

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF OCTOBER 15, 2024

BILL LIST INCLUDING HAND CHECKS	\$	8,617,746.81
PAYROLL	\$	5,914,767.84
SUB-TOTAL DISBURSEMENTS	\$	14,532,514.65
FOOD SERVICE	\$	16,274.50
GRAND TOTAL BILL LIST	\$	<u>14,548,789.15</u>

Board President

Board Secretary

Superintendent

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

va_bill9.060623
09/30/2024

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
BADOLATO REFRIGERATION, LLC/ 6981	25-02019	SERVICES-FOOD SERVICE	406.25	406.25	
C & M DOOR CONTROLS, INC./ 5648	24-03396	Rollover	12,420.00	12,420.00	
GUMMADI, RAM/ 8036	25-02052	REFUNDS	83.45	83.45	
JAY HILL REPAIRS/ 6760	25-01756	Turbo Chef Oven Repair at HS	556.78		
	25-01808	repair Alto Shaam Combo Oven	932.11		
	25-A1670	repairs to food equipment	853.61	2,342.50	
JICHAO KANG/ 8044	25-02177	REFUNDS	614.30	614.30	
REPUBLIC SERVICES OF NJ, LLC/ 1945	25-01550	trash removal	408.00	408.00	
			Total for Pending Payments	16,274.50	

Montgomery School District

Summary Bills And Claims Report By Remit to Vendor Name

for Batch 61

va_bill9.060623
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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 10/09/2024 at 03:46:42 PM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$3,854.50				\$3,854.50
61	P6	\$12,420.00				\$12,420.00
Fund 61	TOTAL	\$16,274.50				\$16,274.50
GRAND	TOTAL	\$16,274.50	\$0.00	\$0.00	\$0.00	\$16,274.50

Gross Payroll

No Gross Payroll to approve

	\$0.00
Total Bills to be Approved	\$16,274.50

Chairman Finance Committee

Member Finance Committee

va_chkr3.040423
09/30/2024

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,62,66,76,78,79 and Posted Checks : Current Cycle : September

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
*	79987	25-02008	95001712906	11-000-213-300-15-00-030	6693/PENN MEDICINE CORP PAY	76	325.00	MED/PHYSICIAN SVCS MHS	09/19/2024 C
			24						
			Total For Check Number 79987				\$325.00		
	79988	25-02069	22-6002100	11-000-291-270-07-00-22-23 YR	6127/DEPARTMENT OF THE TREASURY	76	600.43	HEALTH BENEFITS	09/18/2024 C
			Total For Check Number 79988				\$600.43		
	79989	25-02076	JASON SULLIVAN	11-401-100-800-05-00-030	6432/CORNELL SCIENCE OLYMPIAD	76	350.00	DUES/E.FEES/ROYALTIES/RO	09/20/2024 C
			24-25						
			Total For Check Number 79989				\$350.00		
	79990	Non A/P Chk	DB10-499- , CR10-101-	5437/TEACHING STRATEGIES, LLC	76	36,319.05	REPLACE LOST CHECK# 79405	09/25/2024 C	
			Total For Check Number 79990				\$36,319.05		
	79991	Non A/P Chk	DB10-499- , CR10-101-	2148/UPPER MIDDLESCHOOL	76	138.27	CHECK DEPOSITED IN ERROR	09/25/2024 C	
							JUNE		
			Total For Check Number 79991				\$138.27		
	Total for Accounts Payable Check Series #1						\$37,732.75		

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POSTED CHECKS									
Agency Account -Check Series #2									
6862	Non A/P	Chk	DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	1,479.68	CWA DUES	09/30/2024	C
Total For Check Number 6862						\$1,479.68			
6863	Non A/P	Chk	DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	4,340.00	CREDIT UNION	09/30/2024	C
Total For Check Number 6863						\$4,340.00			
6864	Non A/P	Chk	DB90-471-21, CR90-101-	4353/COURT OFFICER DEGUILO	60	137.41	COURT OFFICER DEGUILO	09/30/2024	C
Total For Check Number 6864						\$137.41			
6865	Non A/P	Chk	DB90-471-19, CR90-101-	4361/N.J.E.A.	60	83,641.95	NJEA DUES	09/30/2024	C
Total For Check Number 6865						\$83,641.95			
6866	Non A/P	Chk	DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	14,306.30	PRUDENTIAL	09/30/2024	C
Total For Check Number 6866						\$14,306.30			
6867	Non A/P	Chk	DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	621.37	MCaltiere 6th per 2023 pension	09/29/2024	C
	Non A/P	Chk	DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	33.14	MCaltiere 6th period 2023 ins	09/29/2024	C
Total For Check Number 6867						\$654.51			
Total for Agency Account Check Series #2						\$104,559.85			

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POSTED CHECKS									
Hand Checks									
*	9232024	25-A1389	11-000-291-270-07-00-	7805/BENECARD SERVICES, LLC.	57	451,942.66	SEPTEMBER	09/23/2024	H
Total For Check Number 9232024						\$451,942.66			
*	9302024	25-A1388	11-000-291-270-07-00-	7804/SCHOOL HEALTH INSURANCE FUND	57	1,318,031.00	SEPTEMBER	09/30/2024	H Void 09/01/2024
		25-A1388	11-000-291-270-07-00-	7804/SCHOOL HEALTH INSURANCE FUND	57	1,362,890.00	SEPTEMBER	09/30/2024	H
Total For Check Number 9302024						\$1,362,890.00			
*	99092724	Non A/P Chk	DB90-471-32, CR90-101-	4407/NEW JERSEY GIT	60	18,092.42	2nd QTR 2023 Unemploy Payment	09/27/2024	H
Total For Check Number 99092724						\$18,092.42			
*	99093024	Non A/P Chk	DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	356,448.97	TPAF PENSION	09/30/2024	H
		Non A/P Chk	DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	17,262.87	TPAF CI	09/30/2024	H
		Non A/P Chk	DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	88,025.93	PERS PENSION	09/30/2024	H
		Non A/P Chk	DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	5,151.96	PERS CI	09/30/2024	H
		Non A/P Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,273.84	DCRP PENSION	09/30/2024	H
		Non A/P Chk	DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	93,279.34	AXA EQUITABLE TSA	09/30/2024	H
		Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	1,274.68	NJ FAMILY SUPPORT PYMT	09/30/2024	H
		Non A/P Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	9,550.22	FLEX MEDICAL NEW -4/2024	09/30/2024	H
		Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	169,306.07	HEALTH BEN CONTRIB CALC	09/30/2024	H
		Non A/P Chk	DB90-471-55, CR90-101-	6549/AFLAC	60	315.76	AFLAC INS	09/30/2024	H
		Non A/P Chk	DB90-471-26, CR90-101-	4376/SUMMER PAY	60	139,262.90	SUMMER PAY DEDUCTED	09/30/2024	H
		Non A/P Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	256,995.19	FEDERAL TAX	09/30/2024	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	339,601.83	FICA	09/30/2024	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	79,423.01	MEDI	09/30/2024	H
		Non A/P Chk	DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	5,011.60	SUI	09/30/2024	H
		Non A/P Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	111,872.65	NJ STATE A	09/30/2024	H
		Non A/P Chk	DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,607.07	STATE PA	09/30/2024	H
		Non A/P Chk	DB90-471-35, CR90-101-	8018/PHILADELPHIA DEPT OF	60	331.64	PHILADELPHIA TAX	09/30/2024	H

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Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
99093024			REVENUE					
			Total For Check Number 99093024		\$1,678,995.53			
* 909302024	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	157,269.57	FICA STATE SHARE 09302024	09/30/2024	H
	25-FICA	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	52,234.79	FICA BOARD SHARE 9/30/24	09/30/2024	H
	25-DCRP	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	962.38	DCRP 09/30/2024	09/30/2024	H
	25-FICA	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	7.72	IDEA PREK - FICA BS 9/30/2024	09/30/2024	H
	25-FICA	20-275-200-100-11-01-080	3294/FICA - BOARD SHARE	78	0.11	TITLE II - FICA BS 9/30/24	09/30/2024	H
	25-FICA	20-275-200-200-11-02-105	3294/FICA - BOARD SHARE	78	0.23	TITLE II FICA BS 9/30/24	09/30/2024	H
			Total For Check Number 909302024		\$210,474.80			
Total for Hand Checks					\$3,722,395.41			
Total Posted Checks					\$5,182,719.01			

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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	10		\$36,457.32			\$193,726.89
	10	11	\$1,275.43		\$1,868,029.83	\$157,269.57	\$1,869,305.26
	Fund 10	TOTAL	\$1,275.43	\$36,457.32	\$1,868,029.83	\$157,269.57	\$2,063,032.15
	20	20			\$8.06		\$8.06
	90	90		\$104,559.85		\$1,697,087.95	\$1,801,647.80
	GRAND	TOTAL	\$1,275.43	\$141,017.17	\$1,868,037.89	\$1,854,357.52	\$3,864,688.01

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$1,318,031.00**

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									
*	9302024	PRPO2425	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,556.00	SALARIES - NURSES MHS	09/30/2024	H
		PRPO2425	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,053.75	SALARIES - NURSES LMS	09/30/2024	H
		PRPO2425	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,422.50	SALARIES - NURSES UMS	09/30/2024	H
		PRPO2425	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,240.00	SALARIES - NURSES OHES	09/30/2024	H
		PRPO2425	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,017.50	SALARIES - NURSES VES	09/30/2024	H
		PRPO2425	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	SUBSTITUTES LMS	09/30/2024	H
		PRPO2425	11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES VES	09/30/2024	H
		PRPO2425	11-000-213-100-15-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,189.50	SUMMER WORK - REG MHS	09/30/2024	H
		PRPO2425	11-000-213-100-15-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,615.66	SUMMER WORK - REG UMS	09/30/2024	H
		PRPO2425	11-000-213-100-15-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,344.27	SUMMER WORK - REG OHES	09/30/2024	H
		PRPO2425	11-000-213-100-15-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	991.20	SUMMER WORK - REG VES	09/30/2024	H
		PRPO2425	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,649.40	SAL-RELATED SVCS MHS	09/30/2024	H
		PRPO2425	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,828.51	SAL-RELATED SVCS LMS	09/30/2024	H
		PRPO2425	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,158.88	SAL-RELATED SVCS UMS	09/30/2024	H
		PRPO2425	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,630.33	SAL-RELATED SVCS OHES	09/30/2024	H
		PRPO2425	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,961.28	SAL-RELATED SVCS VES	09/30/2024	H
		PRPO2425	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,840.75	SALARIES SERVICES MHS	09/30/2024	H
		PRPO2425	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,565.02	SALARIES SERVICES LMS	09/30/2024	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									
9302024	PRPO2425		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,908.50	SALARIES SERVICES UMS	09/30/2024	H
	PRPO2425		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,813.80	SALARIES SERVICES OHS	09/30/2024	H
	PRPO2425		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,263.00	SALARIES SERVICES VES	09/30/2024	H
	PRPO2425		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	SAL-AIDES EXTRA SVCS MHS	09/30/2024	H
	PRPO2425		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	805.00	SAL-AIDES EXTRA SVCS LMS	09/30/2024	H
	PRPO2425		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	460.00	SAL-AIDES EXTRA SVCS OHS	09/30/2024	H
	PRPO2425		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	287.50	SAL-AIDES EXTRA SVCS VES	09/30/2024	H
	PRPO2425		11-000-218-104-01-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,682.00	SAL - GUID SUMMER OHES	09/30/2024	H
	PRPO2425		11-000-218-104-02-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,902.40	VES GUIDANCE SUMMER	09/30/2024	H
	PRPO2425		11-000-218-104-03-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,207.67	SAL-GUID. SUMMER LMS	09/30/2024	H
	PRPO2425		11-000-218-104-04-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,027.08	SAL- GUID SUMMER UMS	09/30/2024	H
	PRPO2425		11-000-218-104-05-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,804.72	SAL- GUID SUMMER HS	09/30/2024	H
	PRPO2425		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,106.75	SAL - GUIDANCE - MHS	09/30/2024	H
	PRPO2425		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,868.00	SAL - GUIDANCE - LMS	09/30/2024	H
	PRPO2425		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,290.50	SAL - GUIDANCE - UMS	09/30/2024	H
	PRPO2425		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,091.00	SAL - GUIDANCE - OHES	09/30/2024	H
	PRPO2425		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,975.75	SAL - GUIDANCE - VES	09/30/2024	H
	PRPO2425		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	FD KG GUIDANCE	09/30/2024	H
	PRPO2425		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	17,321.26	STARRS SALARIES MHS	09/30/2024	H

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POSTED CHECKS									
9302024				PAYROLL					
9302024	PRPO2425		11-000-218-104-22-ST-045	3224/MONTGOMERY BD.OF ED.	80	4,114.00	STARRS SALARIES LMS	09/30/2024	H
				PAYROLL					
	PRPO2425		11-000-218-104-22-ST-070	3224/MONTGOMERY BD.OF ED.	80	4,158.25	STARRS SALARIES UMS	09/30/2024	H
				PAYROLL					
	PRPO2425		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	7,139.99	SAL- SEC GUIDANCE	09/30/2024	H
				PAYROLL					
	PRPO2425		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	29,956.19	SAL CST - MHS	09/30/2024	H
				PAYROLL					
	PRPO2425		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,210.31	SAL CST - LMS	09/30/2024	H
				PAYROLL					
	PRPO2425		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,981.31	SAL CST - UMS	09/30/2024	H
				PAYROLL					
	PRPO2425		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	15,447.90	SAL CST - OHES	09/30/2024	H
				PAYROLL					
	PRPO2425		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,698.40	SAL CST - VES	09/30/2024	H
				PAYROLL					
	PRPO2425		11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	252.49	SAL - CST SUMMER MHS	09/30/2024	H
				PAYROLL					
	PRPO2425		11-000-219-104-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	268.43	SAL - CST SUMMER LMS	09/30/2024	H
				PAYROLL					
	PRPO2425		11-000-219-104-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	1,603.20	SAL - CST SUMMER UMS	09/30/2024	H
				PAYROLL					
	PRPO2425		11-000-219-104-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	93.93	SAL - CST SUMMER OHES	09/30/2024	H
				PAYROLL					
	PRPO2425		11-000-219-104-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	300.63	SAL - CST SUMMER VES	09/30/2024	H
				PAYROLL					
	PRPO2425		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,670.79	SAL - SEC CST MHS	09/30/2024	H
				PAYROLL					
	PRPO2425		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,147.85	SAL - SEC CST LMS	09/30/2024	H
				PAYROLL					
	PRPO2425		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,052.35	SAL - SEC CST UMS	09/30/2024	H
				PAYROLL					
	PRPO2425		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,191.35	SAL - SEC CST OHES	09/30/2024	H
				PAYROLL					
	PRPO2425		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,147.85	SAL - SEC CST VES	09/30/2024	H
				PAYROLL					

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POSTED CHECKS									
9302024	PRPO2425		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	165.00	SAL - OTHER CST MHS	09/30/2024	H
	PRPO2425		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,322.75	SAL- SUPERVISORS	09/30/2024	H
	PRPO2425		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,860.00	SAL-TEAM LEADERS OHES	09/30/2024	H
	PRPO2425		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,550.00	TEAM LEADERS - VES	09/30/2024	H
	PRPO2425		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,240.00	TEAM LEADERS - LMS	09/30/2024	H
	PRPO2425		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,240.00	TEAM LEADERS UMS	09/30/2024	H
	PRPO2425		11-000-221-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,712.00	SAL- CURR WRITING LMS	09/30/2024	H
	PRPO2425		11-000-221-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,400.00	SAL- CURR WRITING UMS	09/30/2024	H
	PRPO2425		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,657.63	SAL- SEC INST. SVC	09/30/2024	H
	PRPO2425		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,107.65	SAL LIBRARIANS MHS	09/30/2024	H
	PRPO2425		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,061.50	SAL LIBRARIANS LMS	09/30/2024	H
	PRPO2425		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,929.00	SAL LIBRARIANS UMS	09/30/2024	H
	PRPO2425		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,155.75	SAL LIBRARIANS OHES	09/30/2024	H
	PRPO2425		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,144.50	SAL LIBRARIANS VES	09/30/2024	H
	PRPO2425		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53.41	SAL - LIBRARIAN SUBS OHS	09/30/2024	H
	PRPO2425		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.38	SAL - A/V DIST. LRNG MHS	09/30/2024	H
	PRPO2425		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - A/V DIST. LRNG LMS	09/30/2024	H
	PRPO2425		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - A/V DIST. LRNG UMS	09/30/2024	H
	PRPO2425		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - A/V DIST. LRNG OHS	09/30/2024	H

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POSTED CHECKS									
9302024				PAYROLL					
9302024	PRPO2425		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,812.41	SAL - A/V DIST. LRNG VES	09/30/2024	H
	PRPO2425		11-000-223-102-11-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	33,754.52	-DIRECTORS/SUPERVISORS O	09/30/2024	H
	PRPO2425		11-000-223-104-11-51-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	60.00	STAFF DEVELOPMENT MHS	09/30/2024	H
	PRPO2425		11-000-223-105-11-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	710.41	-SECRETARY	09/30/2024	H
	PRPO2425		11-000-230-100-06-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	38,236.93	-SUPERINTENDENT/SECRETAR	09/30/2024	H
	PRPO2425		11-000-240-103-19-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	33,872.52	SALARY OF PRIN S/A MHS	09/30/2024	H
	PRPO2425		11-000-240-103-19-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	11,763.74	SALARY OF PRIN S/A LMS	09/30/2024	H
	PRPO2425		11-000-240-103-19-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	10,896.62	SALARY OF PRIN S/A UMS	09/30/2024	H
	PRPO2425		11-000-240-103-19-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	10,699.28	SALARY OF PRIN S/A OHES	09/30/2024	H
	PRPO2425		11-000-240-103-19-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	12,683.54	SALARY OF PRIN S/A VES	09/30/2024	H
	PRPO2425		11-000-240-104-05-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	12,623.86	-SUPERVISORS - MHS	09/30/2024	H
	PRPO2425		11-000-240-104-10-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,433.34	DIRECTOR SP SVC - MHS	09/30/2024	H
	PRPO2425		11-000-240-104-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - LMS	09/30/2024	H
	PRPO2425		11-000-240-104-10-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - UMS	09/30/2024	H
	PRPO2425		11-000-240-104-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - OHES	09/30/2024	H
	PRPO2425		11-000-240-104-10-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - VES	09/30/2024	H
	PRPO2425		11-000-240-104-11-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	2,334.01	SALARY OTHER PROFES MHS	09/30/2024	H
	PRPO2425		11-000-240-104-11-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	5,019.57	SALARY OTHER PROFES LMS	09/30/2024	H

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9302024	PRPO2425		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,213.82	SALARY OTHER PROFES UMS	09/30/2024	H
	PRPO2425		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,228.18	SALARY OTHER PROFES OHES	09/30/2024	H
	PRPO2425		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,228.18	SALARY OTHER PROFES VES	09/30/2024	H
	PRPO2425		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,572.65	SAL SECRETARIAL/C OHES	09/30/2024	H
	PRPO2425		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	105.46	-OHES	09/30/2024	H
	PRPO2425		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,111.49	SAL SECRETARIAL/C VES	09/30/2024	H
	PRPO2425		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	109.69	-VES	09/30/2024	H
	PRPO2425		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,963.16	SAL SECRETARIAL/C LMS	09/30/2024	H
	PRPO2425		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,305.24	SAL SECRETARIAL/C UMS	09/30/2024	H
	PRPO2425		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,178.39	SAL SECRETARIAL/C MHS	09/30/2024	H
	PRPO2425		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,500.60	-BUSINESS ADMINISTRATOR	09/30/2024	H
	PRPO2425		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,010.69	-PERSONNEL OFFICE	09/30/2024	H
	PRPO2425		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,265.50	-TECHNOLOGY	09/30/2024	H
	PRPO2425		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,033.08	SALARIES - MAINTENANCE	09/30/2024	H
	PRPO2425		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	96,188.71	-CUSTODIANS	09/30/2024	H
	PRPO2425		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,478.46	-OVERTIME/SUBSTITUTES	09/30/2024	H
	PRPO2425		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,323.75	SALARIES - NONINSTR AIDE	09/30/2024	H
	PRPO2425		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.78	ESA SUB ACCOUNT	09/30/2024	H
	PRPO2425		11-000-262-107-19-SR-	3224/MONTGOMERY BD.OF ED.	80	66.36	AIDES - SUMMER	09/30/2024	H

