H
	PRPO2425		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - OHES	08/30/2024	H
	PRPO2425		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - VES	08/30/2024	H
	PRPO2425		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,917.85	SALARY OTHER PROFES MHS	08/30/2024	H
	PRPO2425		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	529.39	SALARY OTHER PROFES LMS	08/30/2024	H
	PRPO2425		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	529.39	SALARY OTHER PROFES UMS	08/30/2024	H
	PRPO2425		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	529.39	SALARY OTHER PROFES OHES	08/30/2024	H
	PRPO2425		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	529.39	SALARY OTHER PROFES VES	08/30/2024	H
	PRPO2425		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	5,211.90	SAL SECRETARIAL/C OHES	08/30/2024	H
	PRPO2425		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	5,111.49	SAL SECRETARIAL/C VES	08/30/2024	H
	PRPO2425		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,963.16	SAL SECRETARIAL/C LMS	08/30/2024	H
	PRPO2425		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	5,060.24	SAL SECRETARIAL/C UMS	08/30/2024	H
	PRPO2425		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	10,178.39	SAL SECRETARIAL/C MHS	08/30/2024	H
	PRPO2425		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	23,500.60	-BUSINESS ADMINISTRATOR	08/30/2024	H
	PRPO2425		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	9,010.69	-PERSONNEL OFFICE	08/30/2024	H
	PRPO2425		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	2,265.50	-TECHNOLOGY	08/30/2024	H

va_chkr3.040423
08/01/2024

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
8302024	PRPO2425		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,193.91	SALARIES - MAINTENANCE	08/30/2024	H
	PRPO2425		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	94,448.09	CUSTODIANS	08/30/2024	H
	PRPO2425		11-000-262-100-14-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,758.58	FD KG CUSTODIAN	08/30/2024	H
	PRPO2425		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,490.43	OVERTIME/SUBSTITUTES	08/30/2024	H
	PRPO2425		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,461.44	GROUNDS	08/30/2024	H
	PRPO2425		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,611.41	SALARIES-SECURITY	08/30/2024	H
	PRPO2425		11-000-270-107-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,527.36	AIDES - SUMMER WORK	08/30/2024	H
	PRPO2425		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,163.82	REGULAR CONTRACT SALARIE	08/30/2024	H
	PRPO2425		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,428.71	REGULAR - EXTRA PAY	08/30/2024	H
	PRPO2425		11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,046.50	SUMMER RUNS - DRIVERS	08/30/2024	H
	PRPO2425		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68	ANNUITY CONTRIBUTIONS	08/30/2024	H
	PRPO2425		11-000-291-290-07-SP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,098.81	SICK PAY REIMBURSEMENT	08/30/2024	H
	PRPO2425		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	950.46	EXTRA PAY VES SALARIES	08/30/2024	H
	PRPO2425		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,102.90	SAL TCHRS 9/12 MUSIC	08/30/2024	H
	PRPO2425		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,158.37	SAL-TCHRS 9/12 MATH	08/30/2024	H
	PRPO2425		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	557.09	HOME INST SALARY MHS	08/30/2024	H
	PRPO2425		11-230-100-101-11-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,080.90	SUMMER WORK BSI MHS	08/30/2024	H
	PRPO2425		11-230-100-101-11-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	262.16	SUMMER WORK BSI LMS	08/30/2024	H
	PRPO2425		11-230-100-101-11-SR-070	3224/MONTGOMERY BD.OF ED.	80	262.16	SUMMER WORK BSI UMS	08/30/2024	H

va_chkr3.040423
08/01/2024

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
8302024				PAYROLL					
8302024	PRPO2425		11-230-100-101-11-SR-080	3224/MONTGOMERY BD.OF ED.	80	786.48	SUMMER WORK BSI OHES	08/30/2024	H
				PAYROLL					
	PRPO2425		11-230-100-101-11-SR-105	3224/MONTGOMERY BD.OF ED.	80	786.48	SUMMER WORK BSI VES	08/30/2024	H
				PAYROLL					
	PRPO2425		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	2,605.95	ATHLETIC CONT SALARY MHS	08/30/2024	H
				PAYROLL					
	PRPO2425		11-402-100-100-17-SR-030	3224/MONTGOMERY BD.OF ED.	80	2,600.00	SUMMER/EXTRA WK MHS	08/30/2024	H
				PAYROLL					
	PRPO2425		20-242-200-100-11-00-	3224/MONTGOMERY BD.OF ED.	80	2,484.00	TITLE III C/O SALARIES	08/30/2024	H
				PAYROLL					
Total For Check Number 8302024						\$545,500.65			
Total for Hand Checks						\$1,284,737.99			
Total Posted Checks						\$1,284,737.99			

va_chkr3.040423
08/01/2024

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$1,211,283.47		\$1,211,283.47
	20	20			\$2,484.00		\$2,484.00
	60	60			\$70,970.52		\$70,970.52
	GRAND	TOTAL	\$0.00	\$0.00	\$1,284,737.99	\$0.00	\$1,284,737.99