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9302024				PAYROLL					
9302024	PRPO2425		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,011.44-	GROUNDS	09/30/2024	H
	PRPO2425		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,376.21-	OVERTIME	09/30/2024	H
	PRPO2425		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,569.51	SALARIES-SECURITY	09/30/2024	H
	PRPO2425		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,738.79-	AIDES - CONTRACTED	09/30/2024	H
	PRPO2425		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,429.44-	AIDES - EXTRA PAY	09/30/2024	H
	PRPO2425		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	88,477.97	REGULAR CONTRACT SALARIE	09/30/2024	H
	PRPO2425		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,224.80-	VOCATIONAL RUNS - CONTR	09/30/2024	H
	PRPO2425		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,151.29-	REGULAR - EXTRA PAY	09/30/2024	H
	PRPO2425		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,167.80	SP ED DRIVERS - CONTRACT	09/30/2024	H
	PRPO2425		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,162.06	SP ED - EXTRA PAY	09/30/2024	H
	PRPO2425		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,894.75-	ATHLETICS	09/30/2024	H
	PRPO2425		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,806.70	CO-CURRICULAR- EX PAY	09/30/2024	H
	PRPO2425		11-000-270-162-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	452.81	SUMMER ATHLETIC/CO-CUR	09/30/2024	H
	PRPO2425		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68-	ANNUITY CONTRIBUTIONS	09/30/2024	H
	PRPO2425		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,481.25	SAL-KDN TCHRS	09/30/2024	H
	PRPO2425		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,763.75	FD KINDERGARTEN	09/30/2024	H
	PRPO2425		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	SAL-SUBS KDN	09/30/2024	H
	PRPO2425		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,517.25	SAL- TCHRS GRADE 1	09/30/2024	H

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9302024	PRPO2425		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,208.75	SAL-TCHRS GRADE 2	09/30/2024	H
	PRPO2425		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,866.82	OHES MUSIC TEACHERS	09/30/2024	H
	PRPO2425		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,321.75	OHES ART TEACHERS	09/30/2024	H
	PRPO2425		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,435.00	OHES PHYS ED TEACHERS	09/30/2024	H
	PRPO2425		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,153.25	OHES WORLD LANG TEACHERS	09/30/2024	H
	PRPO2425		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	OHES CROSS CONT TEACHERS	09/30/2024	H
	PRPO2425		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	292.50	SUBSTITUTES - OHES	09/30/2024	H
	PRPO2425		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,040.93	SAL-TCHRS GRADE 3	09/30/2024	H
	PRPO2425		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,324.50	SAL-TCHRS GRADE4	09/30/2024	H
	PRPO2425		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,639.30	VES MUSIC TEACHERS	09/30/2024	H
	PRPO2425		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,543.50	VES ART TEACHERS	09/30/2024	H
	PRPO2425		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,379.00	VES PHYS ED TEACHERS	09/30/2024	H
	PRPO2425		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,734.25	VES WORLD LANG TEACHERS	09/30/2024	H
	PRPO2425		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,843.50	VES CROSS CONT TEACHERS	09/30/2024	H
	PRPO2425		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBSTITUTES - VILLAGE	09/30/2024	H
	PRPO2425		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	77,892.75	SAL-TCHRS GRADE 5	09/30/2024	H
	PRPO2425		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,446.82	LMS MUSIC TEACHERS	09/30/2024	H
	PRPO2425		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,078.25	LMS ART TEACHERS	09/30/2024	H
	PRPO2425		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,879.00	LMS HPE TEACHERS	09/30/2024	H

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9302024				PAYROLL					
9302024	PRPO2425		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	4,361.00	LMS WORLD LANG TEACHERS	09/30/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	13,859.50	LMS CROSS CONT TEACHERS	09/30/2024	H
				PAYROLL					
	PRPO2425		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	690.00	SUBSTITUTES - LMS	09/30/2024	H
				PAYROLL					
	PRPO2425		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	86,517.90	SAL-TCHRS GRADE 6	09/30/2024	H
				PAYROLL					
	PRPO2425		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	1,776.63	LMS SAL. OF MUSIC GR. 6	09/30/2024	H
				PAYROLL					
	PRPO2425		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	20,754.74	UMS MUSIC TEACHERS	09/30/2024	H
				PAYROLL					
	PRPO2425		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	34,682.05	SAL-TCHRS MATH	09/30/2024	H
				PAYROLL					
	PRPO2425		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	31,364.25	SAL-TCHRS SCIENCE	09/30/2024	H
				PAYROLL					
	PRPO2425		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	31,560.00	SAL-TCHRS LANG ARTS	09/30/2024	H
				PAYROLL					
	PRPO2425		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	8,565.75	SAL-TCHRS ART	09/30/2024	H
				PAYROLL					
	PRPO2425		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	30,012.75	SAL-TCHRS SOC ST	09/30/2024	H
				PAYROLL					
	PRPO2425		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	23,785.15	SAL-TCHRS PHYS ED	09/30/2024	H
				PAYROLL					
	PRPO2425		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	27,355.12	SAL-TCHRS WORLD LANG	09/30/2024	H
				PAYROLL					
	PRPO2425		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	22,824.90	SAL-TCHRS CROSS CONT	09/30/2024	H
				PAYROLL					
	PRPO2425		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	2,185.00	SUBSTITUTES - UMS	09/30/2024	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	15,459.26	SAL TCHRS 9/12 MUSIC	09/30/2024	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	75,092.78	SAL-TCHRS 9/12 MATH	09/30/2024	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	75,745.72	SAL-TCHRS 9/12 SCI	09/30/2024	H
				PAYROLL					

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POSTED CHECKS									
9302024	PRPO2425		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,977.76	SAL-TCHRS 9/12 LANG	09/30/2024	H
	PRPO2425		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,428.00	SAL-TCHRS 9/12 ART	09/30/2024	H
	PRPO2425		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,698.00	SAL-TCHRS 9/12 SOC ST	09/30/2024	H
	PRPO2425		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,893.50	SAL-TCHRS 9/12 PE	09/30/2024	H
	PRPO2425		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,666.01	SAL-TCHRS 9/12 WL	09/30/2024	H
	PRPO2425		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,700.75	SAL-TCHRS 9/12 CC	09/30/2024	H
	PRPO2425		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	118.80	EXTRA PAY	09/30/2024	H
	PRPO2425		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,917.50	SUBSTITUTES - MHS	09/30/2024	H
	PRPO2425		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,154.50	SAL TCHRS LLD MHS	09/30/2024	H
	PRPO2425		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,000.00	SAL TCHRS LLD LMS	09/30/2024	H
	PRPO2425		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,930.00	SAL TCHRS LLD OHES	09/30/2024	H
	PRPO2425		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,569.75	SAL TCHRS LLD VES	09/30/2024	H
	PRPO2425		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES UMS	09/30/2024	H
	PRPO2425		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,277.30	SAL-AIDES LLD MHS	09/30/2024	H
	PRPO2425		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,795.00	SAL-AIDES LLD OHES	09/30/2024	H
	PRPO2425		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,684.00	SAL-AIDES LLD VES	09/30/2024	H
	PRPO2425		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AIDES OHES	09/30/2024	H
	PRPO2425		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,491.25	SAL TCHRS RESOURCE MHS	09/30/2024	H
	PRPO2425		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	63,706.27	SAL TCHRS RESOURCE LMS	09/30/2024	H

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POSTED CHECKS									
9302024				PAYROLL					
9302024	PRPO2425		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	44,505.97	SAL TCHRS RESOURCE UMS	09/30/2024	H
				PAYROLL					
	PRPO2425		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	31,513.25	SAL TCHRS RESOURCE OHES	09/30/2024	H
				PAYROLL					
	PRPO2425		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	33,903.00	SAL TCHRS RESOURCE VES	09/30/2024	H
				PAYROLL					
	PRPO2425		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	700.00	SUB RESOURCE LMS	09/30/2024	H
				PAYROLL					
	PRPO2425		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB RESOURCE OHES	09/30/2024	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,449.00	SAL-AIDES RESOURCE MHS	09/30/2024	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,075.25	SAL-AIDES RESOURCE LMS	09/30/2024	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,769.25	SAL-AIDES RESOURCE UMS	09/30/2024	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,964.25	SAL-AIDES RESOURCE OHES	09/30/2024	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB- AIDE RESOURCE MHS	09/30/2024	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	920.00	SUB- AIDE RESOURCE UMS	09/30/2024	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	230.00	SUB- AIDE RESOURCE OHES	09/30/2024	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,013.70	SAL TCHRS AUT MHS	09/30/2024	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,765.95	SAL TCHRS AUT LMS	09/30/2024	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	5,647.63	SAL TCHRS AUT UMS	09/30/2024	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,532.70	SAL TCHRS AUT OHES	09/30/2024	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,467.95	SAL TCHRS AUT VES	09/30/2024	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB AUTISM - OHES	09/30/2024	H
				PAYROLL					

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POSTED CHECKS									
9302024	PRPO2425		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,342.00	SAL-TCHRS PSD	09/30/2024	H
	PRPO2425		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,311.90	SAL- AIDES PRE SCH DIS	09/30/2024	H
	PRPO2425		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,836.75	SALARIES OF TEACHERS	09/30/2024	H
	PRPO2425		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SALARIES OF TEACHERS	09/30/2024	H
	PRPO2425		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,684.00	OTHER SALARIES FOR INSTR	09/30/2024	H
	PRPO2425		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	763.56	HOME INST SALARY UMS	09/30/2024	H
	PRPO2425		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,671.78	SALARY TCH BSI LMS	09/30/2024	H
	PRPO2425		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,185.73	SALARY TCH BSI UMS	09/30/2024	H
	PRPO2425		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,360.79	SALARY TCH BSI OHES	09/30/2024	H
	PRPO2425		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,107.34	SALARY TCH BSI VES	09/30/2024	H
	PRPO2425		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES BSI LMS	09/30/2024	H
	PRPO2425		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,114.00	SAL TCHRS BILNG MHS	09/30/2024	H
	PRPO2425		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,853.25	SAL TCHRS BILNG LMS	09/30/2024	H
	PRPO2425		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,181.00	SAL TCHRS BILNG UMS	09/30/2024	H
	PRPO2425		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,930.50	SAL TCHRS BILNG OHES	09/30/2024	H
	PRPO2425		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	SAL TCHRS BILNG VES	09/30/2024	H
	PRPO2425		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUBS BILING MHS	09/30/2024	H
	PRPO2425		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,752.70	ATHLETIC CONT SALARY MHS	09/30/2024	H
	PRPO2425		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	190.00	CHAPERONES MHS	09/30/2024	H

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POSTED CHECKS									
9302024				PAYROLL					
9302024	PRPO2425		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,319.15	IDEA PREK - SALARIES	09/30/2024	H
				PAYROLL					
	PRPO2425		20-275-200-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	20.00	TITLE II SALARIES - OHES	09/30/2024	H
				PAYROLL					
	PRPO2425		20-275-200-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	40.00	TITLE II SALARIES - VES	09/30/2024	H
				PAYROLL					
Total For Check Number 9302024						\$2,909,619.62			
Total for Hand Checks						\$2,909,619.62			
Total Posted Checks						\$2,909,619.62			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$2,908,240.47		\$2,908,240.47
	20	20			\$1,379.15		\$1,379.15
	GRAND	TOTAL	\$0.00	\$0.00	\$2,909,619.62	\$0.00	\$2,909,619.62

* 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**

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UNPOSTED CHECKS									
Accounts Payable -Check Series #1									
79992	25-02207	1026233	12-000-213-730-10-00-	8042/SCOOTAROUND INC.	76	3,008.97	HEALTH SERVICES	10/02/2024	C
Total For Check Number 79992						\$3,008.97			
79993	25-A1178	2495754	11-190-100-500-17-00-030	7454/AIRWELD INC	54	373.35	OTHER PURCHASED SERVICES	10/15/2024	C
Total For Check Number 79993						\$373.35			
79994	25-A1618	774960	11-000-291-210-07-00-	4992/AMERIFLEX	54	1,616.70	GROUP INSURANCE	10/15/2024	C
Total For Check Number 79994						\$1,616.70			
79995	25-A1586	4206133487	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	48.73	TRANSPORT OFFICE SUPPLIE	10/15/2024	C
	25-A1586	4205465842	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	48.73	TRANSPORT OFFICE SUPPLIE	10/15/2024	C
	25-A1586	420766724	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	48.73	TRANSPORT OFFICE SUPPLIE	10/15/2024	C
Total For Check Number 79995						\$146.19			
79996	25-A1013	751772	11-000-270-615-12-00-	7740/CIOCCA PARTS WAREHOUSE	54	244.08	SUPPLIES	10/15/2024	C
	25-A1013	762550	11-000-270-615-12-00-	7740/CIOCCA PARTS WAREHOUSE	54	200.12	SUPPLIES	10/15/2024	C
	25-A1013	26510	11-000-270-615-12-00-	7740/CIOCCA PARTS WAREHOUSE	54	129.90	SUPPLIES	10/15/2024	C
Total For Check Number 79996						\$574.10			
79997	25-A1014	5014816	11-000-270-615-12-00-	4565/COLEMAN	54	181.18	SUPPLIES	10/15/2024	C
Total For Check Number 79997						\$181.18			
79998	25-A1975	10579233	11-000-251-592-09-00-	1103/COURIER NEWS /GANNETT NJ	54	28.52	PURCH. SRVS - ADVERTISI	10/15/2024	C
Total For Check Number 79998						\$28.52			
79999	25-A1260	31446	11-402-100-600-17-00-030	7305/CROWN TROPHY OF FLEMINGTON	54	90.57	ATHLETIC SUPPLIES MHS	10/15/2024	C
Total For Check Number 79999						\$90.57			
80000	25-A1242	240928-9	11-190-100-610-17-00-030	3579/DEEP RUN AQUATIC SERVICE	54	1,432.00	POOL SUPPLIES	10/15/2024	C
Total For Check Number 80000						\$1,432.00			
80001	25-A1016	176213	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	371.08	SUPPLIES	10/15/2024	C
	25-A1016	175628	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	32.50	SUPPLIES	10/15/2024	C
	25-A1016	175328	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	46.72	SUPPLIES	10/15/2024	C
	25-A1016	175358	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	46.72	SUPPLIES	10/15/2024	C
	25-A1016	175346	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	305.88	SUPPLIES	10/15/2024	C
	25-A1016	173076	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	73.50	SUPPLIES	10/15/2024	C
	25-A1016	175291	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	205.44	SUPPLIES	10/15/2024	C
	25-A1016	176687	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	205.18	SUPPLIES	10/15/2024	C
	25-A1016	175338	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	10.42	SUPPLIES	10/15/2024	C
	25-A1016	176231	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	49.80	SUPPLIES	10/15/2024	C
	25-A1016	176653	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	59.92	SUPPLIES	10/15/2024	C

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UNPOSTED CHECKS										
Total For Check Number 80001						\$1,407.16				
80002	25-A1541	11996643	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	2,025.40	CO-CURRICULAR	10/15/2024	C	
	25-A1541	11997415	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	5,153.10	CO-CURRICULAR	10/15/2024	C	
	25-A1541	11997405	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	3,024.10	CO-CURRICULAR	10/15/2024	C	
	25-A1541	11999088	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	8,191.20	CO-CURRICULAR	10/15/2024	C	
Total For Check Number 80002						\$18,393.80				
80003	25-A1017	119999090	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	54	361.44	SUPPLIES	10/15/2024	C	
	25-A1017	119481247	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	54	173.98	SUPPLIES	10/15/2024	C	
Total For Check Number 80003						\$535.42				
80004	25-01207	420496	11-000-263-420-17-00-000	4810/FOLEY INCORPORATED	54	945.00	UPKEEP GROUNDS - PURCH.	10/15/2024	C	
Total For Check Number 80004						\$945.00				
80005	25-A1700	2H/22H/12H2 1H 10	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	40,376.88	CONTRACTED ROUTES	10/15/2024	C	
	25-A1698	25H/23H 10	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	19,718.64	CONTRACTED ROUTES	10/15/2024	C	
	25-A1699	14H/11H/15H 10	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	27,532.98	CONTRACTED ROUTES	10/15/2024	C	
Total For Check Number 80005						\$87,628.50				
80006	25-A1020	90756	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	346.25	SUPPLIES	10/15/2024	C	
	25-A1020	89691	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	161.17	SUPPLIES	10/15/2024	C	
	25-A1020	89533	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	399.77	SUPPLIES	10/15/2024	C	
Total For Check Number 80006						\$907.19				
80007	25-A1021	390071	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	8.98	SUPPLIES	10/15/2024	C	
Total For Check Number 80007						\$8.98				
80008	25-A1022	27649	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	122.16	SUPPLIES	10/15/2024	C	
	25-A1022	27747	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	81.36	SUPPLIES	10/15/2024	C	
	25-A1022	27650	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	196.28	SUPPLIES	10/15/2024	C	
	25-A1022	27740	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	98.14	SUPPLIES	10/15/2024	C	
	25-A1022	27736	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	48.72	SUPPLIES	10/15/2024	C	
	25-A1022	27704	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	54	131.40	SUPPLIES	10/15/2024	C	

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
80008				NAPA AUTO PARTS					
80008	25-A1022	26582	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	54	19.29	SUPPLIES	10/15/2024	C
				NAPA AUTO PARTS					
	25-A1022	27910	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	54	97.75	SUPPLIES	10/15/2024	C
				NAPA AUTO PARTS					
	25-A1022	27511	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	54	55.12	SUPPLIES	10/15/2024	C
				NAPA AUTO PARTS					
	25-A1022	27554	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	54	282.20	SUPPLIES	10/15/2024	C
				NAPA AUTO PARTS					
	25-A1022	24559	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	54	71.58	SUPPLIES	10/15/2024	C
				NAPA AUTO PARTS					
	25-A1022	27509	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	54	196.28	SUPPLIES	10/15/2024	C
				NAPA AUTO PARTS					
	25-A1022	27988/24645/278	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	54	305.26	SUPPLIES	10/15/2024	C
				NAPA AUTO PARTS					
	25-A1022	23566	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	54	18.72	SUPPLIES	10/15/2024	C
				NAPA AUTO PARTS					
	25-A1022	19924	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	54	107.98	SUPPLIES	10/15/2024	C
				NAPA AUTO PARTS					
	25-A1022	26404	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	54	39.76	SUPPLIES	10/15/2024	C
				NAPA AUTO PARTS					
	25-A1022	28346	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	54	20.00	SUPPLIES	10/15/2024	C
				NAPA AUTO PARTS					
	25-A1022	28226	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	54	170.25	SUPPLIES	10/15/2024	C
				NAPA AUTO PARTS					
	25-A1022	27940	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	54	23.98	SUPPLIES	10/15/2024	C
				NAPA AUTO PARTS					
	25-A1022	27224	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	54	231.90	SUPPLIES	10/15/2024	C
				NAPA AUTO PARTS					
	25-A1022	27556	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	54	7.91	SUPPLIES	10/15/2024	C
				NAPA AUTO PARTS					
	25-A1022	26956	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	54	78.20	SUPPLIES	10/15/2024	C
				NAPA AUTO PARTS					
				Total For Check Number 80008		\$2,404.24			
80009	25-A1040	95868	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	5,789.99	SUPPLIES	10/15/2024	C
	25-A1039	95869	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	4,850.34	SUPPLIES	10/15/2024	C
	25-A1039	95650	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	7,471.19	SUPPLIES	10/15/2024	C

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UNPOSTED CHECKS								
80009 25-A1040	95613	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	6,661.38	SUPPLIES	10/15/2024	C
Total For Check Number 80009					\$24,772.90			
80010 25-A1169	10182100224	11-000-262-490-14-00-56028 10	1194/NJ AMERICAN WATER	54	1,370.22	OTHER PURCH SERVICES	10/15/2024	C
25-A1169	10182100220	11-000-262-490-14-00-692 10	1194/NJ AMERICAN WATER	54	417.78	OTHER PURCH SERVICES	10/15/2024	C
25-A1169	10182100207	11-000-262-490-14-00-74720 10	1194/NJ AMERICAN WATER	54	86.49	OTHER PURCH SERVICES	10/15/2024	C
25-A1169	10182100228	11-000-262-490-14-00-81174 10	1194/NJ AMERICAN WATER	54	699.01	OTHER PURCH SERVICES	10/15/2024	C
25-A1169	10182100192	11-000-262-490-14-00-92457 10	1194/NJ AMERICAN WATER	54	86.49	OTHER PURCH SERVICES	10/15/2024	C
25-A1169	10181100351	11-000-262-490-14-00-35737 10	1194/NJ AMERICAN WATER	54	206.87	OTHER PURCH SERVICES	10/15/2024	C
25-A1169	10182100236	11-000-262-490-14-00-13374 10	1194/NJ AMERICAN WATER	54	164.77	OTHER PURCH SERVICES	10/15/2024	C
25-A1169	10182100236	11-000-262-490-14-00-13886 10	1194/NJ AMERICAN WATER	54	286.64	OTHER PURCH SERVICES	10/15/2024	C
25-A1169	10182100236	11-000-262-490-14-00-13800 10	1194/NJ AMERICAN WATER	54	1,936.94	OTHER PURCH SERVICES	10/15/2024	C
25-A1169	10182100241	11-000-262-490-14-00-84244 10	1194/NJ AMERICAN WATER	54	1,047.55	OTHER PURCH SERVICES	10/15/2024	C
25-A1169	10182100224	11-000-262-490-14-00-56080 10	1194/NJ AMERICAN WATER	54	200.82	OTHER PURCH SERVICES	10/15/2024	C
Total For Check Number 80010					\$6,503.58			
80011 25-A1032	E735S1/J312	11-000-270-800-12-00-S1	3480/NJ MOTOR VEHICLE COMMISSION	54	100.00	-MEMBERSHIPS	10/15/2024	C
Total For Check Number 80011					\$100.00			
80012 25-02143	SEPT/OCT	11-000-270-518-12-00-	7835/NYI NYI HTWE	54	4,400.00	CONTR. SVS. - SPEC. ED.	10/15/2024	C
Total For Check Number 80012					\$4,400.00			
80013 25-A1024	73669	11-000-270-615-12-00-	7422/QUALITY AUTO TRUCK & TIRE	54	179.95	SUPPLIES	10/15/2024	C
25-A1024	73716	11-000-270-615-12-00-	7422/QUALITY AUTO TRUCK & TIRE	54	199.95	SUPPLIES	10/15/2024	C
Total For Check Number 80013					\$379.90			
80014 25-01961	6012235186	11-000-221-600-11-00-	4557/STAPLES ADVANTAGE	54	83.88	SUPPLIES- IS	10/15/2024	C
25-01961	6004979238	11-000-240-600-02-00-105	4557/STAPLES ADVANTAGE	54	139.80	-GENERAL SUPPLIES - VES	10/15/2024	C
25-01961	6010404071	11-000-240-600-02-00-105	4557/STAPLES ADVANTAGE	54	111.84	-GENERAL SUPPLIES - VES	10/15/2024	C

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UNPOSTED CHECKS								
80014 25-01961	6004979237	11-000-251-600-07-00-	4557/STAPLES ADVANTAGE	54	34.95	BUSINESS OFFICE	10/15/2024	C
Total For Check Number 80014					\$370.47			
80015 25-A1278	4827373	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	131.26	PURCHASED SERVICES (300-	10/15/2024	C
25-A1278	4823134	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	65.63	PURCHASED SERVICES (300-	10/15/2024	C
25-A1278	4827758	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	65.63	PURCHASED SERVICES (300-	10/15/2024	C
Total For Check Number 80015					\$262.52			
80016 25-A1027	150024	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	581.44	SUPPLIES	10/15/2024	C
25-A1027	150993	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	480.16	SUPPLIES	10/15/2024	C
25-A1027	150271/146580	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	205.28	SUPPLIES	10/15/2024	C
25-A1027	150201	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	543.19	SUPPLIES	10/15/2024	C
25-A1027	151022	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	72.54	SUPPLIES	10/15/2024	C
25-A1027	151039	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	645.08	SUPPLIES	10/15/2024	C
25-A1027	150107X1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	310.74	SUPPLIES	10/15/2024	C
25-A1027	151076	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	104.88	SUPPLIES	10/15/2024	C
25-A1027	149907	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	87.33	SUPPLIES	10/15/2024	C
25-A1027	150107	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	534.16	SUPPLIES	10/15/2024	C
25-A1027	149907X 1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	33.04	SUPPLIES	10/15/2024	C
25-A1027	150271	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	557.08	SUPPLIES	10/15/2024	C
25-A1027	149902	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	773.70	SUPPLIES	10/15/2024	C
25-A1027	150325	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	562.22	SUPPLIES	10/15/2024	C
Total For Check Number 80016					\$5,490.84			
80017 25-0A1309	961893	11-190-100-500-07-00-	7243/ATLANTIC, TOMORROWS OFFICE	58	5,219.40	OTHER PURCHASED SERVICES	10/15/2024	C

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Total For Check Number 80017						\$5,219.40			
80018	25-A1311	309938881	10 11-000-230-530-18-00-	3274/CONNECT HOLDING II LLCDBA BRIGHTSPEED	58	796.48	TELEPHONE - DISTRICT	10/15/2024	C
Total For Check Number 80018						\$796.48			
80019	25-02004	2500005	11-000-252-340-16-00-	2495/BURLINGTON TWP BD OF ED	58	19,461.54	PURCHASED TECH SERV-IT	10/15/2024	C
Total For Check Number 80019						\$19,461.54			
80020	25-A1611	118102	10 11-000-230-530-16-00-030	4848/COMCAST	58	243.35	COMM/TELEPHONE/BROAD MHS	10/15/2024	C
	25-A1614	216880440	11-000-230-530-16-00-030	4848/COMCAST	58	600.51	COMM/TELEPHONE/BROAD MHS	10/15/2024	C
	25-A1614	216880440	11-000-230-530-16-00-045	4848/COMCAST	58	600.51	COMM/TELEPHONE/BROAD LMS	10/15/2024	C
	25-A1614	216880440	11-000-230-530-16-00-070	4848/COMCAST	58	600.51	COMM/TELEPHONE/BROAD UMS	10/15/2024	C
	25-A1614	216880440	11-000-230-530-16-00-080	4848/COMCAST	58	600.51	COMM/TELEPHONE/BROAD OHS	10/15/2024	C
	25-A1614	216880440	11-000-230-530-16-00-105	4848/COMCAST	58	600.51	COMM/TELEPHONE/BROAD VES	10/15/2024	C
Total For Check Number 80020						\$3,245.90			
80021	25-01762	24270005533	11-000-262-622-14-01-2724	5677/DIRECT ENERGY BUSINESS, LLC	58	20,130.37	ELECTRIC - OHES	10/15/2024	C
	25-01763	24260000552	11-000-262-622-14-02-44048	5677/DIRECT ENERGY BUSINESS, LLC	58	19,459.88	ELECTRIC - VES	10/15/2024	C
	25-01764	24260005524	11-000-262-622-14-03-3707	5677/DIRECT ENERGY BUSINESS, LLC	58	10.10	ELECTRIC - LMS	10/15/2024	C
	25-01764	24263005528	11-000-262-622-14-03-2885	5677/DIRECT ENERGY BUSINESS, LLC	58	11,312.53	ELECTRIC - LMS	10/15/2024	C
	25-01765	24260005524	11-000-262-622-14-04-3705	5677/DIRECT ENERGY BUSINESS, LLC	58	107.59	ELECTRIC - UMS	10/15/2024	C
	25-01765	24263355282	11-000-262-622-14-04-886	5677/DIRECT ENERGY BUSINESS, LLC	58	6,487.06	ELECTRIC - UMS	10/15/2024	C
	25-01765	24260005524	11-000-262-622-14-04-3704	5677/DIRECT ENERGY BUSINESS, LLC	58	132.28	ELECTRIC - UMS	10/15/2024	C
Total For Check Number 80021						\$57,639.81			
80022	25-A1215	107107689	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	58	813.20	POLICE SERVICES	10/15/2024	C
Total For Check Number 80022						\$813.20			
80023	25-A1571	862822512	11-000-230-530-01-00-	1226/FEDERAL EXPRESS CORP.	58	8.30	POSTAGE - OHES	10/15/2024	C
	25-A1571	862822512	11-000-230-530-02-00-	1226/FEDERAL EXPRESS CORP.	58	8.30	POSTAGE - VES	10/15/2024	C

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UNPOSTED CHECKS									
80023	25-A1571	862822512	11-000-230-530-03-00-	1226/FEDERAL EXPRESS CORP.	58	8.30	-POSTAGE - MMS - LOWER	10/15/2024	C
	25-A1571	862822512	11-000-230-530-04-00-070	1226/FEDERAL EXPRESS CORP.	58	23.30	-POSTAGE - MMS - UPPER	10/15/2024	C
	25-A1571	862822512	11-000-230-530-05-00-	1226/FEDERAL EXPRESS CORP.	58	58.30	-POSTAGE - MHS	10/15/2024	C
	25-A1571	862822512	11-000-230-530-06-00-	1226/FEDERAL EXPRESS CORP.	58	25.00	-POSTAGE - SUPERINTENDEN	10/15/2024	C
	25-A1571	862822512	11-000-230-530-07-00-	1226/FEDERAL EXPRESS CORP.	58	41.09	-POSTAGE - BUS ADMIN	10/15/2024	C
	25-A1571	862822512	11-000-230-530-09-00-	1226/FEDERAL EXPRESS CORP.	58	8.30	-POSTAGE - PERSONNEL	10/15/2024	C
	25-A1571	862822512	11-000-230-530-10-00-	1226/FEDERAL EXPRESS CORP.	58	8.30	-POSTAGE - PUPIL SERVICE	10/15/2024	C
	25-A1571	862822512	11-000-230-530-11-00-	1226/FEDERAL EXPRESS CORP.	58	8.30	-POSTAGE - INSTRUCTIONAL	10/15/2024	C
	25-A1571	862822512	11-000-230-530-16-00-	1226/FEDERAL EXPRESS CORP.	58	0.47	-POSTAGE - TECHNOLOGY	10/15/2024	C
	25-A1571	861423480	11-000-230-530-16-00-	1226/FEDERAL EXPRESS CORP.	58	40.63	-POSTAGE - TECHNOLOGY	10/15/2024	C
Total For Check Number 80023						\$238.59			
80024	25-02066	78879	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	58	478.50	-LEGAL SERVICES	10/15/2024	C
Total For Check Number 80024						\$478.50			
80025	25-A1281	3742123	11-000-230-530-07-00-	7507/FP MAILING SOLUTIONS LLC	58	307.47	-POSTAGE - BUS ADMIN	10/15/2024	C
Total For Check Number 80025						\$307.47			
80026	25-A1032	E736S1	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	58	50.00	-MEMBERSHIPS	10/15/2024	C
Total For Check Number 80026						\$50.00			
80027	25-A1599	CON-000036189	11-000-291-260-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	58	55,126.54	-WORKER'S COMPENSATION	10/15/2024	C
Total For Check Number 80027						\$55,126.54			
80028	25-A1750	44446391	11-000-262-621-14-01-	5501/NRG BUSINESS SOLUTIONS	58	1,873.34	GAS - OHES	10/15/2024	C
	25-A1750	44446391	11-000-262-621-14-02-	5501/NRG BUSINESS SOLUTIONS	58	4,048.98	GAS - VES	10/15/2024	C
	25-A1750	44446391	11-000-262-621-14-03-	5501/NRG BUSINESS SOLUTIONS	58	1,462.33	GAS - LMS	10/15/2024	C
	25-A1750	44446391	11-000-262-621-14-04-	5501/NRG BUSINESS SOLUTIONS	58	10,841.10	GAS - UMS	10/15/2024	C
	25-A1750	44446391	11-000-262-621-14-05-	5501/NRG BUSINESS SOLUTIONS	58	1,735.79	GAS - HS	10/15/2024	C
Total For Check Number 80028						\$19,961.54			
80029	25-A1741	1301421103	11-000-262-621-14-01-10	1821/PSE & G	58	840.13	GAS - OHES	10/15/2024	C
	25-A1741	1301421103	11-000-262-621-14-02-10	1821/PSE & G	58	1,041.03	GAS - VES	10/15/2024	C
	25-A1741	1301421103	11-000-262-621-14-04-10	1821/PSE & G	58	225.95	GAS - UMS	10/15/2024	C
	25-A1741	1301421103	11-000-262-621-14-05-10	1821/PSE & G	58	538.53	GAS - HS	10/15/2024	C

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UNPOSTED CHECKS									
80029	25-A1741	1301421103	11-000-262-622-14-01-10	1821/PSE & G	58	526.40	ELECTRIC - OHES	10/15/2024	C
	25-A1741	1301421103	11-000-262-622-14-02-10	1821/PSE & G	58	9,503.63	ELECTRIC - VES	10/15/2024	C
	25-A1741	1301421103	11-000-262-622-14-03-10	1821/PSE & G	58	14.70	ELECTRIC - LMS	10/15/2024	C
	25-A1741	1301421103	11-000-262-622-14-04-10	1821/PSE & G	58	373.81	ELECTRIC - UMS	10/15/2024	C
Total For Check Number 80029						\$13,064.18			
80030	25-A1293	7972590	11-000-240-500-01-00-080	4505/QUENCH USA, INC.	58	232.14	RENTAL - OHES	10/15/2024	C
	25-A1195	7981366	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	183.21	GENERAL SUPPLIES - MHS	10/15/2024	C
	25-A1195	8007270	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	188.79	GENERAL SUPPLIES - MHS	10/15/2024	C
	25-A1194	8019227	11-190-100-610-05-42-030	4505/QUENCH USA, INC.	58	314.24	SUPPLIES - HS - SCIENCE	10/15/2024	C
Total For Check Number 80030						\$918.38			
80031	25-01550	08650025834	11-000-262-420-14-00-59	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,593.00	trash removal	10/15/2024	C
Total For Check Number 80031						\$5,593.00			
80032	25-A1749	MNT01SEPT	11-000-262-622-14-03-	5577/U.S. BANK OPERATIONS CENTER	58	1,744.14	ELECTRIC - LMS	10/15/2024	C
	25-A1749	MNT01SEPT	11-000-262-622-14-05-	5577/U.S. BANK OPERATIONS CENTER	58	2,322.08	ELECTRIC - HS	10/15/2024	C
Total For Check Number 80032						\$4,066.22			
80033	25-02261	POSTAGE	11-000-230-530-01-00-OCT	7513/UNITED STATES POSTAL SERVICE	58	65.50	POSTAGE - OHES	10/15/2024	C
	25-02261	POSTAGE	11-000-230-530-02-00-OCT	7513/UNITED STATES POSTAL SERVICE	58	74.49	POSTAGE - VES	10/15/2024	C
	25-02261	POSTAGE	11-000-230-530-03-00-OCT	7513/UNITED STATES POSTAL SERVICE	58	78.69	POSTAGE - MMS - LOWER	10/15/2024	C
	25-02261	POSTAGE	11-000-230-530-04-00-070	7513/UNITED STATES POSTAL SERVICE	58	142.53	POSTAGE - MMS - UPPER	10/15/2024	C
	25-02261	POSTAGE	11-000-230-530-05-00-OCT	7513/UNITED STATES POSTAL SERVICE	58	297.21	POSTAGE - MHS	10/15/2024	C
	25-02261	POSTAGE	11-000-230-530-06-00-OCT	7513/UNITED STATES POSTAL SERVICE	58	2.19	POSTAGE - SUPERINTENDEN	10/15/2024	C
	25-02261	POSTAGE	11-000-230-530-07-00-OCT	7513/UNITED STATES POSTAL SERVICE	58	1,487.72	POSTAGE - BUS ADMIN	10/15/2024	C
	25-02261	POSTAGE	11-000-230-530-09-00-	7513/UNITED STATES POSTAL	58	55.18	POSTAGE - PERSONNEL	10/15/2024	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
80033		OCT		SERVICE					
80033	25-02261	POSTAGE	11-000-230-530-10-00-	7513/UNITED STATES POSTAL SERVICE	58	199.22	-POSTAGE - PUPIL SERVICE	10/15/2024	C
	25-02261	POSTAGE	11-000-230-530-11-00-	7513/UNITED STATES POSTAL SERVICE	58	107.64	-POSTAGE - INSTRUCTIONAL	10/15/2024	C
	25-02261	POSTAGE	11-000-230-530-16-00-	7513/UNITED STATES POSTAL SERVICE	58	116.61	-POSTAGE - TECHNOLOGY	10/15/2024	C
Total For Check Number 80033						\$2,626.98			
80034	25-A1214	1292	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	58	11,000.00	PURCHASED TECH SERV-IT	10/15/2024	C
Total For Check Number 80034						\$11,000.00			
80035	25-01758	9974675763	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	322.12	-TELEPHONE - DISTRICT	10/15/2024	C
	25-01758	9974575762	11-000-230-530-18-00-001	2162/VERIZON WIRELESS	58	642.24	-TELEPHONE - DISTRICT	10/15/2024	C
Total For Check Number 80035						\$964.36			
80036	25-01737	249225185	11-000-240-600-02-00-105	5429/W. B. MASON CO. INC.	58	1.90	-GENERAL SUPPLIES - VES	10/15/2024	C
	25-A1617	249387531	11-000-251-600-07-00-	5429/W. B. MASON CO. INC.	58	0.95	-BUSINESS OFFICE	10/15/2024	C
Total For Check Number 80036						\$2.85			
80037	25-A1616	20663	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,937.63	-TELEPHONE - DISTRICT	10/15/2024	C
Total For Check Number 80037						\$7,937.63			
80038	25-A1032	E733S1/E734	11-000-270-800-12-00-S1	3480/NJ MOTOR VEHICLE COMMISSION	76	100.00	-MEMBERSHIPS	10/15/2024	C
Total For Check Number 80038						\$100.00			
80039	25-02059	08/30/24-11/30/26	11-000-262-800-14-00-	6623/DREW GANNON	53	160.00	reimburse boiler license	10/15/2024	C
Total For Check Number 80039						\$160.00			
80040	25-02144	10/05/28	11-000-270-390-12-00-	6269/PAM GARA	53	52.55	-COMPUTER SERVICES	10/15/2024	C
Total For Check Number 80040						\$52.55			
80041	25-02157	AMAZON	11-190-100-610-01-42-080	6285/JESSICA GLOVER	53	477.88	SUPPLIES - OHES - SCIENC	10/15/2024	C
		REIBURSEM ENT							
Total For Check Number 80041						\$477.88			
80042	25-02214	EXPIRED	11-000-262-800-14-00-10/31/2027	3532/ERWIN G LOPEZ	53	160.00	boiler license reimbursement	10/15/2024	C
Total For Check Number 80042						\$160.00			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
80043	25-01769	AUGUST 7-8	11-000-223-500-11-52-	6298/NEELAM MAKVANA	53	37.79	TRAVEL - INS SVC	10/15/2024	C
		MILEAGE							
Total For Check Number 80043						\$37.79			
80044	25-02136	GPANJ 2024	11-000-251-500-07-00-	6764/NEVES, ANTOINETTE	53	15.04	MISCELLANEOUS PURCHASED	10/15/2024	C
Total For Check Number 80044						\$15.04			
80045	25-02200	8/31/2027	11-000-262-800-14-00-	8046/SANCHEZ-REYES GABRIELA	53	160.00	boiler license reimbursement	10/15/2024	C
		EXPIRES							
Total For Check Number 80045						\$160.00			
80046	25-01955	06/12/2024	11-000-262-800-14-00-	2206/GLEN WILKENS	53	80.00	1 yr boiler license renewal	10/15/2024	C
Total For Check Number 80046						\$80.00			
80047	25-01206		11-000-291-280-09-00-	6849/TUITION	51	1,995.00	Katherine Van Zandt	10/15/2024	C
				REIMBURSEMENT-MTEA					
Total For Check Number 80047						\$1,995.00			
80048	25-01206		11-000-291-280-09-00-	6849/TUITION	51	429.00	Anna Quick	10/15/2024	C
				REIMBURSEMENT-MTEA					
Total For Check Number 80048						\$429.00			
80049	25-01206		11-000-291-280-09-00-	6849/TUITION	51	2,025.00	Sharon Marro	10/15/2024	C
				REIMBURSEMENT-MTEA					
Total For Check Number 80049						\$2,025.00			
80050	25-01206		11-000-291-280-09-00-	6849/TUITION	51	880.56	Allison Farr	10/15/2024	C
				REIMBURSEMENT-MTEA					
Total For Check Number 80050						\$880.56			
80051	25-01206		11-000-291-280-09-00-	6849/TUITION	51	1,395.00	Valerie Kriger	10/15/2024	C
				REIMBURSEMENT-MTEA					
Total For Check Number 80051						\$1,395.00			
80052	25-01206		11-000-291-280-09-00-	6849/TUITION	51	294.66	Jolene Schantz	10/15/2024	C
				REIMBURSEMENT-MTEA					
Total For Check Number 80052						\$294.66			
80053	25-01206		11-000-291-280-09-00-	6849/TUITION	51	1,386.15	Jennifer Snyder	10/15/2024	C
				REIMBURSEMENT-MTEA					
Total For Check Number 80053						\$1,386.15			
80054	25-01206		11-000-291-280-09-00-	6849/TUITION	51	420.00	Julia Amaricci	10/15/2024	C
				REIMBURSEMENT-MTEA					
Total For Check Number 80054						\$420.00			
80055	25-00159	15088	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	148.50	SUPPLIES	10/15/2024	C
	25-00187	15116	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	109.97	SUPPLIES	10/15/2024	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
80055	25-00220	15149	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	149.89	SUPPLIES	10/15/2024	C
	25-00187	19658	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	26.36	SUPPLIES	10/15/2024	C
	25-00039	17630	11-000-218-610-22-ST-030	1111/CASCADE SCHOOL SUPPLIES	52	487.80	SUPPLIES	10/15/2024	C
	25-00164	15093	11-000-222-600-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	311.78	SUPPLIES	10/15/2024	C
	25-00164	19646	11-000-222-600-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	69.66	SUPPLIES	10/15/2024	C
	25-00179	19654	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	9.64	SUPPLIES	10/15/2024	C
	25-00179	15108	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	189.97	SUPPLIES	10/15/2024	C
	25-00242	15288	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	52	15.88	SUPPLIES	10/15/2024	C
	25-00233	15279	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	52	124.90	SUPPLIES	10/15/2024	C
	25-00276	19750	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	52	11.02	SUPPLIES	10/15/2024	C
	25-00243	15289	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	124.72	SUPPLIES	10/15/2024	C
	25-00037	15204	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	52	47.16	SUPPLIES	10/15/2024	C
	25-00038	15205	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	52	111.22	SUPPLIES	10/15/2024	C
	25-00038	19697	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	52	33.12	SUPPLIES	10/15/2024	C
	25-00209	15138	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	88.79	SUPPLIES	10/15/2024	C
	25-00098	15406	11-214-100-610-10-00-070	1111/CASCADE SCHOOL SUPPLIES	52	130.34	SUPPLIES	10/15/2024	C
	25-00098	19725	11-214-100-610-10-00-070	1111/CASCADE SCHOOL SUPPLIES	52	11.74	SUPPLIES	10/15/2024	C
	25-00153	19640	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	39.73	SUPPLIES	10/15/2024	C
	25-00219	19673	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	8.92	SUPPLIES	10/15/2024	C
	25-00219	15148	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	138.55	SUPPLIES	10/15/2024	C
Total For Check Number 80055						\$2,389.66			
80056	25-00045	15353	11-000-216-600-10-00-070	1111/CASCADE SCHOOL SUPPLIES	52	24.11	SUPPLIES	10/15/2024	C
	25-00276	15322	11-190-100-610-03-41-045	1111/CASCADE SCHOOL SUPPLIES	52	113.98	SUPPLIES	10/15/2024	C
	25-00291	19756	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	5.18	SUPPLIES	10/15/2024	C
	25-00291	15337	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	119.42	SUPPLIES	10/15/2024	C
	25-00279	35097	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	6.46	SUPPLIES	10/15/2024	C
	25-00752	15347	11-190-100-610-03-47-045	1111/CASCADE SCHOOL SUPPLIES	52	121.73	SUPPLIES	10/15/2024	C
	25-00070	19712	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	13.09	SUPPLIES	10/15/2024	C
	25-00070	15378	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	111.91	SUPPLIES	10/15/2024	C
	25-00079	15387	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	123.39	SUPPLIES	10/15/2024	C
	25-00075	19716	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	0.44	SUPPLIES	10/15/2024	C
	25-00067	19710	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	3.84	SUPPLIES	10/15/2024	C
	25-00067	15375	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	125.76	SUPPLIES	10/15/2024	C
	25-00058	15366	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	126.19	SUPPLIES	10/15/2024	C
	25-00055	15363	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	124.98	SUPPLIES	10/15/2024	C
	25-00066	15374	11-190-100-610-04-47-070	1111/CASCADE SCHOOL SUPPLIES	52	64.28	SUPPLIES	10/15/2024	C
	25-00005	15172	11-190-100-610-05-43-030	1111/CASCADE SCHOOL SUPPLIES	52	1,193.97	SUPPLIES	10/15/2024	C