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

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

Montgomery School District

Check Register By Check Number

va_chkr3.040423
08/01/2024

for Batch 80 and Posted Checks : Current Cycle : August and UnPosted Checks : Check Date is 09/13/2024

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									
9132024	PRPO2425		11-000-213-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	510.26	NURSES - EXTRA PAY VES	09/13/2024	H
	PRPO2425		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,556.00	SALARIES - NURSES MHS	09/13/2024	H
	PRPO2425		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,053.75	SALARIES - NURSES LMS	09/13/2024	H
	PRPO2425		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,422.50	SALARIES - NURSES UMS	09/13/2024	H
	PRPO2425		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,240.00	SALARIES - NURSES OHES	09/13/2024	H
	PRPO2425		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,017.50	SALARIES - NURSES VES	09/13/2024	H
	PRPO2425		11-000-213-100-15-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,253.55	SUMMER WORK - REG MHS	09/13/2024	H
	PRPO2425		11-000-213-100-15-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,363.05	SUMMER WORK - REG LMS	09/13/2024	H
	PRPO2425		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,649.40	SAL-RELATED SVCS MHS	09/13/2024	H
	PRPO2425		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,828.51	SAL-RELATED SVCS LMS	09/13/2024	H
	PRPO2425		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,158.88	SAL-RELATED SVCS UMS	09/13/2024	H
	PRPO2425		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,630.33	SAL-RELATED SVCS OHES	09/13/2024	H
	PRPO2425		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,961.28	SAL-RELATED SVCS VES	09/13/2024	H
	PRPO2425		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,840.75	SALARIES SERVICES MHS	09/13/2024	H
	PRPO2425		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,642.50	SALARIES SERVICES LMS	09/13/2024	H
	PRPO2425		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,908.50	SALARIES SERVICES UMS	09/13/2024	H
	PRPO2425		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,813.80	SALARIES SERVICES OHES	09/13/2024	H
	PRPO2425		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,263.00	SALARIES SERVICES VES	09/13/2024	H

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : Current Cycle : August and UnPosted Checks : Check Date is 09/13/2024

va_chkr3.040423
08/01/2024

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									
9132024	PRPO2425		11-000-218-104-01-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,954.40	SAL - GUID SUMMER OHES	09/13/2024	H
	PRPO2425		11-000-218-104-04-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,513.86	SAL- GUID SUMMER UMS	09/13/2024	H
	PRPO2425		11-000-218-104-05-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,580.70	SAL- GUID SUMMER HS	09/13/2024	H
	PRPO2425		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,106.75	SAL - GUIDANCE - MHS	09/13/2024	H
	PRPO2425		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,868.00	SAL - GUIDANCE - LMS	09/13/2024	H
	PRPO2425		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,290.50	SAL - GUIDANCE - UMS	09/13/2024	H
	PRPO2425		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,686.82	SAL - GUIDANCE - OHES	09/13/2024	H
	PRPO2425		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,975.75	SAL - GUIDANCE - VES	09/13/2024	H
	PRPO2425		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	FD KG GUIDANCE	09/13/2024	H
	PRPO2425		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,651.74	STARRS SALARIES MHS	09/13/2024	H
	PRPO2425		11-000-218-104-22-ST-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,405.20	STARRS SALARIES LMS	09/13/2024	H
	PRPO2425		11-000-218-104-22-ST-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,158.25	STARRS SALARIES UMS	09/13/2024	H
	PRPO2425		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,139.99	SAL- SEC GUIDANCE	09/13/2024	H
	PRPO2425		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,956.19	SAL CST - MHS	09/13/2024	H
	PRPO2425		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,210.31	SAL CST - LMS	09/13/2024	H
	PRPO2425		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,981.31	SAL CST - UMS	09/13/2024	H
	PRPO2425		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,447.90	SAL CST - OHES	09/13/2024	H
	PRPO2425		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,698.40	SAL CST - VES	09/13/2024	H
	PRPO2425		11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	1,624.68	SAL - CST SUMMER MHS	09/13/2024	H