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UNPOSTED CHECKS									
80056	25-00002	19681	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	52	10.31	SUPPLIES	10/15/2024	C
	25-00002	15169	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	52	139.46	SUPPLIES	10/15/2024	C
	25-00040	15348	11-214-100-610-10-00-070	1111/CASCADE SCHOOL SUPPLIES	52	124.90	SUPPLIES	10/15/2024	C
	25-00738	15167	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	20.57	SUPPLIES	10/15/2024	C
	25-00417	15341	11-230-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	15.60	SUPPLIES	10/15/2024	C
	25-00417	19758	11-230-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	8.92	SUPPLIES	10/15/2024	C
Total For Check Number 80056						\$2,598.49			
80057	25-00107	15217	11-190-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	199.99	SUPPLIES	10/15/2024	C
	25-00118	15228	11-190-100-610-02-47-105	1111/CASCADE SCHOOL SUPPLIES	52	233.86	SUPPLIES	10/15/2024	C
	25-00104	15214	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	383.86	SUPPLIES	10/15/2024	C
	25-00104	19762	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	15.31	SUPPLIES	10/15/2024	C
	25-00106	28149	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	8.78	SUPPLIES	10/15/2024	C
	25-00106	15216	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	349.85	SUPPLIES	10/15/2024	C
	25-00110	15220	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	382.56	SUPPLIES	10/15/2024	C
	25-00106	19791	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	41.62	SUPPLIES	10/15/2024	C
	25-00110	19763	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	17.31	SUPPLIES	10/15/2024	C
	25-00114	15224	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	397.23	SUPPLIES	10/15/2024	C
	25-00112	15222	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	399.65	SUPPLIES	10/15/2024	C
	25-00115	19766	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	25.61	SUPPLIES	10/15/2024	C
	25-00116	15226	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	385.02	SUPPLIES	10/15/2024	C
	25-00115	15225	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	373.93	SUPPLIES	10/15/2024	C
	25-00116	19767	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	14.08	SUPPLIES	10/15/2024	C
	25-00114	19765	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	2.76	SUPPLIES	10/15/2024	C
	25-00117	17631	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	183.00	SUPPLIES	10/15/2024	C
	25-00117	15227	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	216.03	SUPPLIES	10/15/2024	C
	25-00084	15392	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	123.74	SUPPLIES	10/15/2024	C
	25-00083	15391	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	124.24	SUPPLIES	10/15/2024	C
	25-00096	15404	11-213-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	125.10	SUPPLIES	10/15/2024	C
	25-00108	15218	11-240-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	72.03	SUPPLIES	10/15/2024	C
Total For Check Number 80057						\$4,075.56			
80058	25-00119	15229	11-000-216-600-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	149.71	SUPPLIES	10/15/2024	C
	25-00127	15237	11-000-222-600-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	393.40	SUPPLIES	10/15/2024	C
	25-00126	15236	11-000-240-600-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	146.70	SUPPLIES	10/15/2024	C
	25-00126	19771	11-000-240-600-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	74.68	SUPPLIES	10/15/2024	C
	25-00136	15246	11-190-100-610-02-40-105	1111/CASCADE SCHOOL SUPPLIES	52	98.32	SUPPLIES	10/15/2024	C
	25-00137	19777	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	29.00	SUPPLIES	10/15/2024	C
	25-00137	15247	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	338.99	SUPPLIES	10/15/2024	C

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UNPOSTED CHECKS									
80058	25-00124	15234	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	361.09	SUPPLIES	10/15/2024	C
	25-00123	15233	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	121.58	SUPPLIES	10/15/2024	C
	25-00130	19773	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	8.47	SUPPLIES	10/15/2024	C
	25-00130	15240	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	391.45	SUPPLIES	10/15/2024	C
	25-00133	15243	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	399.49	SUPPLIES	10/15/2024	C
	25-00131	19774	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	22.18	SUPPLIES	10/15/2024	C
	25-00122	19769	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	8.43	SUPPLIES	10/15/2024	C
	25-00131	15241	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	350.51	SUPPLIES	10/15/2024	C
	25-00120	19792	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	14.02	SUPPLIES	10/15/2024	C
	25-00122	15232	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	382.17	SUPPLIES	10/15/2024	C
	25-00120	15230	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	385.94	SUPPLIES	10/15/2024	C
	25-00075	15383	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	103.35	SUPPLIES	10/15/2024	C
	25-00135	15245	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	53.33	SUPPLIES	10/15/2024	C
	25-00135	19776	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	95.98	SUPPLIES	10/15/2024	C
	25-00134	15244	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	149.81	SUPPLIES	10/15/2024	C
Total For Check Number 80058						\$4,078.60			
80059	25-00236	19731	11-000-213-600-15-00-045	1111/CASCADE SCHOOL SUPPLIES	52	8.92	SUPPLIES	10/15/2024	C
	25-00236	15282	11-000-213-600-15-00-045	1111/CASCADE SCHOOL SUPPLIES	52	111.74	SUPPLIES	10/15/2024	C
	25-00160	15089	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	73.41	SUPPLIES	10/15/2024	C
	25-00180	15109	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	199.35	SUPPLIES	10/15/2024	C
	25-00142	15252	11-190-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	252.59	SUPPLIES	10/15/2024	C
	25-00142	19780	11-190-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	11.38	SUPPLIES	10/15/2024	C
	25-00147	15257	11-190-100-610-02-40-105	1111/CASCADE SCHOOL SUPPLIES	52	98.39	SUPPLIES	10/15/2024	C
	25-00144	19781	11-190-100-610-02-47-105	1111/CASCADE SCHOOL SUPPLIES	52	27.73	SUPPLIES	10/15/2024	C
	25-00144	15254	11-190-100-610-02-47-105	1111/CASCADE SCHOOL SUPPLIES	52	282.23	SUPPLIES	10/15/2024	C
	25-00145	15255	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	400.00	SUPPLIES	10/15/2024	C
	25-00226	15272	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	52	12.12	SUPPLIES	10/15/2024	C
	25-00234	15280	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	107.82	SUPPLIES	10/15/2024	C
	25-00234	19793	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	17.18	SUPPLIES	10/15/2024	C
	25-00246	15292	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	104.49	SUPPLIES	10/15/2024	C
	25-00237	19794	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	16.82	SUPPLIES	10/15/2024	C
	25-00237	15283	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	107.98	SUPPLIES	10/15/2024	C
	25-00229	15275	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	124.36	SUPPLIES	10/15/2024	C
	25-00222	15151	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	99.99	SUPPLIES	10/15/2024	C
	25-00138	15248	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	149.18	SUPPLIES	10/15/2024	C
	25-00148	15258	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	149.75	SUPPLIES	10/15/2024	C
	25-00227	15273	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.23	SUPPLIES	10/15/2024	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
80059	25-00205	15134	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	74.82	SUPPLIES	10/15/2024	C
Total For Check Number 80059						\$2,554.48			
80060	25-00271	15317	11-000-218-600-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	111.83	SUPPLIES	10/15/2024	C
	25-00272	15318	11-000-218-600-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.32	SUPPLIES	10/15/2024	C
	25-00271	19747	11-000-218-600-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	11.24	SUPPLIES	10/15/2024	C
	25-00128	15238	11-190-100-610-02-48-105	1111/CASCADE SCHOOL SUPPLIES	52	107.62	SUPPLIES	10/15/2024	C
	25-00128	19772	11-190-100-610-02-48-105	1111/CASCADE SCHOOL SUPPLIES	52	7.25	SUPPLIES	10/15/2024	C
	25-00102	15212	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	399.93	SUPPLIES	10/15/2024	C
	25-00412	15339	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	52	116.05	SUPPLIES	10/15/2024	C
	25-00246	19735	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	20.51	SUPPLIES	10/15/2024	C
	25-00284	15330	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	110.02	SUPPLIES	10/15/2024	C
	25-00290	15336	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	124.67	SUPPLIES	10/15/2024	C
	25-00290	18250	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	0.28	SUPPLIES	10/15/2024	C
	25-00456	15344	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	124.90	SUPPLIES	10/15/2024	C
	25-00284	19753	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	14.94	SUPPLIES	10/15/2024	C
	25-00425	15343	11-190-100-610-03-48-045	1111/CASCADE SCHOOL SUPPLIES	52	66.06	SUPPLIES	10/15/2024	C
	25-00357	15208	11-190-100-610-05-44-030	1111/CASCADE SCHOOL SUPPLIES	52	25.78	SUPPLIES	10/15/2024	C
	25-00150	15260	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	149.94	SUPPLIES	10/15/2024	C
	25-00149	19782	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	40.25	SUPPLIES	10/15/2024	C
	25-00149	15259	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	109.74	SUPPLIES	10/15/2024	C
	25-00261	15307	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	122.46	SUPPLIES	10/15/2024	C
	25-00261	19742	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	2.53	SUPPLIES	10/15/2024	C
	25-00248	15294	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.34	SUPPLIES	10/15/2024	C
	25-00281	15327	11-230-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	124.96	SUPPLIES	10/15/2024	C
Total For Check Number 80060						\$2,039.62			
80061	25-00451	15263	11-000-222-600-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	33.02	SUPPLIES	10/15/2024	C
	25-00721	19680	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	9.70	SUPPLIES	10/15/2024	C
	25-00721	15165	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	124.26	SUPPLIES	10/15/2024	C
	25-00161	15090	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	190.10	SUPPLIES	10/15/2024	C
	25-00109	15219	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	355.61	SUPPLIES	10/15/2024	C
	25-00121	15231	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	387.43	SUPPLIES	10/15/2024	C
	25-00121	19768	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	4.62	SUPPLIES	10/15/2024	C
	25-00113	19764	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	41.93	SUPPLIES	10/15/2024	C
	25-00113	15223	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	342.77	SUPPLIES	10/15/2024	C
	25-00251	15297	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	52	221.65	SUPPLIES	10/15/2024	C
	25-00251	19736	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	52	86.47	SUPPLIES	10/15/2024	C
	25-00235	15281	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	52	120.83	SUPPLIES	10/15/2024	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
80061	25-00268	15314	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	117.89	SUPPLIES	10/15/2024	C
	25-00244	15290	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	119.44	SUPPLIES	10/15/2024	C
	25-00092	15400	11-190-100-610-04-40-070	1111/CASCADE SCHOOL SUPPLIES	52	101.40	SUPPLIES	10/15/2024	C
	25-00092	19724	11-190-100-610-04-40-070	1111/CASCADE SCHOOL SUPPLIES	52	22.39	SUPPLIES	10/15/2024	C
	25-00011	15178	11-190-100-610-05-46-030	1111/CASCADE SCHOOL SUPPLIES	52	624.73	SUPPLIES	10/15/2024	C
	25-00011	19687	11-190-100-610-05-46-030	1111/CASCADE SCHOOL SUPPLIES	52	11.44	SUPPLIES	10/15/2024	C
	25-00686	15267	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	113.22	SUPPLIES	10/15/2024	C
	25-00248	18248	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	0.63	SUPPLIES	10/15/2024	C
	25-00743	15345	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	74.18	SUPPLIES	10/15/2024	C
	25-00231	15277	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	120.69	SUPPLIES	10/15/2024	C
Total For Check Number 80061						\$3,224.40			
80062	25-00390	15154	11-190-100-610-01-44-080	1111/CASCADE SCHOOL SUPPLIES	52	160.36	SUPPLIES	10/15/2024	C
	25-01144	36364	11-190-100-610-02-42-105	1111/CASCADE SCHOOL SUPPLIES	52	721.74	SUPPLIES - VES - SCIENCE	10/15/2024	C
	25-00266	15312	11-190-100-610-03-40-045	1111/CASCADE SCHOOL SUPPLIES	52	114.02	SUPPLIES	10/15/2024	C
	25-00268	19744	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	5.18	SUPPLIES	10/15/2024	C
	25-00259	19795	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	49.34	SUPPLIES	10/15/2024	C
	25-00259	15305	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	72.58	SUPPLIES	10/15/2024	C
	25-00027	15194	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	71.28	SUPPLIES	10/15/2024	C
	25-00028	15195	11-190-100-610-05-42-030	1111/CASCADE SCHOOL SUPPLIES	52	69.53	SUPPLIES	10/15/2024	C
	25-00003	19682	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	52	5.18	SUPPLIES	10/15/2024	C
	25-00003	15170	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	52	66.61	SUPPLIES	10/15/2024	C
	25-00009	15176	11-190-100-610-05-48-030	1111/CASCADE SCHOOL SUPPLIES	52	713.09	SUPPLIES	10/15/2024	C
	25-00009	28148	11-190-100-610-05-48-030	1111/CASCADE SCHOOL SUPPLIES	52	27.44	SUPPLIES	10/15/2024	C
	25-00009	19685	11-190-100-610-05-48-030	1111/CASCADE SCHOOL SUPPLIES	52	91.85	SUPPLIES	10/15/2024	C
	25-00032	15199	11-204-100-610-10-00-030	1111/CASCADE SCHOOL SUPPLIES	52	149.94	SUPPLIES	10/15/2024	C
	25-00111	15221	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	65.00	SUPPLIES	10/15/2024	C
	25-00099	15209	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	125.05	SUPPLIES	10/15/2024	C
	25-00282	15328	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	117.62	SUPPLIES	10/15/2024	C
	25-00282	19797	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	1.12	SUPPLIES	10/15/2024	C
	25-00153	15082	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	110.15	SUPPLIES	10/15/2024	C
	25-00001	19790	11-240-100-610-05-00-030	1111/CASCADE SCHOOL SUPPLIES	52	19.69	SUPPLIES	10/15/2024	C
	25-00001	15168	11-240-100-610-05-00-030	1111/CASCADE SCHOOL SUPPLIES	52	92.27	SUPPLIES	10/15/2024	C
Total For Check Number 80062						\$2,849.04			
80063	25-00152	15081	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	58.78	SUPPLIES	10/15/2024	C
	25-00171	19650	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	8.70	SUPPLIES	10/15/2024	C
	25-00171	15100	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	109.86	SUPPLIES	10/15/2024	C
	25-00141	19779	11-000-216-600-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	3.35	SUPPLIES	10/15/2024	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
80063	25-00141	15251	11-000-216-600-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	146.16	SUPPLIES	10/15/2024	C
	25-00165	15094	11-000-240-600-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	128.41	SUPPLIES	10/15/2024	C
	25-00165	19647	11-000-240-600-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	70.73	SUPPLIES	10/15/2024	C
	25-00155	15084	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	197.17	SUPPLIES	10/15/2024	C
	25-00155	19642	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	2.15	SUPPLIES	10/15/2024	C
	25-00154	19641	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	0.56	SUPPLIES	10/15/2024	C
	25-00154	15083	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	195.60	SUPPLIES	10/15/2024	C
	25-00162	15091	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	194.14	SUPPLIES	10/15/2024	C
	25-00162	19645	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	5.18	SUPPLIES	10/15/2024	C
	25-00172	15101	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	199.17	SUPPLIES	10/15/2024	C
	25-00166	19648	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	2.24	SUPPLIES	10/15/2024	C
	25-00184	15113	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	199.82	SUPPLIES	10/15/2024	C
	25-00186	19657	11-190-100-610-01-44-080	1111/CASCADE SCHOOL SUPPLIES	52	26.88	SUPPLIES	10/15/2024	C
	25-00186	15115	11-190-100-610-01-44-080	1111/CASCADE SCHOOL SUPPLIES	52	654.25	SUPPLIES	10/15/2024	C
	25-00125	19770	11-190-100-610-02-48-105	1111/CASCADE SCHOOL SUPPLIES	52	30.81	SUPPLIES	10/15/2024	C
	25-00125	15235	11-190-100-610-02-48-105	1111/CASCADE SCHOOL SUPPLIES	52	167.96	SUPPLIES	10/15/2024	C
	25-00151	15261	11-204-100-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	149.82	SUPPLIES	10/15/2024	C
	25-00143	15253	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	17.79	SUPPLIES	10/15/2024	C
Total For Check Number 80063						\$2,569.53			
80064	25-00199	15128	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	149.26	SUPPLIES	10/15/2024	C
	25-00214	19670	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	14.41	SUPPLIES	10/15/2024	C
	25-00214	15143	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	185.36	SUPPLIES	10/15/2024	C
	25-00197	15126	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	199.84	SUPPLIES	10/15/2024	C
	25-00190	15119	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	198.05	SUPPLIES	10/15/2024	C
	25-00190	19659	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	1.12	SUPPLIES	10/15/2024	C
	25-00188	15117	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	172.08	SUPPLIES	10/15/2024	C
	25-00195	15124	11-190-100-610-01-40-080	1111/CASCADE SCHOOL SUPPLIES	52	46.36	SUPPLIES	10/15/2024	C
	25-00395	15155	11-190-100-610-01-44-080	1111/CASCADE SCHOOL SUPPLIES	52	243.81	SUPPLIES	10/15/2024	C
	25-00202	15131	11-190-100-610-01-47-080	1111/CASCADE SCHOOL SUPPLIES	52	191.52	SUPPLIES	10/15/2024	C
	25-00203	19664	11-190-100-610-01-47-080	1111/CASCADE SCHOOL SUPPLIES	52	9.65	SUPPLIES	10/15/2024	C
	25-00202	19663	11-190-100-610-01-47-080	1111/CASCADE SCHOOL SUPPLIES	52	6.81	SUPPLIES	10/15/2024	C
	25-00203	15132	11-190-100-610-01-47-080	1111/CASCADE SCHOOL SUPPLIES	52	188.69	SUPPLIES	10/15/2024	C
	25-00257	15303	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	114.56	SUPPLIES	10/15/2024	C
	25-00257	19741	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	10.36	SUPPLIES	10/15/2024	C
	25-00249	21275	11-190-100-610-03-50-045	1111/CASCADE SCHOOL SUPPLIES	52	1,078.80	SUPPLIES	10/15/2024	C
	25-00249	15295	11-190-100-610-03-50-045	1111/CASCADE SCHOOL SUPPLIES	52	6.16	SUPPLIES	10/15/2024	C
	25-00213	19669	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	2.15	SUPPLIES	10/15/2024	C

Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
80064	25-00208	19666	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	1.45	SUPPLIES	10/15/2024	C
	25-00213	15142	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	97.61	SUPPLIES	10/15/2024	C
	25-00208	15137	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	98.18	SUPPLIES	10/15/2024	C
	25-00217	15146	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	148.29	SUPPLIES	10/15/2024	C
Total For Check Number 80064						\$3,164.52			
80065	25-00166	15095	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	422.08	SUPPLIES	10/15/2024	C
	25-00719	15164	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	21.80	SUPPLIES	10/15/2024	C
	25-00403	15157	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	33.16	SUPPLIES	10/15/2024	C
	25-00723	15166	11-190-100-610-01-44-080	1111/CASCADE SCHOOL SUPPLIES	52	16.46	SUPPLIES	10/15/2024	C
	25-00395	19676	11-190-100-610-01-44-080	1111/CASCADE SCHOOL SUPPLIES	52	9.00	SUPPLIES	10/15/2024	C
	25-00677	19783	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	5.60	SUPPLIES	10/15/2024	C
	25-00677	15265	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	138.65	SUPPLIES	10/15/2024	C
	25-00677	17632	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	155.40	SUPPLIES	10/15/2024	C
	25-00223	19674	11-204-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	2.86	SUPPLIES	10/15/2024	C
	25-00223	15152	11-204-100-610-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	146.94	SUPPLIES	10/15/2024	C
	25-00407	19678	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	26.53	SUPPLIES	10/15/2024	C
	25-00407	15158	11-213-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	47.98	SUPPLIES	10/15/2024	C
	25-00688	15268	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	27.12	SUPPLIES	10/15/2024	C
	25-00697	15270	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	25.53	SUPPLIES	10/15/2024	C
	25-00409	19679	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	70.88	SUPPLIES	10/15/2024	C
	25-00409	15159	11-215-100-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	52	40.17	SUPPLIES	10/15/2024	C
Total For Check Number 80065						\$1,190.16			
80066	25-02101	181	11-000-219-320-10-00-045	7883/AAC & ME LLC	55	300.00	PROF SVCS - EVALS LMS	10/15/2024	C
	25-02102	182	11-000-219-320-10-00-045	7883/AAC & ME LLC	55	450.00	PROF SVCS - EVALS LMS	10/15/2024	C
	25-02104	180	11-000-219-320-10-00-045	7883/AAC & ME LLC	55	300.00	PROF SVCS - EVALS LMS	10/15/2024	C
Total For Check Number 80066						\$1,050.00			
80067	25-02083	19445746	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,142.00	PUR. SVCS-EXTRA SVCS MHS	10/15/2024	C
	25-02083	19409107	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,890.00	PUR. SVCS-EXTRA SVCS MHS	10/15/2024	C
	25-02083	19427322	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,346.75	PUR. SVCS-EXTRA SVCS MHS	10/15/2024	C
	25-02083	19463838	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,268.00	PUR. SVCS-EXTRA SVCS MHS	10/15/2024	C
	25-02083	19390740	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,740.00	PUR. SVCS-EXTRA SVCS MHS	10/15/2024	C
	25-02083	19517832	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	803.25	PUR. SVCS-EXTRA SVCS MHS	10/15/2024	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
80067				INC.					
80067	25-02083	19536302	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,921.50	PUR. SVCS-EXTRA SVCS MHS	10/15/2024	C
	25-02083	19372607	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,740.00	PUR. SVCS-EXTRA SVCS MHS	10/15/2024	C
Total For Check Number 80067						\$14,851.50			
80068	25-01506	17083 DW	11-000-100-566-10-00-OCT	2478/THE BRIDGE ACADEMY, INC.	55	6,447.63	TUITION-PRIVATE SCH	10/15/2024	C
	25-01503	17083 IL	11-000-100-566-10-00-OCT	2478/THE BRIDGE ACADEMY, INC.	55	6,447.63	TUITION-PRIVATE SCH	10/15/2024	C
	25-01504	17083 JF	11-000-100-566-10-00-OCT	2478/THE BRIDGE ACADEMY, INC.	55	6,447.63	TUITION-PRIVATE SCH	10/15/2024	C
Total For Check Number 80068						\$19,342.89			
80069	25-01495	OCT2024-62	11-000-100-566-10-00-BH	1115/THE CENTER SCHOOL	55	10,142.66	TUITION-PRIVATE SCH	10/15/2024	C
	25-01495	NOV2024-68	11-000-100-566-10-00-BH	1115/THE CENTER SCHOOL	55	7,837.51	TUITION-PRIVATE SCH	10/15/2024	C
	25-01521	NOV2024-68	11-000-100-566-10-00-JM	1115/THE CENTER SCHOOL	55	7,837.51	TUITION-PRIVATE SCH	10/15/2024	C
	25-01521	OCT2024-62	11-000-100-566-10-00-JM	1115/THE CENTER SCHOOL	55	10,142.66	TUITION-PRIVATE SCH	10/15/2024	C
Total For Check Number 80069						\$35,960.34			
80070	25-01821	AW 1:1 AID	11-000-217-320-10-00-030	1124/COLLIER SCHOOL	55	3,675.00	PUR. SVCS-EXTRA SVCS MHS	10/15/2024	C
	25-01821	09/01/24 AP	20-250-100-566-10-00-OCT	1124/COLLIER SCHOOL	55	8,127.00	IDEA BASIC - PRIVATE SCH	10/15/2024	C
	25-01531	09/01/2024 AP	20-250-100-566-10-00-OCT	1124/COLLIER SCHOOL	55	8,127.00	IDEA BASIC - PRIVATE SCH	10/15/2024	C
Total For Check Number 80070						\$19,929.00			
80071	25-01546	3705 RS	11-000-100-562-10-00-SEPT	1152/DOUGLASS DEVEL DISAB CTR	55	13,492.70	TUITION-SP. ED. LEA'S	10/15/2024	C
	25-01546	3683 RS	11-000-100-562-10-00-AUG	1152/DOUGLASS DEVEL DISAB CTR	55	13,492.70	TUITION-SP. ED. LEA'S	10/15/2024	C
	25-01547	3705 SS	11-000-100-562-10-00-SEPT	1152/DOUGLASS DEVEL DISAB CTR	55	13,492.70	TUITION-SP. ED. LEA'S	10/15/2024	C
	25-01545	3683 AUG & 3705 SEP	11-000-100-562-10-00-AUG	1152/DOUGLASS DEVEL DISAB CTR	55	26,985.40	TUITION-SP. ED. LEA'S	10/15/2024	C
	25-01547	3683 SS	11-000-100-562-10-00-AUG	1152/DOUGLASS DEVEL DISAB CTR	55	13,492.70	TUITION-SP. ED. LEA'S	10/15/2024	C
Total For Check Number 80071						\$80,956.20			

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UNPOSTED CHECKS									
80072	25-02049	INV17425	LS 11-000-100-566-10-00- AUG EDP	4499/EDEN AUTISM SERVICES, INC.	55	424.00	TUITION-PRIVATE SCH	10/15/2024	C
	25-02047	INV16992	LS 11-000-100-566-10-00- JULY T	4499/EDEN AUTISM SERVICES, INC.	55	13,864.56	TUITION-PRIVATE SCH	10/15/2024	C
	25-02047	INV17399	LS 11-000-100-566-10-00- AUG T	4499/EDEN AUTISM SERVICES, INC.	55	6,932.28	TUITION-PRIVATE SCH	10/15/2024	C
	25-02061	INV17495	EM 11-000-100-566-10-00- SEPT	4499/EDEN AUTISM SERVICES, INC.	55	10,976.11	TUITION-PRIVATE SCH	10/15/2024	C
	25-02049	INV17638	LS 11-000-100-566-10-00- SEP EDP	4499/EDEN AUTISM SERVICES, INC.	55	742.00	TUITION-PRIVATE SCH	10/15/2024	C
	25-02047	INV17495	LS 11-000-100-566-10-00- SEPT T	4499/EDEN AUTISM SERVICES, INC.	55	10,976.11	TUITION-PRIVATE SCH	10/15/2024	C
	25-02049	INV17015	LS 11-000-100-566-10-00- JUL EDP	4499/EDEN AUTISM SERVICES, INC.	55	848.00	TUITION-PRIVATE SCH	10/15/2024	C
	25-02151	INV16992	LS 11-000-217-320-10-00-030 JULY	4499/EDEN AUTISM SERVICES, INC.	55	5,640.00	PUR. SVCS-EXTRA SVCS MHS	10/15/2024	C
	25-02151	INV17495	LS 11-000-217-320-10-00-030 SEP 1:1	4499/EDEN AUTISM SERVICES, INC.	55	4,465.00	PUR. SVCS-EXTRA SVCS MHS	10/15/2024	C
	25-02151	INV17399	LS 11-000-217-320-10-00-030 AUG 1:1	4499/EDEN AUTISM SERVICES, INC.	55	2,820.00	PUR. SVCS-EXTRA SVCS MHS	10/15/2024	C
	25-A1485	INV17425	SD 20-250-100-566-10-00- AUG	4499/EDEN AUTISM SERVICES, INC.	55	424.00	IDEA BASIC - PRIVATE SCH	10/15/2024	C
Total For Check Number 80072						\$58,112.06			
80073	25-01640	8771398	11-000-216-320-10-00-105	4499/EDEN AUTISM SERVICES, INC.	55	742.50	CONSULTANTS-REL SVCS VES	10/15/2024	C
Total For Check Number 80073						\$742.50			
80074	25-01143	5335	11-000-216-320-10-00-030 AUGUST	7436/GRAHAM BEHAVIOR SERVICES LLC	55	1,540.00	CONSULTANTS-REL SVCS MHS	10/15/2024	C
Total For Check Number 80074						\$1,540.00			
80075	25-01652	OCTOBER 2024	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,500.00	TUITION-OTHER	10/15/2024	C
Total For Check Number 80075						\$3,500.00			
80076	25-A1007	OCTOBER 2024	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	433.35	MED/PHYSICIAN SVCS MHS	10/15/2024	C
	25-A1007	OCTOBER 2024	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS LMS	10/15/2024	C
	25-A1007	OCTOBER 2024	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS UMS	10/15/2024	C

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UNPOSTED CHECKS								
80076 25-A1007	OCTOBER 2024	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS OHES	10/15/2024	C
25-A1007	OCTOBER 2024	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS VES	10/15/2024	C
Total For Check Number 80076					\$2,166.67			
80077 25-01869	OCT 1, 2024	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	5,400.00	TUITION-OTHER	10/15/2024	C
Total For Check Number 80077					\$5,400.00			
80078 25-01840	25-00104	11-219-100-320-10-00-030	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	1,380.00	HOME INST PURCH MHS	10/15/2024	C
25-01840	25-00119	11-219-100-320-10-00-030	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	2,530.00	HOME INST PURCH MHS	10/15/2024	C
Total For Check Number 80078					\$3,910.00			
80079 25-01828	5919 TA SEPT	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	10/15/2024	C
25-01831	5919 CSM SEPT	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	10/15/2024	C
25-01833	5919 ZV SEPT	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	10/15/2024	C
25-01832	5919 EG SEPT	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	10/15/2024	C
Total For Check Number 80079					\$19,110.00			
80080 25-01650	OCT 2024	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	3,000.00	TUITION-OTHER	10/15/2024	C
Total For Check Number 80080					\$3,000.00			
80081 25-A1509	SEP2024-136	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	10,720.00	TUITION-PRIVATE SCH	10/15/2024	C
25-01498	OCT2024-167	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	15,410.00	TUITION-PRIVATE SCH	10/15/2024	C
25-01498	SEP2024-133	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	10,720.00	TUITION-PRIVATE SCH	10/15/2024	C
25-A1509	OCT2024-170	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	15,410.00	TUITION-PRIVATE SCH	10/15/2024	C
Total For Check Number 80081					\$52,260.00			
80082 25-01534	INV215429	11-000-219-610-10-00-030	6853/RIVERSIDE INSIGHTS	55	3,320.85	CST SUPPLIES MHS	10/15/2024	C
Total For Check Number 80082					\$3,320.85			
80083 25-01516	14649 TR OCT	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	9,185.19	TUITION-PRIVATE SCH	10/15/2024	C

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UNPOSTED CHECKS									
80083	25-01490	14649 JB OCT	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	9,185.19	TUITION-PRIVATE SCH	10/15/2024	C
	25-01490	14649 JB OCT	11-000-217-320-10-00-070	1878/THE ROCK BROOK SCHOOL	55	6,195.00	PUR. SVCS-EXTRA SVCS UMS	10/15/2024	C
	25-01516	14649 TR OCT	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	6,195.00	PUR. SVCS-EXTRA SVCS VES	10/15/2024	C
Total For Check Number 80083						\$30,760.38			
80084	25-02015	44638	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	300.00	PUR.SVCS HOME INST	10/15/2024	C
	25-02009	48740	11-219-100-320-10-00-045	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	360.00	HOME INST PURCH LMS	10/15/2024	C
	25-02120	48846	11-219-100-320-10-00-045	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	360.00	HOME INST PURCH LMS	10/15/2024	C
	25-02043	48788	11-219-100-320-10-00-045	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	600.00	HOME INST PURCH LMS	10/15/2024	C
Total For Check Number 80084						\$1,620.00			
80085	25-01622	25-00007	20-501-100-640-00-00-	1987/SOMERSET CTY ED.SERVICES	55	9,256.00	NONPUBLIC TEXTBOOKS	10/15/2024	C
Total For Check Number 80085						\$9,256.00			
80086	25-01276	MO-10012024 08 OCT	11-000-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	8,386.40	TUITION-PRIVATE SCH	10/15/2024	C
Total For Check Number 80086						\$8,386.40			
80087	25-01804	INV 8/29/24	11-000-263-610-14-00-	1017/ACME DIESEL ELECTRIC INC	50	360.00	batteries for box truck	10/15/2024	C
Total For Check Number 80087						\$360.00			
80088	25-00300	34878923	11-190-100-610-03-48-045	3843/ADORAMA INC.	50	8.40	SUPPLIES	10/15/2024	C
	25-00300	34869437	11-190-100-610-03-48-045	3843/ADORAMA INC.	50	16.14	SUPPLIES	10/15/2024	C
	25-00300	34854588	11-190-100-610-03-48-045	3843/ADORAMA INC.	50	40.68	SUPPLIES	10/15/2024	C
	25-00300	34868959	11-190-100-610-03-48-045	3843/ADORAMA INC.	50	8.40	SUPPLIES	10/15/2024	C
	25-00300	34852621	11-190-100-610-03-48-045	3843/ADORAMA INC.	50	8.40	SUPPLIES	10/15/2024	C
Total For Check Number 80088						\$82.02			
80089	25-02241	J. O'CONNOR 10/17,18	11-000-223-500-11-52-	1043/AENJ	50	315.00	TRAVEL - INS SVC	10/15/2024	C
Total For Check Number 80089						\$315.00			
80090	25-01172	16887	11-000-261-420-14-05-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	391.88	troubleshoot/repair fire alarm	10/15/2024	C
Total For Check Number 80090						\$391.88			