Montgomery School District

Check Register By Check Number

va_chkr3.040423
08/01/2024

for Batch 80 and Posted Checks : Current Cycle : August and UnPosted Checks : Check Date is 09/13/2024

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									
9132024				PAYROLL					
9132024	PRPO2425		11-000-219-104-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	210.87	SAL - CST SUMMER LMS	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-219-104-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	720.30	SAL - CST SUMMER UMS	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-219-104-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	3,646.74	SAL - CST SUMMER OHES	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-219-104-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	2,360.60	SAL - CST SUMMER VES	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,670.79	SAL - SEC CST MHS	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,147.85	SAL - SEC CST LMS	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,052.35	SAL - SEC CST UMS	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,191.35	SAL - SEC CST OHES	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,147.85	SAL - SEC CST VES	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-219-110-10-00-045	3224/MONTGOMERY BD.OF ED.	80	90.00	SAL - OTHER CST LMS	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-219-110-10-00-070	3224/MONTGOMERY BD.OF ED.	80	255.00	SAL - OTHER CST UMS	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-219-110-10-00-080	3224/MONTGOMERY BD.OF ED.	80	480.00	SAL - OTHER CST OHES	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-219-110-10-00-105	3224/MONTGOMERY BD.OF ED.	80	195.00	SAL - OTHER CST VES	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	9,322.75	SAL- SUPERVISORS	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-221-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	986.00	SAL- CURR WRITING MHS	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-221-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	2,652.00	SAL- CURR WRITING LMS	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-221-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	2,890.00	SAL- CURR WRITING UMS	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-221-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	170.00	SAL- CURR WRITING OHES	09/13/2024	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

va_chkr3.040423
08/01/2024

for Batch 80 and Posted Checks : Current Cycle : August and UnPosted Checks : Check Date is 09/13/2024

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									
9132024	PRPO2425		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,657.63	SAL- SEC INST. SVC	09/13/2024	H
	PRPO2425		11-000-222-100-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,851.65	SAL- AFTER SCH LMS	09/13/2024	H
	PRPO2425		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,107.65	SAL LIBRARIANS MHS	09/13/2024	H
	PRPO2425		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,061.50	SAL LIBRARIANS LMS	09/13/2024	H
	PRPO2425		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,929.00	SAL LIBRARIANS UMS	09/13/2024	H
	PRPO2425		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,155.75	SAL LIBRARIANS OHES	09/13/2024	H
	PRPO2425		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,144.50	SAL LIBRARIANS VES	09/13/2024	H
	PRPO2425		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.38	SAL - AV DIST. LRNG MHS	09/13/2024	H
	PRPO2425		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG LMS	09/13/2024	H
	PRPO2425		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG UMS	09/13/2024	H
	PRPO2425		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG OHS	09/13/2024	H
	PRPO2425		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG VES	09/13/2024	H
	PRPO2425		11-000-222-110-16-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,181.84	SAL- TECHS. SUMMER	09/13/2024	H
	PRPO2425		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,754.52	DIRECTORS/SUPERVISORS O	09/13/2024	H
	PRPO2425		11-000-223-104-11-51-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	900.00	STAFF DEVELOPMENT LMS	09/13/2024	H
	PRPO2425		11-000-223-104-11-51-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,030.00	STAFF DEVELOPMENT UMS	09/13/2024	H
	PRPO2425		11-000-223-104-11-51-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	STAFF DEVELOPMENT OHES	09/13/2024	H
	PRPO2425		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	STAFF DEVELOPMENT VES	09/13/2024	H
	PRPO2425		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	710.41	-SECRETARY	09/13/2024	H

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : Current Cycle : August and UnPosted Checks : Check Date is 09/13/2024

va_chkr3.040423
08/01/2024

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									
9132024				PAYROLL					
9132024	PRPO2425		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	38,236.93	SUPERINTENDENT/SECRETAR	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	33,872.52	SALARY OF PRIN S/A MHS	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,763.74	SALARY OF PRIN S/A LMS	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,896.62	SALARY OF PRIN S/A UMS	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,699.28	SALARY OF PRIN S/A OHES	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	12,683.54	SALARY OF PRIN S/A VES	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	12,623.86	SUPERVISORS - MHS	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,433.34	DIRECTOR SP SVC - MHS	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - LMS	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - UMS	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - OHES	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - VES	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,334.01	SALARY OTHER PROFES MHS	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	5,019.57	SALARY OTHER PROFES LMS	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	6,213.82	SALARY OTHER PROFES UMS	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	5,228.18	SALARY OTHER PROFES OHES	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	5,228.18	SALARY OTHER PROFES VES	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	9,572.65	SAL SECRETARIAL/C OHES	09/13/2024	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

va_chkr3.040423
08/01/2024

for Batch 80 and Posted Checks : Current Cycle : August and UnPosted Checks : Check Date is 09/13/2024