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UNPOSTED CHECKS									
80091	25-01634	10144	11-000-261-420-14-01-000	8007/ALLIED FILTER CO INC.	50	4,377.70	CLEANING, REPAIR, AND MA	10/15/2024	C
	25-01633	10135	11-000-261-420-14-03-000	8007/ALLIED FILTER CO INC.	50	2,415.60	HVAC Air Filters	10/15/2024	C
	25-01631	10143	11-000-261-420-14-04-000	8007/ALLIED FILTER CO INC.	50	4,370.85	HVAC AIR FILTERS	10/15/2024	C
	25-01632	10133	11-000-261-420-14-05-000	8007/ALLIED FILTER CO INC.	50	3,442.00	HVAC air filters	10/15/2024	C
	25-01936	10149	11-000-261-610-14-04-000	8007/ALLIED FILTER CO INC.	50	84.00	HVAC filters for UMS	10/15/2024	C
Total For Check Number 80091						\$14,690.15			
80092	25-01911	*2401-4654*	11-190-100-610-05-42-030	6965/AMPLYUS, LLC	50	2,175.00	SUPPLIES - HS - SCIENCE	10/15/2024	C
Total For Check Number 80092						\$2,175.00			
80093	25-01713	MB07991068	11-190-100-610-16-00-080	6095/APPLE, INC.	50	20.00	INSTR SUPPLIES IT OHES	10/15/2024	C
	25-01713	MB08019887	11-190-100-610-16-00-080	6095/APPLE, INC.	50	876.00	INSTR SUPPLIES IT OHES	10/15/2024	C
	25-01966	MB11067541	11-214-100-610-10-00-045	6095/APPLE, INC.	50	300.00	GENERAL SUPPLIES LMS	10/15/2024	C
	25-01966	MB10951039	11-214-100-610-10-00-045	6095/APPLE, INC.	50	558.00	GENERAL SUPPLIES LMS	10/15/2024	C
	25-01953	MB10546355	11-214-100-610-10-00-080	6095/APPLE, INC.	50	300.00	GENERAL SUPPLIES OHES	10/15/2024	C
	25-01952	MB10546356	11-214-100-610-10-00-080	6095/APPLE, INC.	50	300.00	GENERAL SUPPLIES OHES	10/15/2024	C
	25-01952	MB11900193	11-214-100-610-10-00-080	6095/APPLE, INC.	50	558.00	GENERAL SUPPLIES OHES	10/15/2024	C
	25-01953	MB11900192	11-214-100-610-10-00-080	6095/APPLE, INC.	50	558.00	GENERAL SUPPLIES OHES	10/15/2024	C
	25-01903	MB09922503	11-214-100-610-10-00-080	6095/APPLE, INC.	50	300.00	GENERAL SUPPLIES OHES	10/15/2024	C
	25-01903	MB09950424	11-214-100-610-10-00-080	6095/APPLE, INC.	50	438.00	GENERAL SUPPLIES OHES	10/15/2024	C
Total For Check Number 80093						\$4,208.00			
80094	25-02014	957152	11-190-100-610-04-00-070	2341/ATLANTIC TOMORROWS OFFICE	50	624.00	GENERAL SUPPLIES-UMS	10/15/2024	C
Total For Check Number 80094						\$624.00			
80095	25-A1644	4843	11-000-261-420-14-01-000	7168/AUTOMATIC COMMUNICATIONS ALARM COMPANY	50	1,948.00	fire/security monitoring	10/15/2024	C
Total For Check Number 80095						\$1,948.00			
80096	25-01980	35032	11-190-100-610-16-00-030	4036/AVANT ASSESSMENT, LLC	50	8,816.50	INSTR SUPPLIES IT MHS	10/15/2024	C
Total For Check Number 80096						\$8,816.50			
80097	25-01426	226303368	11-000-270-615-12-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	138.64	SUPPLIES	10/15/2024	C
	25-01705	226750161	11-000-270-615-12-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	29.99	SUPPLIES	10/15/2024	C
	25-01239	225707014	11-190-100-610-05-44-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	830.44	SUPPLIES - HS - ART	10/15/2024	C
	25-01239	225694031	11-190-100-610-05-44-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	9,578.51	SUPPLIES - HS - ART	10/15/2024	C

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UNPOSTED CHECKS									
80097	25-01857	227202321	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	399.95	INSTR SUPPLIES IT MHS	10/15/2024	C
	25-01855	227203292	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	288.50	INSTR SUPPLIES IT MHS	10/15/2024	C
	25-01855	227203292	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	288.50	INSTR SUPPLIES IT LMS	10/15/2024	C
	25-01884	227200518	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	100.92	INSTR SUPPLIES IT UMS	10/15/2024	C
	25-01984	227402456	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	345.04	INSTR SUPPLIES IT UMS	10/15/2024	C
	25-01855	227203292	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	288.50	INSTR SUPPLIES IT UMS	10/15/2024	C
	25-01982	227380466	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	902.77	INSTR SUPPLIES IT OHES	10/15/2024	C
	25-01982	227380466	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	902.78	INSTR SUPPLIES IT VES	10/15/2024	C
Total For Check Number 80097						\$14,094.54			
80098	25-01947	227666307	11-000-251-600-09-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	783.00	-PERSONNEL SUPPLIES	10/15/2024	C
	25-02110	227667463	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	73.48	INSTR SUPPLIES IT MHS	10/15/2024	C
	25-02099	227718633	11-214-100-610-10-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	24.41	GENERAL SUPPLIES OHES	10/15/2024	C
Total For Check Number 80098						\$880.89			
80099	25-01580	SI114767	11-401-100-600-05-00-030	2467/BAND SHOPPE	50	953.95	SUPPLIES & MATERIALS -MH	10/15/2024	C
	25-01897	SI131714	11-401-100-600-05-00-030	2467/BAND SHOPPE	50	74.85	SUPPLIES & MATERIALS -MH	10/15/2024	C
	25-02027	SI135943	11-401-100-600-05-00-030	2467/BAND SHOPPE	50	644.95	SUPPLIES & MATERIALS -MH	10/15/2024	C
	25-01450	SI108336	11-401-100-600-05-00-030	2467/BAND SHOPPE	50	259.25	SUPPLIES & MATERIALS -MH	10/15/2024	C
Total For Check Number 80099						\$1,933.00			
80100	25-01234	4562085	11-190-100-640-05-43-030	1061/BARNES & NOBLE INC.	50	760.00	TEXTBKS - HS - LANG ARTS	10/15/2024	C
	25-01050	4559139	11-213-100-610-10-00-070	1061/BARNES & NOBLE INC.	50	363.61	SUPPLIES RES UMS	10/15/2024	C
Total For Check Number 80100						\$1,123.61			
80101	25-A1191	1021946	11-000-261-610-14-04-000	3650/BEEBE, INC.	50	111.96	GENERAL SUPPLIES	10/15/2024	C
	25-01868	1021181	11-000-261-610-14-05-000	3650/BEEBE, INC.	50	677.25	small boiler room hwh replacem	10/15/2024	C
Total For Check Number 80101						\$789.21			
80102	25-01939	CCA17BOC0	11-000-219-500-10-52-030	8027/BEHAVIORLIVE	50	500.00	TRAVEL - CST MHS	10/15/2024	C

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UNPOSTED CHECKS									
80102		001							
Total For Check Number 80102						\$500.00			
80103	25-00404	3296558	11-190-100-610-01-00-080	1058/BLICK ART MATERIALS LLC	50	71.27	SUPPLIES	10/15/2024	C
	25-00391	3315358	11-190-100-610-01-44-080	1058/BLICK ART MATERIALS LLC	50	229.92	SUPPLIES	10/15/2024	C
	25-00391	3294689	11-190-100-610-01-44-080	1058/BLICK ART MATERIALS LLC	50	24.80	SUPPLIES	10/15/2024	C
	25-00396	3296557	11-190-100-610-01-44-080	1058/BLICK ART MATERIALS LLC	50	63.78	SUPPLIES	10/15/2024	C
	25-00385	3297520	11-190-100-610-02-44-105	1058/BLICK ART MATERIALS LLC	50	171.08	SUPPLIES	10/15/2024	C
	25-00413	3296047	11-190-100-610-03-16-045	1058/BLICK ART MATERIALS LLC	50	424.36	SUPPLIES	10/15/2024	C
	25-00375	3356013	11-190-100-610-04-44-070	1058/BLICK ART MATERIALS LLC	50	2,875.71	SUPPLIES	10/15/2024	C
	25-00355	3294679	11-190-100-610-05-40-030	1058/BLICK ART MATERIALS LLC	50	24.92	SUPPLIES	10/15/2024	C
	25-00351	3295356	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	530.37	SUPPLIES	10/15/2024	C
Total For Check Number 80103						\$4,416.21			
80104	25-01233	24181422	11-190-100-610-01-41-080	2464/THE BOOKSOURCE INC.	50	456.66	SUPPLIES - OHES - MATH	10/15/2024	C
Total For Check Number 80104						\$456.66			
80105	25-01803	34298	11-000-261-420-14-05-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	50	1,975.00	Replace Filter Tank for heat	10/15/2024	C
	25-01802	34297	11-000-261-420-14-05-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	50	1,975.00	replace filter tank for heat	10/15/2024	C
Total For Check Number 80105						\$3,950.00			
80106	25-00332	52623674 RI	11-190-100-610-03-41-045	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	727.68	SUPPLIES	10/15/2024	C
	25-00332	52622481 RI	11-190-100-610-03-41-045	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	459.28	SUPPLIES	10/15/2024	C
	25-00629	52622475 RI	11-190-100-610-03-42-045	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	27.30	SUPPLIES	10/15/2024	C
	25-00629	52619651 RI	11-190-100-610-03-42-045	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	136.40	SUPPLIES	10/15/2024	C
	25-00618	52622477 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	770.00	SUPPLIES	10/15/2024	C
	25-00618	52623672 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	40.96	SUPPLIES	10/15/2024	C
	25-01372	52708827 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	1,502.12	SUPPLIES - UMS - SCIENCE	10/15/2024	C
	25-00618	52717638 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	20.25	SUPPLIES	10/15/2024	C
	25-01372	52717538 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	126.72	SUPPLIES - UMS - SCIENCE	10/15/2024	C

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80106	25-00597	52623675	RI 11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	17.19	SUPPLIES	10/15/2024	C
	25-00597	52622483	RI 11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	195.13	SUPPLIES	10/15/2024	C
	25-00606	52623709	RI 11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	12.16	SUPPLIES	10/15/2024	C
	25-00606	52622537	RI 11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	2,006.79	SUPPLIES	10/15/2024	C
	25-00606	52720348	RI 11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	622.40	SUPPLIES	10/15/2024	C
	25-01116	52629861	RI 11-190-100-640-03-42-045	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	-557.10	CREDIT 52733670 RM	10/15/2024	C
	25-01116	52629861	RI 11-190-100-640-03-42-045	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	42,199.14	TXTBK - LMS - SCIENCE	10/15/2024	C
	25-01116	52628110	RI 11-190-100-640-03-42-045	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	14,039.82	TXTBK - LMS - SCIENCE	10/15/2024	C
Total For Check Number 80106						\$62,346.24			
80107	25-01116	52676444	RI 11-190-100-640-03-42-045	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	3,961.60	TXTBK - LMS - SCIENCE	10/15/2024	C
Total For Check Number 80107						\$3,961.60			
80108	25-00081	15389	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	50	124.52	SUPPLIES	10/15/2024	C
Total For Check Number 80108						\$124.52			
80109	25-01723	AA7VD9S	11-190-100-610-02-48-105	2291/CDW-GOVERNMENT	50	557.55	SUPPLIES - VES - CRS CNT	10/15/2024	C
	25-01343	ZR00542916	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	7,050.00	INSTR SUPPLIES IT MHS	10/15/2024	C
	25-01343	ZR00542916	11-190-100-610-16-00-045	2291/CDW-GOVERNMENT	50	3,525.00	INSTR SUPPLIES IT LMS	10/15/2024	C
	25-01343	ZR00542916	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	50	3,525.00	INSTR SUPPLIES IT UMS	10/15/2024	C
	25-01343	ZR00542916	11-190-100-610-16-00-080	2291/CDW-GOVERNMENT	50	3,525.00	INSTR SUPPLIES IT OHES	10/15/2024	C
	25-01343	ZR00542916	11-190-100-610-16-00-105	2291/CDW-GOVERNMENT	50	3,525.00	INSTR SUPPLIES IT VES	10/15/2024	C
Total For Check Number 80109						\$21,707.55			
80110	25-01820	85495674	11-000-223-320-11-51-	2594/CENGAGE LEARNING, INC.	50	750.00	INSTRUCTIONAL SERVICES	10/15/2024	C
	25-01419	84746604	11-190-100-640-05-47-030	2594/CENGAGE LEARNING, INC.	50	2,053.06	TEXTBKS - HS - WLD LANG	10/15/2024	C
Total For Check Number 80110						\$2,803.06			
80111	25-01703	174	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	50	255.99	GROUNDS	10/15/2024	C
	25-A1192	175580	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	50	35.06	GROUNDS	10/15/2024	C
	25-A1192	175939	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	50	144.00	GROUNDS	10/15/2024	C
Total For Check Number 80111						\$435.05			

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UNPOSTED CHECKS									
80112	25-01858	207524 BAL	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	100.00	INSTR SUPPLIES IT UMS	10/15/2024	C
		DUE							
Total For Check Number 80112						\$100.00			
80113	25-01726	90852225	11-190-100-610-02-43-105	1091/CURRICULUM ASSOCIATES, LLC	50	567.84	SUPPLIES - VES -LANG ART	10/15/2024	C
Total For Check Number 80113						\$567.84			
80114	25-01739	40256740	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	5,110.20	SUPPLIES	10/15/2024	C
	25-01914	40256675	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	4,432.90	SUPPLIES	10/15/2024	C
Total For Check Number 80114						\$9,543.10			
80115	25-02064	594231*	11-000-261-610-14-02-000	6483/DECKER INC.	50	450.70	parking lot orange cones	10/15/2024	C
Total For Check Number 80115						\$450.70			
80116	25-02109	21159	11-190-100-610-16-00-030	7240/DELTAMATH SOLUTIONS, INC.	50	2,318.40	INSTR SUPPLIES IT MHS	10/15/2024	C
	25-02109	21159	11-190-100-610-16-00-070	7240/DELTAMATH SOLUTIONS, INC.	50	579.60	INSTR SUPPLIES IT UMS	10/15/2024	C
Total For Check Number 80116						\$2,898.00			
80117	25-00452	7500966	11-000-222-600-02-00-105	1133/DEMCO INC.	50	306.85	SUPPLIES	10/15/2024	C
	25-01098	7506698	11-000-222-600-03-00-045	1133/DEMCO INC.	50	1,026.17	-GENERAL SUPPLIES - LMS	10/15/2024	C
	25-02044	7541132	11-000-222-600-04-00-070	1133/DEMCO INC.	50	203.99	-GEN SUPP MEDIA CTR UMS	10/15/2024	C
Total For Check Number 80117						\$1,537.01			
80118	25-01675	3405003	11-401-100-600-05-00-030	3932/DEMOULIN BROTHERS & COMPANY	50	98.59	SUPPLIES & MATERIALS -MH	10/15/2024	C
Total For Check Number 80118						\$98.59			
80119	25-01054	26545	11-000-216-600-10-00-030	1155/DIFFERENT ROADS TO LEARNING, INC.	50	50.39	SUPPLIES-REL. SVCS MHS	10/15/2024	C
	25-00648	25155	11-000-216-600-10-00-070	1155/DIFFERENT ROADS TO LEARNING, INC.	50	28.45	SUPPLIES	10/15/2024	C
	25-01305	25724	11-000-216-600-10-00-080	1155/DIFFERENT ROADS TO LEARNING, INC.	50	122.32	SUPPLIES-REL. SVCS OHES	10/15/2024	C
	25-01595	26046	11-214-100-610-10-00-080	1155/DIFFERENT ROADS TO LEARNING, INC.	50	363.65	GENERAL SUPPLIES OHES	10/15/2024	C
	25-01596	26047	11-214-100-610-10-00-080	1155/DIFFERENT ROADS TO LEARNING, INC.	50	218.89	GENERAL SUPPLIES OHES	10/15/2024	C
	25-01361	25723	11-215-100-600-10-00-080	1155/DIFFERENT ROADS TO LEARNING, INC.	50	734.73	GENERAL SUPPLIES	10/15/2024	C
Total For Check Number 80119						\$1,518.43			
80120	25-00327	4877	11-000-270-615-12-00-	7004/DONNA JANA ENTERPRIZES LLC	50	93.80	SUPPLIES	10/15/2024	C

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UNPOSTED CHECKS									
Total For Check Number 80120						\$93.80			
80121	25-01889	1941628	11-402-100-800-17-00-030	4558/DREAM IT ATHLETICS	50	610.00	ENTRY FEES MHS	10/15/2024	C
Total For Check Number 80121						\$610.00			
80122	25-01850	INV1381875	11-190-100-610-01-41-080	1213/ERIC ARMIN INC.	50	843.60	SUPPLIES - OHES - MATH	10/15/2024	C
	25-00460	INV1360809	11-190-100-610-03-41-045	1213/ERIC ARMIN INC.	50	215.65	SUPPLIES	10/15/2024	C
	25-00640	INV1382834	11-190-100-610-03-42-045	1213/ERIC ARMIN INC.	50	175.92	SUPPLIES	10/15/2024	C
	25-00699	INV1360808	11-213-100-610-02-00-105	1213/ERIC ARMIN INC.	50	24.75	SUPPLIES	10/15/2024	C
Total For Check Number 80122						\$1,259.92			
80123	25-02017	148889	11-190-100-610-16-00-030	6926/EVERYDAY SPEECH, LLC	50	869.30	INSTR SUPPLIES IT MHS	10/15/2024	C
	25-02017	148889	11-190-100-610-16-00-045	6926/EVERYDAY SPEECH, LLC	50	434.66	INSTR SUPPLIES IT LMS	10/15/2024	C
	25-02017	148889	11-190-100-610-16-00-070	6926/EVERYDAY SPEECH, LLC	50	434.66	INSTR SUPPLIES IT UMS	10/15/2024	C
	25-02017	148889	11-190-100-610-16-00-080	6926/EVERYDAY SPEECH, LLC	50	434.66	INSTR SUPPLIES IT OHES	10/15/2024	C
	25-02017	148889	11-190-100-610-16-00-105	6926/EVERYDAY SPEECH, LLC	50	434.65	INSTR SUPPLIES IT VES	10/15/2024	C
Total For Check Number 80123						\$2,607.93			
80124	25-02089	000062974	11-000-240-590-03-52-045	1257/FEA	50	410.00	REGISTRATIONS-MMS - LOWE	10/15/2024	C
Total For Check Number 80124						\$410.00			
80125	25-01680	91422217	11-000-261-420-14-05-000	8011/FIELD LINING AND PAINTING SERVICES LLC	50	2,186.25	Field paint fields	10/15/2024	C
Total For Check Number 80125						\$2,186.25			
80126	25-01383	INV103957	11-401-100-800-04-00-070	2686/FIRST	50	374.00	DUES/ENTRY FEES/ROYALTIE	10/15/2024	C
	25-01383	INV103946	11-401-100-800-04-00-070	2686/FIRST	50	374.00	DUES/ENTRY FEES/ROYALTIE	10/15/2024	C
Total For Check Number 80126						\$748.00			
80127	25-02071	78775	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	445.50	LEGAL SERVICES	10/15/2024	C
	25-02176	78781	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	4,686.28	LEGAL SERVICES	10/15/2024	C
Total For Check Number 80127						\$5,131.78			
80128	25-01625	426889F	11-000-222-600-01-00-080	1254/FOLLETT CONTENT	50	10,999.75	GENERAL SUPPLIES - OHES	10/15/2024	C
	25-01096	416346	11-000-222-600-03-00-045	1254/FOLLETT CONTENT	50	5,394.50	GENERAL SUPPLIES - LMS	10/15/2024	C
	25-01096	416346A	11-000-222-600-03-00-045	1254/FOLLETT CONTENT	50	425.10	GENERAL SUPPLIES - LMS	10/15/2024	C
	25-02041	448415	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	403.19	GEN SUPP MEDIA CTR UMS	10/15/2024	C
	25-01012	414273	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	1,772.02	GEN SUPP MEDIA CTR UMS	10/15/2024	C
	25-01069	413791F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	1,081.74	GEN SUPP MEDIA CTR UMS	10/15/2024	C
	25-01012	414273F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	306.27	GEN SUPP MEDIA CTR UMS	10/15/2024	C
	25-01008	413793	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	865.93	GEN SUPP MEDIA CTR UMS	10/15/2024	C
	25-01008	413793F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	91.29	GEN SUPP MEDIA CTR UMS	10/15/2024	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
80128	25-01073	415364F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	16.43	GEN SUPP MEDIA CTR UMS	10/15/2024	C
	25-01073	415364	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	490.45	GEN SUPP MEDIA CTR UMS	10/15/2024	C
Total For Check Number 80128						\$21,846.67			
80129	25-02042	448418	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	338.44	GEN SUPP MEDIA CTR UMS	10/15/2024	C
Total For Check Number 80129						\$338.44			
80130	25-01108	1548787	11-000-222-600-03-00-045	5609/FOLLETT SCHOOL SOLUTIONS, LLC	50	403.30	GENERAL SUPPLIES - LMS	10/15/2024	C
Total For Check Number 80130						\$403.30			
80131	25-A1312	06170200344	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	106.13	SUPPLIES - LMS-FAM & CON	10/15/2024	C
	25-A1312	06170183519	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	98.86	SUPPLIES - LMS-FAM & CON	10/15/2024	C
	25-01788	061702220594	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	84.52	FAM & CON SC-HS SUPPLIES	10/15/2024	C
	25-01788	06170193550	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	118.32	FAM & CON SC-HS SUPPLIES	10/15/2024	C
	25-01788	06170198670	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	41.72	FAM & CON SC-HS SUPPLIES	10/15/2024	C
	25-01788	06170432271	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	57.17	FAM & CON SC-HS SUPPLIES	10/15/2024	C
	25-01788	06170556988	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	94.89	FAM & CON SC-HS SUPPLIES	10/15/2024	C
	25-01788	06170341927	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	64.86	FAM & CON SC-HS SUPPLIES	10/15/2024	C
	25-01216	06170284260	60-990-320-610-20-00-	1242/SAKER SHOPRITES, INC./FOODARAMA	50	64.63	SUMMER ENR-SUPPLIES	10/15/2024	C
Total For Check Number 80131						\$731.10			
80132	25-02025	10/01/2024	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	10/15/2024	C
	25-02025	09/17/2024	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	10/15/2024	C
Total For Check Number 80132						\$100.00			
80133	25-01642	799123	11-214-100-610-10-00-080	7356/FUN AND FUNCTION	50	10,765.87	GENERAL SUPPLIES OHES	10/15/2024	C
Total For Check Number 80133						\$10,765.87			
80134	25-01935	87126095	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	1,000.00	toilet parts oh/lms/ves	10/15/2024	C
	25-01935	87126095	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	50	1,222.93	toilet pars oh/lm/ves	10/15/2024	C
	25-01935	87126095	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	50	1,000.00	toilet parts ohes/lms/ves	10/15/2024	C
	25-A1187	87365678	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	170.32	plumbing supplies	10/15/2024	C