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									
9132024	PRPO2425		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	105.46	OHES	09/13/2024	H
	PRPO2425		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,111.49	SAL SECRETARIAL/C VES	09/13/2024	H
	PRPO2425		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,963.16	SAL SECRETARIAL/C LMS	09/13/2024	H
	PRPO2425		11-000-240-105-03-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,083.00	MMS - LOWER - SUMMER HE	09/13/2024	H
	PRPO2425		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,305.24	SAL SECRETARIAL/C UMS	09/13/2024	H
	PRPO2425		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,178.39	SAL SECRETARIAL/C MHS	09/13/2024	H
	PRPO2425		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,500.60	BUSINESS ADMINISTRATOR	09/13/2024	H
	PRPO2425		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,010.69	PERSONNEL OFFICE	09/13/2024	H
	PRPO2425		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	121.04	SALARY-HR SUMMER	09/13/2024	H
	PRPO2425		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,265.50	TECHNOLOGY	09/13/2024	H
	PRPO2425		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,033.08	SALARIES - MAINTENANCE	09/13/2024	H
	PRPO2425		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	96,188.71	CUSTODIANS	09/13/2024	H
	PRPO2425		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,783.43	OVERTIME/SUBSTITUTES	09/13/2024	H
	PRPO2425		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,323.75	SALARIES - NONINSTR AIDE	09/13/2024	H
	PRPO2425		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,785.61	GROUNDS	09/13/2024	H
	PRPO2425		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,569.51	SALARIES-SECURITY	09/13/2024	H
	PRPO2425		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,725.20	AIDES - CONTRACTED	09/13/2024	H
	PRPO2425		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	88,477.97	REGULAR CONTRACT SALARIE	09/13/2024	H
	PRPO2425		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,224.80	VOCATIONAL RUNS - CONTR	09/13/2024	H

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : Current Cycle : August and UnPosted Checks : Check Date is 09/13/2024

va_chkr3.040423
08/01/2024

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									
9132024				PAYROLL					
9132024	PRPO2425		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	9,959.69	REGULAR - EXTRA PAY	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	12,167.80	SP ED DRIVERS - CONTRACT	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED.	80	5,078.33	SUMMER RUNS - DRIVERS	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,894.75	ATHLETICS	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-270-162-12-SR-	3224/MONTGOMERY BD.OF ED.	80	1,483.75	SUMMER ATHLETIC/CO-CUR	09/13/2024	H
				PAYROLL					
	PRPO2425		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	291.68	ANNUITY CONTRIBUTIONS	09/13/2024	H
				PAYROLL					
	PRPO2425		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	24,481.25	SAL-KDN TCHRS	09/13/2024	H
				PAYROLL					
	PRPO2425		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	30,763.75	FD KINDERGARTEN	09/13/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	53,517.25	SAL- TCHRS GRADE 1	09/13/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	53,208.75	SAL-TCHRS GRADE 2	09/13/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,866.82	OHES MUSIC TEACHERS	09/13/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	8,321.75	OHES ART TEACHERS	09/13/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	17,435.00	OHES PHYS ED TEACHERS	09/13/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	8,153.25	OHES WORLD LANG TEACHERS	09/13/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,933.25	OHES CROSS CONT TEACHERS	09/13/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	58,530.25	SAL-TCHRS GRADE 3	09/13/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	67,324.50	SAL-TCHRS GRADE4	09/13/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	14,639.30	VES MUSIC TEACHERS	09/13/2024	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : Current Cycle : August and UnPosted Checks : Check Date is 09/13/2024