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UNPOSTED CHECKS									
80134	25-A1187	87337584	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	201.60	plumbing supplies	10/15/2024	C
	25-A1187	87211784	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	63.98	plumbing supplies	10/15/2024	C
	25-01934	87152753	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	358.26	shower parts for shower pool	10/15/2024	C
Total For Check Number 80134						\$4,017.09			
80135	25-01977	INV06606	11-190-100-610-16-00-030	6105/GAGGLE.NET, INC.	50	6,670.00	INSTR SUPPLIES IT MHS	10/15/2024	C
	25-01977	INV06606	11-190-100-610-16-00-045	6105/GAGGLE.NET, INC.	50	3,335.00	INSTR SUPPLIES IT LMS	10/15/2024	C
	25-01977	INV06606	11-190-100-610-16-00-070	6105/GAGGLE.NET, INC.	50	3,335.00	INSTR SUPPLIES IT UMS	10/15/2024	C
Total For Check Number 80135						\$13,340.00			
80136	25-01271	D694351	11-000-230-610-06-00-	1304/GANN LAW BOOKS	50	356.00	Law Books	10/15/2024	C
Total For Check Number 80136						\$356.00			
80137	25-01970	GSCHWS	11-190-100-610-03-40-045	7189/GRACENOTES, LLC	50	35.00	SUPPLIES - LMS - MUSIC	10/15/2024	C
Total For Check Number 80137						\$35.00			
80138	25-01954	3342	11-190-100-610-03-43-045	7813/GRAMMARFLIP LLC	50	1,119.84	SUPPLIES - LMS -LANG ART	10/15/2024	C
Total For Check Number 80138						\$1,119.84			
80139	25-01327	3002181	11-190-100-640-05-47-030	7161/HACKETT PUBLISHING COMPANY	50	10,171.64	TEXTBKS - HS - WLD LANG	10/15/2024	C
Total For Check Number 80139						\$10,171.64			
80140	25-01131	INV00029880	11-000-216-600-10-00-105	7414/HAND2MIND INC	50	17.75	SUPPLIES-REL. SVCS VES	10/15/2024	C
		6							
	25-01131	INV00029894	11-000-216-600-10-00-105	7414/HAND2MIND INC	50	35.98	SUPPLIES-REL. SVCS VES	10/15/2024	C
		9							
Total For Check Number 80140						\$53.73			
80141	25-01120	8221	11-214-100-610-10-00-045	6422/HANDS ON TASKS, INC.	50	586.55	GENERAL SUPPLIES LMS	10/15/2024	C
Total For Check Number 80141						\$586.55			
80142	25-A1197	R249495	11-000-261-610-14-02-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	345.54	GENERAL SUPPLIES	10/15/2024	C
Total For Check Number 80142						\$345.54			
80143	24-03776	0-5544	11-000-261-420-14-04-000	6999/IMAGE GLASS LLC	50	2,102.00	REPLACE ART ROOM WINDOW	10/15/2024	C
Total For Check Number 80143						\$2,102.00			
80144	25-00294	92014	11-190-100-610-05-48-030	7949/IMPEX MICRO INC.	50	291.96	SUPPLIES	10/15/2024	C
Total For Check Number 80144						\$291.96			
80145	25-01931	1ADB2F02-00	11-000-216-600-10-00-080	7617/SPEECH THERAPY PLANS LLC	50	227.00	SUPPLIES-REL. SVCS OHES	10/15/2024	C
		1							
Total For Check Number 80145						\$227.00			
80146	25-02142	34646778	11-000-240-600-05-00-030	1454/JOSTENS INC.	50	14.50	GENERAL SUPPLIES - MHS	10/15/2024	C

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UNPOSTED CHECKS										
Total For Check Number 80146						\$14.50				
80147	25-01799	IN0156913	11-000-222-600-18-00-030	7041/JSTOR	50	1,560.00	C/O NEWS DATABASE MHS	10/15/2024	C	
Total For Check Number 80147						\$1,560.00				
80148	25-01677	366646693	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	140.00	SUPPLIES - UMS - MUSIC	10/15/2024	C	
	25-01677	366645517	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	503.99	SUPPLIES - UMS - MUSIC	10/15/2024	C	
	25-01677	366708047	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	122.50	SUPPLIES - UMS - MUSIC	10/15/2024	C	
	25-01677	366743320	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	81.00	SUPPLIES - UMS - MUSIC	10/15/2024	C	
	25-01677	366739814	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	96.00	SUPPLIES - UMS - MUSIC	10/15/2024	C	
	25-01243	366549460	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	239.00	SUPPLIES - HS - MUSIC	10/15/2024	C	
	25-01872	366771585	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	192.99	SUPPLIES - HS - MUSIC	10/15/2024	C	
	25-01243	366532653	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	849.99	SUPPLIES - HS - MUSIC	10/15/2024	C	
	25-01243	366543008	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	225.00	SUPPLIES - HS - MUSIC	10/15/2024	C	
Total For Check Number 80148						\$2,450.47				
80149	25-01676	0000138492-0	11-000-261-610-14-01-000	7380/KAMCO BUILDING SUPPLY	50	800.00	ceiling tile	10/15/2024	C	
		01								
	25-01676	0000138492-0	11-000-261-610-14-02-000	7380/KAMCO BUILDING SUPPLY	50	800.00	ceiling tile	10/15/2024	C	
		01								
	25-01676	0000138492-0	11-000-261-610-14-03-000	7380/KAMCO BUILDING SUPPLY	50	800.00	ceiling tile	10/15/2024	C	
		01								
	25-01676	0000138492-0	11-000-261-610-14-04-000	7380/KAMCO BUILDING SUPPLY	50	800.00	ceiling tile	10/15/2024	C	
		01								
	25-01676	0000138492-0	11-000-261-610-14-05-000	7380/KAMCO BUILDING SUPPLY	50	1,427.64	ceiling tile	10/15/2024	C	
		01								
Total For Check Number 80149						\$4,627.64				
80150	25-00735	0006948579	11-000-218-600-01-00-080	1492/KAPLAN EARLY LEARNING CO.	50	76.46	SUPPLIES	10/15/2024	C	
Total For Check Number 80150						\$76.46				
80151	25-02013	INV3846164	11-000-261-610-14-01-000	8033/KELE INC.	50	200.00	air sensors for HVAC	10/15/2024	C	
	25-02013	INV3846164	11-000-261-610-14-02-000	8033/KELE INC.	50	200.00	air sensors for HVAC	10/15/2024	C	
	25-02013	INV3846164	11-000-261-610-14-03-000	8033/KELE INC.	50	200.00	air sensors for HVAC	10/15/2024	C	
	25-02013	INV3846164	11-000-261-610-14-04-000	8033/KELE INC.	50	196.50	air sensors for HVAC	10/15/2024	C	
	25-02013	INV3846164	11-000-261-610-14-05-000	8033/KELE INC.	50	215.00	AIR SENSOR FOR HVAC	10/15/2024	C	
Total For Check Number 80151						\$1,011.50				
80152	25-A1290	INV-163552C	11-000-261-420-14-01-000	5917/KENCOR LLC	50	56.00	elevator maintenance	10/15/2024	C	
	25-A1290	INV-144620C	11-000-261-420-14-01-000	5917/KENCOR LLC	50	56.00	elevator maintenance	10/15/2024	C	
	25-A1290	INV-163552C	11-000-261-420-14-02-000	5917/KENCOR LLC	50	28.00	elevator maintenance	10/15/2024	C	
	25-A1290	INV-144620C	11-000-261-420-14-02-000	5917/KENCOR LLC	50	28.00	elevator maintenance	10/15/2024	C	

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UNPOSTED CHECKS									
80152	25-A1290	INV-163552C	11-000-261-420-14-03-000	5917/KENCOR LLC	50	28.00	elevator maintenace	10/15/2024	C
	25-A1290	INV-144620C	11-000-261-420-14-03-000	5917/KENCOR LLC	50	28.00	elevator maintenace	10/15/2024	C
	25-A1290	INV-144620C	11-000-261-420-14-04-000	5917/KENCOR LLC	50	112.00	elevator maintenace	10/15/2024	C
	25-A1290	INV-163552C	11-000-261-420-14-04-000	5917/KENCOR LLC	50	112.00	elevator maintenace	10/15/2024	C
	25-A1290	INV-144620C	11-000-261-420-14-05-000	5917/KENCOR LLC	50	196.00	elevator maintenace	10/15/2024	C
	25-A1290	INV-163552C	11-000-261-420-14-05-000	5917/KENCOR LLC	50	196.00	elevator maintenace	10/15/2024	C
Total For Check Number 80152						\$840.00			
80153	25-01051	63511407082	11-000-216-600-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	439.19	SUPPLIES-REL. SVCS OHES	10/15/2024	C
	25-01320	67878207222	11-000-216-600-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	92.84	SUPPLIES-REL. SVCS OHES	10/15/2024	C
	25-01321	68087507252	11-000-216-600-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	154.02	SUPPLIES-REL. SVCS OHES	10/15/2024	C
	25-01849	89360109122	11-190-100-610-01-41-080	1548/LAKESHORE LEARNING MATERIALS	50	377.86	SUPPLIES - OHES - MATH	10/15/2024	C
	25-00679	57564007012	11-190-100-610-02-49-105	1548/LAKESHORE LEARNING MATERIALS	50	16.86	SUPPLIES	10/15/2024	C
	25-00693	57560507012	11-190-100-610-02-49-105	1548/LAKESHORE LEARNING MATERIALS	50	213.25	SUPPLIES	10/15/2024	C
	25-00750	57572907012	11-190-100-610-03-16-045	1548/LAKESHORE LEARNING MATERIALS	50	107.97	SUPPLIES	10/15/2024	C
	25-01582	75964808122	11-204-100-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	381.24	GENL SUPPLIES LLD OHES	10/15/2024	C
	25-00742	57572507012	11-213-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	10.78	SUPPLIES	10/15/2024	C
	25-00682	57561507012	11-213-100-610-02-00-105	1548/LAKESHORE LEARNING MATERIALS	50	53.98	SUPPLIES	10/15/2024	C
	25-01584	75913708112	11-213-100-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	302.34	SUPPLIES RES OHES	10/15/2024	C
	25-01598	76018808122	11-214-100-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	2,261.10	GENERAL SUPPLIES OHES	10/15/2024	C
	25-01345	67968207222	11-215-100-600-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	1,860.34	GENERAL SUPPLIES	10/15/2024	C
	25-00740	57570407012	11-230-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	13.64	SUPPLIES	10/15/2024	C
Total For Check Number 80153						\$6,285.41			
80154	25-01878	89402509122	11-190-100-610-01-43-080	1548/LAKESHORE LEARNING	50	341.86	SUPPLIES - OHES-LANG ART	10/15/2024	C

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UNPOSTED CHECKS									
80154		4		MATERIALS					
Total For Check Number 80154						\$341.86			
80155	25-01813	INV216722	11-190-100-610-01-43-080	1373/LEARNING WITHOUT TEARS	50	10,395.00	LA Supplies	10/15/2024	C
	25-01725	INV214145	11-190-100-610-02-43-105	1373/LEARNING WITHOUT TEARS	50	4,455.00	SUPPLIES - VES -LANG ART	10/15/2024	C
	25-01154	INV208062	11-214-100-610-10-00-105	1373/LEARNING WITHOUT TEARS	50	135.89	GENERAL SUPPLIES VES	10/15/2024	C
Total For Check Number 80155						\$14,985.89			
80156	25-01823	8165782	11-204-100-610-10-00-030	7836/LEXIA VOYAGER SOPRIS INC.	50	345.00	GENL SUPPLIES LLD MHS	10/15/2024	C
	25-01824	8165778	11-213-100-610-10-00-070	7836/LEXIA VOYAGER SOPRIS INC.	50	808.00	SUPPLIES RES UMS	10/15/2024	C
Total For Check Number 80156						\$1,153.00			
80157	25-00453	693989	11-000-222-600-02-00-105	5188/THE LIBRARY STORE, INC.	50	47.66	SUPPLIES	10/15/2024	C
Total For Check Number 80157						\$47.66			
80158	25-01978	158898	11-190-100-610-16-00-030	5255/LIGHTSPEED TECHNOLOGIES, INC.	50	1,230.00	INSTR SUPPLIES IT MHS	10/15/2024	C
	25-01978	158898	11-190-100-610-16-00-070	5255/LIGHTSPEED TECHNOLOGIES, INC.	50	1,230.00	INSTR SUPPLIES IT UMS	10/15/2024	C
Total For Check Number 80158						\$2,460.00			
80159	25-02085	09/18 & 09/19	20-275-200-300-11-01-080	7964/LINDSAY WHITED	50	1,100.00	TITLE IIA PURCH SVC -OHS	10/15/2024	C
Total For Check Number 80159						\$1,100.00			
80160	24-03627	20224A	11-000-261-420-14-03-000	3592/LONGO ELECTRICAL-MECHANICAL INC	50	7,837.00	CLEANING, REPAIR, AND MA	10/15/2024	C
	25-01927	020224B	11-000-261-420-14-03-000	3592/LONGO ELECTRICAL-MECHANICAL INC	50	3,154.00	steel flex connectors for boil	10/15/2024	C
Total For Check Number 80160						\$10,991.00			
80161	25-01623	980729	11-000-261-420-14-04-000	5345/LOWE'S HOME CENTERS INC.	50	547.77	fabricate/install countertop	10/15/2024	C
	25-A1182	94260	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	50	11.38	GENERAL SUPPLIES	10/15/2024	C
	25-A1182	81731	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	102.50	GENERAL SUPPLIES	10/15/2024	C
	25-A1182	88957	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	189.15	GENERAL SUPPLIES	10/15/2024	C
	25-A1182	78976	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	99.69	GENERAL SUPPLIES	10/15/2024	C
	25-A1182	99100	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	56.90	GENERAL SUPPLIES	10/15/2024	C
	25-01683	984071	11-000-262-610-14-00-	5345/LOWE'S HOME CENTERS INC.	50	454.10	GENERAL SUPPLIES	10/15/2024	C
	25-01369	962354	11-190-100-610-01-42-080	5345/LOWE'S HOME CENTERS INC.	50	64.88	SUPPLIES - OHES - SCIENC	10/15/2024	C
Total For Check Number 80161						\$1,526.37			
80162	25-01976	241879	11-190-100-610-05-40-030	1588/LUCK'S MUSIC LIBRARY	50	71.17	SUPPLIES - HS - MUSIC	10/15/2024	C
Total For Check Number 80162						\$71.17			
80163	25-02127	000932748	11-401-100-800-04-00-070	2393/MAA AMER. MATHEMATICS COMPETITIONS	50	168.00	DUES/ENTRY FEES/ROYALTIE	10/15/2024	C

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UNPOSTED CHECKS									
Total For Check Number 80163						\$168.00			
80164	25-02128	000932753	11-401-100-800-04-00-070	4898/MAA AMERICAN MATHEMATICS COMPETITION	50	303.00	DUES/ENTRY FEES/ROYALTIE	10/15/2024	C
Total For Check Number 80164						\$303.00			
80165	25-02137	9559	11-000-230-610-08-00-	4077/MAIN STREET AWARDS INC.	50	21.00	GENERAL SUPPLIES - BOAR	10/15/2024	C
	25-02232	9582	11-000-230-610-08-00-	4077/MAIN STREET AWARDS INC.	50	44.00	GENERAL SUPPLIES - BOAR	10/15/2024	C
Total For Check Number 80165						\$65.00			
80166	25-02072	40	11-190-100-800-03-00-045	2776/MATH LEAGUE PRESS	50	54.95	MEMBERSHIPS	10/15/2024	C
Total For Check Number 80166						\$54.95			
80167	25-01573	24172	11-190-100-640-05-48-030	7790/MATHBITS.COM	50	49.90	TEXTBKS - HS - CROS CONT	10/15/2024	C
Total For Check Number 80167						\$49.90			
80168	25-01933	WEB-21844	11-401-100-600-04-00-070	1652/MATHCOUNTS FOUNDATION	50	560.00	SUPPLIES & MATERIALS -MM	10/15/2024	C
Total For Check Number 80168						\$560.00			
80169	25-01581	464982	11-401-100-600-05-00-030	7379/MCCORMICK'S GROUP LLC	50	2,664.11	SUPPLIES & MATERIALS -MH	10/15/2024	C
Total For Check Number 80169						\$2,664.11			
80170	25-00444	9217	11-000-213-600-15-00-080	7736/MD BUYING GROUP LLC	50	84.89	SUPPLIES	10/15/2024	C
	25-00440	9210	11-000-213-600-15-00-105	7736/MD BUYING GROUP LLC	50	140.78	SUPPLIES	10/15/2024	C
Total For Check Number 80170						\$225.67			
80171	25-00449	IN97766851	11-190-100-610-03-48-045	2375/MEDCO SUPPLY COMPANY	50	13.78	SUPPLIES	10/15/2024	C
Total For Check Number 80171						\$13.78			
80172	25-02097	35377167	11-190-100-800-03-00-045	7844/METROPOLITAN OPERA ASSOC. INC.	50	450.00	MEMBERSHIPS	10/15/2024	C
Total For Check Number 80172						\$450.00			
80173	25-02050	2147998-00	11-000-218-610-22-ST-070	1643/MIDWEST SHOP SUPP. INC	50	23.56	STARRS SUPPLIES UMS	10/15/2024	C
	25-00567	2145218-00	11-190-100-610-03-16-045	1643/MIDWEST SHOP SUPP. INC	50	103.14	SUPPLIES	10/15/2024	C
	25-00761	2145226-00	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	2,556.78	SUPPLIES	10/15/2024	C
	25-00763	2145223-00	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	496.49	SUPPLIES	10/15/2024	C
	25-00761	2145226-01	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	128.25	SUPPLIES	10/15/2024	C
	25-00763	2145223-01	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	252.70	SUPPLIES	10/15/2024	C
Total For Check Number 80173						\$3,560.92			
80174	25-01805	2024-2025	11-000-221-800-19-00-	1010/MONT. TWP. PRINCIPAL & SUPERVISOR ASSOC.	50	3,100.00	MEMBERSHIPS - APSMT	10/15/2024	C
Total For Check Number 80174						\$3,100.00			
80175	25-A1789	09/20/2024	11-190-100-610-05-50-030	1650/MONTGOMERY BOE FOOD	50	411.44	FAM & CON SC-HS SUPPLIES	10/15/2024	C
Total For Check Number 80175						\$411.44			