va_chkr3.040423
08/01/2024

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									
9132024	PRPO2425		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,543.50	VES ART TEACHERS	09/13/2024	H
	PRPO2425		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,931.70	VES PHYS ED TEACHERS	09/13/2024	H
	PRPO2425		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,734.25	VES WORLD LANG TEACHERS	09/13/2024	H
	PRPO2425		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,843.50	VES CROSS CONT TEACHERS	09/13/2024	H
	PRPO2425		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	77,892.75	SAL-TCHRS GRADE 5	09/13/2024	H
	PRPO2425		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,446.82	LMS MUSIC TEACHERS	09/13/2024	H
	PRPO2425		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,078.25	LMS ART TEACHERS	09/13/2024	H
	PRPO2425		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,879.00	LMS HPE TEACHERS	09/13/2024	H
	PRPO2425		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,361.00	LMS WORLD LANG TEACHERS	09/13/2024	H
	PRPO2425		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,859.50	LMS CROSS CONT TEACHERS	09/13/2024	H
	PRPO2425		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	88,163.50	SAL-TCHRS GRADE 6	09/13/2024	H
	PRPO2425		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,776.63	LMS SAL. OF MUSIC GR. 6	09/13/2024	H
	PRPO2425		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,754.74	UMS MUSIC TEACHERS	09/13/2024	H
	PRPO2425		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,682.05	SAL-TCHRS MATH	09/13/2024	H
	PRPO2425		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,364.25	SAL-TCHRS SCIENCE	09/13/2024	H
	PRPO2425		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,560.00	SAL-TCHRS LANG ARTS	09/13/2024	H
	PRPO2425		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,565.75	SAL-TCHRS ART	09/13/2024	H
	PRPO2425		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,012.75	SAL-TCHRS SOC ST	09/13/2024	H
	PRPO2425		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	23,785.15	SAL-TCHRS PHYS ED	09/13/2024	H

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : Current Cycle : August and UnPosted Checks : Check Date is 09/13/2024

va_chkr3.040423
08/01/2024

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									
9132024				PAYROLL					
9132024	PRPO2425		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	27,355.12	SAL-TCHRS WORLD LANG	09/13/2024	H
	PRPO2425		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	22,824.90	SAL-TCHRS CROSS CONT	09/13/2024	H
	PRPO2425		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	15,459.26	SAL TCHRS 9/12 MUSIC	09/13/2024	H
	PRPO2425		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	74,220.19	SAL-TCHRS 9/12 MATH	09/13/2024	H
	PRPO2425		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	76,157.12	SAL-TCHRS 9/12 SCI	09/13/2024	H
	PRPO2425		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	67,977.76	SAL-TCHRS 9/12 LANG	09/13/2024	H
	PRPO2425		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	14,428.00	SAL-TCHRS 9/12 ART	09/13/2024	H
	PRPO2425		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	72,698.00	SAL-TCHRS 9/12 SOC ST	09/13/2024	H
	PRPO2425		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	57,379.98	SAL-TCHRS 9/12 PE	09/13/2024	H
	PRPO2425		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	50,666.01	SAL-TCHRS 9/12 WL	09/13/2024	H
	PRPO2425		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,700.75	SAL-TCHRS 9/12 CC	09/13/2024	H
	PRPO2425		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	1,040.46	EXTRA PAY	09/13/2024	H
	PRPO2425		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	17,154.50	SAL TCHRS LLD MHS	09/13/2024	H
	PRPO2425		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	9,000.00	SAL TCHRS LLD LMS	09/13/2024	H
	PRPO2425		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,930.00	SAL TCHRS LLD OHES	09/13/2024	H
	PRPO2425		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	4,569.75	SAL TCHRS LLD VES	09/13/2024	H
	PRPO2425		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,277.30	SAL-AIDES LLD MHS	09/13/2024	H
	PRPO2425		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,795.00	SAL-AIDES LLD OHES	09/13/2024	H

Montgomery School District

Check Register By Check Number

va_chkr3.040423
08/01/2024

for Batch 80 and Posted Checks : Current Cycle : August and UnPosted Checks : Check Date is 09/13/2024

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									
9132024	PRPO2425		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,684.00	SAL-AIDES LLD VES	09/13/2024	H
	PRPO2425		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,491.25	SAL TCHRS RESOURCE MHS	09/13/2024	H
	PRPO2425		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,706.27	SAL TCHRS RESOURCE LMS	09/13/2024	H
	PRPO2425		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40,867.88	SAL TCHRS RESOURCE UMS	09/13/2024	H
	PRPO2425		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,513.25	SAL TCHRS RESOURCE OHES	09/13/2024	H
	PRPO2425		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,903.00	SAL TCHRS RESOURCE VES	09/13/2024	H
	PRPO2425		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,449.00	SAL-AIDES RESOURCE MHS	09/13/2024	H
	PRPO2425		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,075.25	SAL-AIDES RESOURCE LMS	09/13/2024	H
	PRPO2425		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,769.25	SAL-AIDES RESOURCE UMS	09/13/2024	H
	PRPO2425		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,964.25	SAL-AIDES RESOURCE OHES	09/13/2024	H
	PRPO2425		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,013.70	SAL TCHRS AUT MHS	09/13/2024	H
	PRPO2425		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,765.95	SAL TCHRS AUT LMS	09/13/2024	H
	PRPO2425		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,918.70	SAL TCHRS AUT UMS	09/13/2024	H
	PRPO2425		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,532.70	SAL TCHRS AUT OHES	09/13/2024	H
	PRPO2425		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,467.95	SAL TCHRS AUT VES	09/13/2024	H
	PRPO2425		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,342.00	SAL-TCHRS PSD	09/13/2024	H
	PRPO2425		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,311.90	SAL- AIDES PRE SCH DIS	09/13/2024	H
	PRPO2425		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,836.75	SALARIES OF TEACHERS	09/13/2024	H
	PRPO2425		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,684.00	OTHER SALARIES FOR INSTR	09/13/2024	H

Montgomery School District

Check Register By Check Number

va_chkr3.040423
08/01/2024

for Batch 80 and Posted Checks : Current Cycle : August and UnPosted Checks : Check Date is 09/13/2024

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									
9132024				PAYROLL					
9132024	PRPO2425		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	14,671.78	SALARY TCH BSI LMS	09/13/2024	H
	PRPO2425		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	7,185.73	SALARY TCH BSI UMS	09/13/2024	H
	PRPO2425		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	30,360.79	SALARY TCH BSI OHES	09/13/2024	H
	PRPO2425		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	27,107.34	SALARY TCH BSI VES	09/13/2024	H
	PRPO2425		11-230-100-101-11-EP-080	3224/MONTGOMERY BD.OF ED.	80	622.63	SAL TCHR BSI EP OHES	09/13/2024	H
	PRPO2425		11-230-100-101-11-SR-030	3224/MONTGOMERY BD.OF ED.	80	1,146.95	SUMMER WORK BSI MHS	09/13/2024	H
	PRPO2425		11-230-100-101-11-SR-045	3224/MONTGOMERY BD.OF ED.	80	196.62	SUMMER WORK BSI LMS	09/13/2024	H
	PRPO2425		11-230-100-101-11-SR-070	3224/MONTGOMERY BD.OF ED.	80	6,455.69	SUMMER WORK BSI UMS	09/13/2024	H
	PRPO2425		11-230-100-101-11-SR-080	3224/MONTGOMERY BD.OF ED.	80	2,064.51	SUMMER WORK BSI OHES	09/13/2024	H
	PRPO2425		11-230-100-101-11-SR-105	3224/MONTGOMERY BD.OF ED.	80	196.62	SUMMER WORK BSI VES	09/13/2024	H
	PRPO2425		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	4,114.00	SAL TCHRS BILNG MHS	09/13/2024	H
	PRPO2425		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,853.25	SAL TCHRS BILNG LMS	09/13/2024	H
	PRPO2425		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,181.00	SAL TCHRS BILNG UMS	09/13/2024	H
	PRPO2425		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,930.50	SAL TCHRS BILNG OHES	09/13/2024	H
	PRPO2425		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,933.25	SAL TCHRS BILNG VES	09/13/2024	H
	PRPO2425		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,752.70	ATHLETIC CONT SALARY MHS	09/13/2024	H
	PRPO2425		11-402-100-100-17-SR-030	3224/MONTGOMERY BD.OF ED.	80	914.68	SUMMER/EXTRA WK MHS	09/13/2024	H
	PRPO2425		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,319.15	IDEA PREK - SALARIES	09/13/2024	H

va_chkr3.040423
08/01/2024

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : Current Cycle : August and UnPosted Checks : Check Date is 09/13/2024

	Vendor No./ Vendor Name/Remit to Vendor	
Total For Check Number 9132024		<u>\$2,883,934.22</u>
Total for Hand Checks		<u>\$2,883,934.22</u>
Total Unposted Checks		<u>\$2,883,934.22</u>

va_chkr3.040423
08/01/2024

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : Current Cycle : August and UnPosted Checks : Check Date is 09/13/2024

Fund Summary	Vendor No./		Vendor Name/Remit to Vendor				
	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$2,882,615.07		\$2,882,615.07
	20	20			\$1,319.15		\$1,319.15
	GRAND	TOTAL	\$0.00	\$0.00	\$2,883,934.22	\$0.00	\$2,883,934.22

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

Montgomery School District

Check Register By Check Number

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

va_chkr3.040423
08/01/2024

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
---------	------	----------------	----------------	--	------------	--------------	---	------------	------------

POSTED CHECKS

Agency Account -Check Series #2

6859	Non A/P Chk	DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	57.26	CWA DUES	08/30/2024	C
Total For Check Number 6859					\$57.26			
6860	Non A/P Chk	DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	600.00	CREDIT UNION	08/30/2024	C
Total For Check Number 6860					\$600.00			
Total for Agency Account Check Series #2					\$657.26			

Montgomery School District

Check Register By Check Number

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

va_chkr3.040423
08/01/2024

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
POSTED CHECKS									
Hand Checks									
*	7182024	25-A1261	11-402-100-500-17-00-030	1633/MHS ATHLETIC ACCOUNT	52	75,000.00	PURCHASED SERVICES (300-	07/21/8204	H
Total For Check Number 7182024						\$75,000.00			
*	99083024	Non A/P Chk	DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	29,247.80	TPAF PENSION	08/30/2024	H
		Non A/P Chk	DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	1,294.54	TPAF CI	08/30/2024	H
		Non A/P Chk	DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	43,750.66	PERS PENSION	08/30/2024	H
		Non A/P Chk	DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	2,388.34	PERS CI	08/30/2024	H
		Non A/P Chk	DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	12,567.57	AXA EQUITABLE TSA	08/30/2024	H
		Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	1,274.68	NJ FAMILY SUPPORT PYMT	08/30/2024	H
		Non A/P Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	1,436.21	FLEX MEDICAL NEW -4/2024	08/30/2024	H
		Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	21,097.42	HEALTH BEN CONTRIB CALC	08/30/2024	H
		Non A/P Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	62,308.47	FEDERAL TAX	08/30/2024	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	65,167.61	FICA	08/30/2024	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	15,240.81	MEDI	08/30/2024	H
		Non A/P Chk	DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	1,396.08	SUI	08/30/2024	H
		Non A/P Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	17,853.19	NJ STATE A	08/30/2024	H
		Non A/P Chk	DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	525.38	STATE PA	08/30/2024	H
		Non A/P Chk	DB90-471-35, CR90-101-	8018/PHILADELPHIA DEPT OF REVENUE	60	6.00	PHILADELPHIA TAX	08/30/2024	H
Total For Check Number 99083024						\$275,554.76			
*	908302024	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	11,363.89	FICA STATE SHARE 08/30/2024	08/30/2024	H
		25-FICA	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	28,650.29	FICA BOARD SHARE 08/30/2024	08/30/2024	H
		25-FICA	20-242-200-200-11-00-	3294/FICA - BOARD SHARE	78	190.02	TITLE II C/O FICA 08/30/2024	08/30/2024	H
Total For Check Number 908302024						\$40,204.20			
Total for Hand Checks						\$390,758.96			
Total Posted Checks						\$391,416.22			

va_chkr3.040423
08/01/2024

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 and Posted Checks : All Cycles

Fund Summary	Vendor No./ Vendor Name/Remit to Vendor		Computer	Computer	Hand	Hand	Total
	Fund Category	Sub Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10				\$11,363.89	\$11,363.89
	10	11			\$103,650.29		\$103,650.29
	Fund 10	TOTAL			\$103,650.29	\$11,363.89	\$115,014.18
	20	20			\$190.02		\$190.02
	90	90		\$657.26		\$275,554.76	\$276,212.02
	GRAND	TOTAL	\$0.00	\$657.26	\$103,840.31	\$286,918.65	\$391,416.22

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

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

va_chkr3.040423
08/01/2024

Montgomery School District

Check Register By Check Number

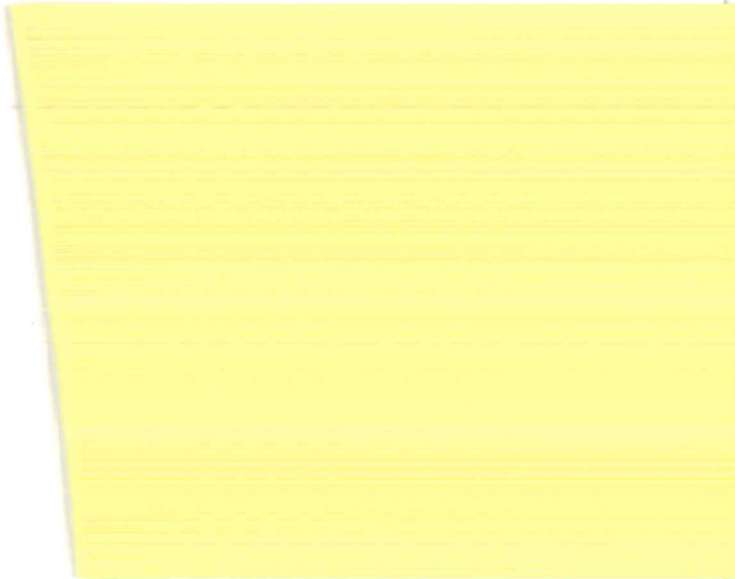
for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is from 09/01/2024 to 09/16/2024

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

6861	Non A/P Chk	DB90-471-21, CR90-101-	4353/COURT OFFICER DEGUILO	60	137.41	COURT OFFICER DEGUILO	09/13/2024	C
						<u>\$137.41</u>		
Total for Agency Account Check Series #2						\$137.41		



Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is from 09/01/2024 to 09/16/2024

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								
Hand Checks								
* 99091324	Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	169,058.89	HEALTH BEN CONTRIB CALC	09/13/2024	H
	Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	1,274.68	NJ FAMILY SUPPORT PYMT	09/13/2024	H
	Non A/P Chk	DB90-471-26, CR90-101-	4376/SUMMER PAY	60	138,891.60	SUMMER PAY DEDUCTED	09/13/2024	H
	Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	336,449.12	FICA	09/13/2024	H
	Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	78,685.68	MEDI	09/13/2024	H
	Non A/P Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	254,477.23	FEDERAL TAX	09/13/2024	H
	Non A/P Chk	DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,421.55	STATE PA	09/13/2024	H
	Non A/P Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	111,366.25	NJ STATE A	09/13/2024	H
	Non A/P Chk	DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	5,267.77	SUI	09/13/2024	H
	Non A/P Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	9,529.17	FLEX MEDICAL NEW -4/2024	09/13/2024	H
	Non A/P Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,146.34	DCRP PENSION	09/13/2024	H
	Non A/P Chk	DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	91,645.36	AXA EQUITABLE TSA	09/13/2024	H
	Non A/P Chk	DB90-471-35, CR90-101-	8018/PHILADELPHIA DEPT OF REVENUE	60	195.08	PHILADELPHIA TAX	09/13/2024	H
Total For Check Number 99091324					\$1,202,408.72			
* 909132024	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	157,246.10	FICA STATE SHARE 9.13.24	09/13/2024	H
	25-FICA	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	50,313.59	FICA BOARD SHARE 9.13.24	09/13/2024	H
	25-DCRP	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	908.32	DCRP 9.13.24	09/13/2024	H
	25-FICA	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	7.72	IDEA PREK - BENEFITS 9.13.2024	09/13/2024	H
Total For Check Number 909132024					\$208,475.73			
Total for Hand Checks					\$1,410,884.45			
Total Unposted Checks					\$1,411,021.86			

va_chkr3.040423
08/01/2024

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 and UnPosted Checks : Check Date is from 09/01/2024 to 09/16/2024

		Vendor No./ Vendor Name/Remit to Vendor					
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$157,246.10	\$157,246.10
	10	11			\$51,221.91		\$51,221.91
	Fund 10	TOTAL			\$51,221.91	\$157,246.10	\$208,468.01
	20	20			\$7.72		\$7.72
	90	90		\$137.41		\$1,202,408.72	\$1,202,546.13
	GRAND	TOTAL	\$0.00	\$137.41	\$51,229.63	\$1,359,654.82	\$1,411,021.86

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

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

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

va_bill9.060623
08/01/2024

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
BADOLATO REFRIGERATION, LLC/ 6981	25-01702	new walk in refridgerator @ HS	12,383.92	12,383.92	
CUTTING EDGE SLICERS/ 7700	25-A1826	repair HS KITCHEN SLICER	216.13	216.13	
HARRING FIRE PROTECTION LLC/ 8004	25-A1502	Grease Trap Cleaning 2x	1,376.00	1,376.00	
JINGFEN ZHU/ 8030	25-01964	REFUNDS	287.50	287.50	
REPUBLIC SERVICES OF NJ, LLC/ 1945	25-01550	trash removal	816.00	816.00	
SULLIVAN, KATHRYN/ 8034	25-01997	REFUNDS	2.65	2.65	
SUMEET AHUJA/ 8026	25-01913	REFUNDS	35.80	35.80	
VENT TECH/ 5460	25-01322	degreasing exhaust systems	2,700.00	2,700.00	
WANG, YUNQING/ 8035	25-01998	REFUNDS	40.25	40.25	
ZHAOYING YANG/ 8023	25-01885	REFUNDS	19.85	19.85	
Total for Pending Payments				17,878.10	

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

va_bill9.060623
08/01/2024

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 09/13/2024 at 08:41:45 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$17,878.10				\$17,878.10
GRAND	TOTAL	\$17,878.10	\$0.00	\$0.00	\$0.00	\$17,878.10

Gross Payroll

No Gross Payroll to approve

Total Bills to be Approved \$0.00
\$17,878.10

Chairman Finance Committee

Member Finance Committee