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UNPOSTED CHECKS									
80176	25-A1179	391627	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	50	67.55	GENERAL SUPPLIES	10/15/2024	C
	25-A1179	393551	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	50	59.39	GENERAL SUPPLIES	10/15/2024	C
	25-A1179	392927	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	50	4.94	GENERAL SUPPLIES	10/15/2024	C
	25-A1179	393061	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	50	21.58	GENERAL SUPPLIES	10/15/2024	C
	25-A1179	392888	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	50	9.16	GENERAL SUPPLIES	10/15/2024	C
	25-A1179	390194	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	50	33.82	GENERAL SUPPLIES	10/15/2024	C
	25-A1179	392392	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	50	71.79	GENERAL SUPPLIES	10/15/2024	C
	25-A1179	389245	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	9.89	GENERAL SUPPLIES	10/15/2024	C
	25-A1179	392083	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	33.27	GENERAL SUPPLIES	10/15/2024	C
	25-A1179	392210	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	21.49	GENERAL SUPPLIES	10/15/2024	C
	25-A1179	391420	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	61.00	GENERAL SUPPLIES	10/15/2024	C
	25-A1179	393474	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	64.70	GENERAL SUPPLIES	10/15/2024	C
	25-A1179	393552	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	9.29	GENERAL SUPPLIES	10/15/2024	C
Total For Check Number 80176						\$467.87			
80177	25-01295	GIRLS VOLYBAL 9/7/24	11-402-100-800-17-00-030	5452/MOORESTOWN HIGH SCHOOL GIRLS VOLLEYBALL	50	425.00	ENTRY FEES MHS	10/15/2024	C
Total For Check Number 80177						\$425.00			
80178	25-00466	INV04488161 4	11-190-100-610-01-40-080	1687/MUSIC & ARTS	50	108.07	SUPPLIES	10/15/2024	C
	25-02037	INV04647609 6	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	576.90	SUPPLIES - HS - MUSIC	10/15/2024	C
	25-01237	INV04521860 1	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	1,886.40	SUPPLIES - HS - MUSIC	10/15/2024	C

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UNPOSTED CHECKS									
80178	25-01237	INV04502697	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	1,650.00	SUPPLIES - HS - MUSIC	10/15/2024	C
		1							
	25-01237	INV04502767	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	1,476.00	SUPPLIES - HS - MUSIC	10/15/2024	C
		4							
	25-01378	INV04591640	12-130-100-730-04-00-070	1687/MUSIC & ARTS	50	2,300.00	TECHNOLOGY - MMS - UPPE	10/15/2024	C
		7							
Total For Check Number 80178						\$7,997.37			
80179	25-00465	00794262	11-190-100-610-01-40-080	1685/MUSIC IN MOTION	50	34.14	SUPPLIES	10/15/2024	C
	25-00465	00793624	11-190-100-610-01-40-080	1685/MUSIC IN MOTION	50	321.11	SUPPLIES	10/15/2024	C
	25-00468	00794227	11-190-100-610-03-40-045	1685/MUSIC IN MOTION	50	47.88	SUPPLIES	10/15/2024	C
	25-00468	00793684	11-190-100-610-03-40-045	1685/MUSIC IN MOTION	50	33.06	SUPPLIES	10/15/2024	C
Total For Check Number 80179						\$436.19			
80180	25-02063	1169967	11-401-100-800-04-00-070	1658/MUSIC THEATRE INTERNATIONAL	50	1,893.00	DUES/ENTRY FEES/ROYALTIE	10/15/2024	C
Total For Check Number 80180						\$1,893.00			
80181	25-01266	637325	11-190-100-610-01-42-080	1699/NASCO	50	281.80	SUPPLIES - OHES - SCIENC	10/15/2024	C
	25-01266	643717	11-190-100-610-01-42-080	1699/NASCO	50	194.30	SUPPLIES - OHES - SCIENC	10/15/2024	C
	25-01146	630093	11-190-100-610-02-42-105	1699/NASCO	50	5.86	SUPPLIES - VES - SCIENCE	10/15/2024	C
	25-01146	617068	11-190-100-610-02-42-105	1699/NASCO	50	177.91	SUPPLIES - VES - SCIENCE	10/15/2024	C
	25-00387	604065	11-190-100-610-02-44-105	1699/NASCO	50	24.80	SUPPLIES	10/15/2024	C
	25-00551	607041	11-190-100-610-02-46-105	1699/NASCO	50	50.32	SUPPLIES	10/15/2024	C
	25-00551	604361	11-190-100-610-02-46-105	1699/NASCO	50	44.10	SUPPLIES	10/15/2024	C
	25-00415	604067	11-190-100-610-03-16-045	1699/NASCO	50	352.06	SUPPLIES	10/15/2024	C
	25-00459	604062	11-190-100-610-03-41-045	1699/NASCO	50	114.03	SUPPLIES	10/15/2024	C
	25-00628	605870	11-190-100-610-03-42-045	1699/NASCO	50	16.96	SUPPLIES	10/15/2024	C
	25-00634	605475	11-190-100-610-03-42-045	1699/NASCO	50	4.98	SUPPLIES	10/15/2024	C
	25-00634	605869	11-190-100-610-03-42-045	1699/NASCO	50	30.64	SUPPLIES	10/15/2024	C
	25-00628	604834	11-190-100-610-03-42-045	1699/NASCO	50	540.96	SUPPLIES	10/15/2024	C
	25-00360	614075	11-190-100-610-05-44-030	1699/NASCO	50	89.32	SUPPLIES	10/15/2024	C
	25-00360	604825	11-190-100-610-05-44-030	1699/NASCO	50	84.74	SUPPLIES	10/15/2024	C
	25-00336	604368	11-190-100-610-05-44-030	1699/NASCO	50	155.01	SUPPLIES	10/15/2024	C
	25-00333	641488	11-190-100-610-05-50-030	1699/NASCO	50	32.14	SUPPLIES	10/15/2024	C
	25-00333	604369	11-190-100-610-05-50-030	1699/NASCO	50	1,130.52	SUPPLIES	10/15/2024	C
	25-00419	620317	11-230-100-610-03-00-045	1699/NASCO	50	69.96	SUPPLIES	10/15/2024	C
Total For Check Number 80181						\$3,400.41			
80182	25-00730	604059	11-190-100-610-01-00-080	1699/NASCO	50	30.48	SUPPLIES	10/15/2024	C
	25-01847	648773	11-190-100-610-01-41-080	1699/NASCO	50	294.00	SUPPLIES - OHES - MATH	10/15/2024	C

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UNPOSTED CHECKS									
80182	25-00726	604824	11-190-100-610-01-44-080	1699/NASCO	50	3.80	SUPPLIES	10/15/2024	C
	25-00726	610447	11-190-100-610-01-44-080	1699/NASCO	50	11.01	SUPPLIES	10/15/2024	C
	25-01146	636596	11-190-100-610-02-42-105	1699/NASCO	50	13.38	SUPPLIES - VES - SCIENCE	10/15/2024	C
	25-01518	633481	11-190-100-610-04-42-070	1699/NASCO	50	26.88	SUPPLIES - UMS - SCIENCE	10/15/2024	C
Total For Check Number 80182						\$379.55			
80183	25-01555	289973	11-190-100-610-04-46-070	6484/NASP, INC.	50	1,620.00	SUPPLIES - UMS - H & PE	10/15/2024	C
Total For Check Number 80183						\$1,620.00			
80184	25-02138	000691241	11-190-100-800-04-00-070	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	135.00	MEMBERSHIPS - UMS	10/15/2024	C
	25-02138	000691269	11-190-100-800-04-00-070	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	135.00	MEMBERSHIPS - UMS	10/15/2024	C
	25-02138	000693768	11-190-100-800-04-00-070	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	135.00	MEMBERSHIPS - UMS	10/15/2024	C
	25-02138	000696450	11-190-100-800-04-00-070	5318/NATIONAL ASSOCIATION FOR MUSIC EDUCATION	50	135.00	MEMBERSHIPS - UMS	10/15/2024	C
Total For Check Number 80184						\$540.00			
80185	25-01442	84845910	11-190-100-610-02-47-105	5507/NATIONAL GEOGRAPHIC LEARNING (CENAGE)	50	198.00	SUPPLIES - VES -WLD LANG	10/15/2024	C
Total For Check Number 80185						\$198.00			
80186	25-02165	PRO-0608429	11-000-221-800-19-00-	1700/NATIONAL COUNCIL FOR THE SOCIAL STUDIES	50	150.00	MEMBERSHIPS - APSMT	10/15/2024	C
Total For Check Number 80186						\$150.00			
80187	25-01994	52872	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	224.40	SUPPLIES - LMS - MUSIC	10/15/2024	C
	25-01994	52926	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	788.80	SUPPLIES - LMS - MUSIC	10/15/2024	C
	25-01873	52717	11-401-100-600-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	688.00	SUPPLIES & MATERIALS -MH	10/15/2024	C
	25-01462	51662	12-140-100-730-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	8,188.62	HS INSTRUCTIONAL EQUIP	10/15/2024	C
Total For Check Number 80187						\$9,889.82			
80188	25-01910	12464	11-000-261-420-14-05-000	8025/NEW YORK BLACKBOARD OF NJ INC.	50	4,188.80	WHITEBRD, CORK BOARD INSTALL	10/15/2024	C
Total For Check Number 80188						\$4,188.80			
80189	25-01836	RTRN113713	11-000-222-600-18-00-070	7071/NEWSBANK, INC.	50	1,670.69	C/O NEWS DATABASE UMS	10/15/2024	C

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UNPOSTED CHECKS									
80189	25-01836	RTRN113713	11-190-100-610-16-00-070	7071/NEWSBANK, INC.	50	314.31	INSTR SUPPLIES IT UMS	10/15/2024	C
		9							
Total For Check Number 80189						\$1,985.00			
80190	24-03725	9616	12-000-261-730-14-00-	7971/NIELSEN FORD OF MORRISTOWN INC	50	59,033.55	2024 Ford Super Duty F250 Truc	10/15/2024	C
Total For Check Number 80190						\$59,033.55			
80191	25-02092	8954	11-000-221-800-11-00-	2833/N.J.E.C.C., INC.	50	930.00	MEMBERSHIPS- IS	10/15/2024	C
Total For Check Number 80191						\$930.00			
80192	25-02166	2024-2025	11-000-221-800-19-00-	5360/NEW JERSEY MUSIC ADMINISTRATORS ASSOC.	50	140.00	MEMBERSHIPS - APSMT	10/15/2024	C
Total For Check Number 80192						\$140.00			
80193	25-01986	INV-24921-Y2	11-000-230-585-07-52-	1697/NJ SBA	50	149.00	OTHER PURCH. SVS. - BOAR	10/15/2024	C
		Z3C3							
	25-01986	INV-24942-C7	11-000-230-585-07-52-	1697/NJ SBA	50	149.00	OTHER PURCH. SVS. - BOAR	10/15/2024	C
		C3D4							
Total For Check Number 80193						\$298.00			
80194	25-01269	INV-2024-3	11-000-223-500-11-52-	7990/NJ ACDA	50	50.00	TRAVEL - INS SVC	10/15/2024	C
Total For Check Number 80194						\$50.00			
80195	25-01942	13493	11-190-100-610-04-40-070	8028/NORTHEAST STAGE	50	2,600.60	SUPPLIES - UMS - MUSIC	10/15/2024	C
Total For Check Number 80195						\$2,600.60			
80196	25-01861	909286	11-190-100-610-16-00-045	5749/NOTEFLIGHT, LLC	50	179.00	INSTR SUPPLIES IT LMS	10/15/2024	C
	25-01859	911760	11-190-100-610-16-00-070	5749/NOTEFLIGHT, LLC	50	249.00	INSTR SUPPLIES IT UMS	10/15/2024	C
Total For Check Number 80196						\$428.00			
80197	25-01409	73212649501	11-190-100-610-02-42-105	1789/ORIENTAL TRADING COMPANY	50	43.95	SUPPLIES - VES - SCIENCE	10/15/2024	C
Total For Check Number 80197						\$43.95			
80198	25-01101	H-0106314	11-000-222-600-03-00-045	6531/OVERDRIVE, INC.	50	200.00	GENERAL SUPPLIES - LMS	10/15/2024	C
		LMS							
	25-01041	H-0106314	11-000-222-600-04-00-070	6531/OVERDRIVE, INC.	50	1,500.00	GEN SUPP MEDIA CTR UMS	10/15/2024	C
		UMS							
	25-02164	H-0106314	11-000-222-600-05-00-030	6531/OVERDRIVE, INC.	50	700.00	GENERAL SUPPLIES - MHS	10/15/2024	C
		MHS							
Total For Check Number 80198						\$2,400.00			
80199	25-00296	0060992-001	11-190-100-610-05-48-030	4340/PAPER CLIPS, INC.	50	385.50	SUPPLIES	10/15/2024	C
Total For Check Number 80199						\$385.50			
80200	25-00555	926084305	11-190-100-610-01-46-080	1870/PASSON'S SPORTS	50	730.75	SUPPLIES	10/15/2024	C
	25-00555	927056545	11-190-100-610-01-46-080	1870/PASSON'S SPORTS	50	6.34	SUPPLIES	10/15/2024	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
80200	25-01560	926407585	11-190-100-610-04-46-070	1870/PASSON'S SPORTS	50	1,889.10	SUPPLIES - UMS - H & PE	10/15/2024	C
Total For Check Number 80200						\$2,626.19			
80201	25-00772	PSI-0004112	11-190-100-610-04-16-070	1825/PAXTON PATTERSON, LLC	50	211.46	SUPPLIES	10/15/2024	C
	25-00772	PSI-0002689	11-190-100-610-04-16-070	1825/PAXTON PATTERSON, LLC	50	2,919.72	SUPPLIES	10/15/2024	C
Total For Check Number 80201						\$3,131.18			
80202	25-01310	25706245	11-000-216-600-10-00-080	1774/PEARSON INC, NCS	50	122.50	SUPPLIES-REL. SVCS OHES	10/15/2024	C
	25-01123	25731343	11-000-216-600-10-00-080	1774/PEARSON INC, NCS	50	608.48	SUPPLIES-REL. SVCS OHES	10/15/2024	C
	25-01129	25635052	11-000-216-600-10-00-105	1774/PEARSON INC, NCS	50	66.25	SUPPLIES-REL. SVCS VES	10/15/2024	C
	25-01102	25628168	11-000-219-610-10-00-045	1774/PEARSON INC, NCS	50	348.74	CST SUPPLIES LMS	10/15/2024	C
	25-01608	26063997	11-000-219-610-10-00-080	1774/PEARSON INC, NCS	50	1,357.23	CST SUPPLIES OHES	10/15/2024	C
	25-01606	26198264	11-000-219-610-10-00-080	1774/PEARSON INC, NCS	50	233.73	CST SUPPLIES OHES	10/15/2024	C
Total For Check Number 80202						\$2,736.93			
80203	25-01882	202411	11-402-100-800-17-00-030	6426/PENN TRACK XC	50	440.00	ENTRY FEES MHS	10/15/2024	C
Total For Check Number 80203						\$440.00			
80204	25-01816	1270660	11-190-100-610-01-43-080	2915/PIONEER VALLEY EDUCATIONAL PRESS	50	3,635.61	SUPPLIES - OHES-LANG ART	10/15/2024	C
Total For Check Number 80204						\$3,635.61			
80205	25-00566	24-000011171	11-190-100-610-03-16-045	1847/PITSCO EDUCATION	50	470.30	SUPPLIES	10/15/2024	C
Total For Check Number 80205						\$470.30			
80206	25-01122	3056366A	11-000-216-600-10-00-080	1854/POCKET FULL OF THERAPY	50	644.45	SUPPLIES-REL. SVCS OHES	10/15/2024	C
	25-01115	3056371A	11-000-216-600-10-00-080	1854/POCKET FULL OF THERAPY	50	691.60	SUPPLIES-REL. SVCS OHES	10/15/2024	C
Total For Check Number 80206						\$1,336.05			
80207	25-01696	1225894	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	625.86	supplies for new mowers	10/15/2024	C
	25-02032	1230553	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	927.64	blades & wheels for jd mower	10/15/2024	C
Total For Check Number 80207						\$1,553.50			
80208	25-01663	INV414870	11-000-218-390-05-00-030	6833/POWERSCHOOL GROUP LLC	50	13,409.14	GUIDANCE INFO SYS HS	10/15/2024	C
	25-01663	INV414870	11-190-100-500-16-00-070	6833/POWERSCHOOL GROUP LLC	50	6,299.70	OTHER PURCH. SRVS UMS	10/15/2024	C
Total For Check Number 80208						\$19,708.84			
80209	25-01570	7325	11-000-261-420-14-04-000	8005/PRINCETON GUTTERS LLC	50	3,636.00	gutters/downspouts	10/15/2024	C
Total For Check Number 80209						\$3,636.00			
80210	25-01648	6248	11-000-291-210-07-00-	5004/PRINCETON HEALTHCARE SYSTEM	50	4,843.75	Group Insurance	10/15/2024	C
Total For Check Number 80210						\$4,843.75			
80211	25-01843	INV DATE 8/6/24	20-275-200-500-11-01-080	2902/PRINCETON UNIVERSITY	50	432.00	TITLE II PURCH SVC-OHES	10/15/2024	C
	25-01843	INV DATE	20-275-200-500-11-02-105	2902/PRINCETON UNIVERSITY	50	432.00	TITLE II PURCH SVC-VES	10/15/2024	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
80211		8/6/24							
80211	25-01843	INV DATE	20-275-200-500-11-03-045	2902/PRINCETON UNIVERSITY	50	432.00	TITLE II PURCH SVC-LMS	10/15/2024	C
		8/6/24							
	25-01843	INV DATE	20-275-200-500-11-04-070	2902/PRINCETON UNIVERSITY	50	432.00	TITLE II PURCH SVC-UMS	10/15/2024	C
		8/6/24							
	25-01843	INV DATE	20-275-200-500-11-05-030	2902/PRINCETON UNIVERSITY	50	432.00	TITLE II PURCH SVC-MHS	10/15/2024	C
		8/6/24							
Total For Check Number 80211						\$2,160.00			
80212	25-01176	3045919	11-000-216-600-10-00-045	1819/PRO-ED, INC.	50	236.50	SUPPLIES-REL. SVCS LMS	10/15/2024	C
	25-01127	3045311	11-000-216-600-10-00-105	1819/PRO-ED, INC.	50	176.00	SUPPLIES-REL. SVCS VES	10/15/2024	C
	25-01517	3050780	11-000-219-610-10-00-030	1819/PRO-ED, INC.	50	289.30	CST SUPPLIES MHS	10/15/2024	C
	25-01605	3050778	11-000-219-610-10-00-080	1819/PRO-ED, INC.	50	487.30	CST SUPPLIES OHES	10/15/2024	C
	25-01604	3050779	11-000-219-610-10-00-080	1819/PRO-ED, INC.	50	268.40	CST SUPPLIES OHES	10/15/2024	C
Total For Check Number 80212						\$1,457.50			
80213	25-01337	00166477	11-215-100-600-10-00-080	3825/PYRAMID EDUCATIONAL CONSULTANTS	50	669.90	GENERAL SUPPLIES	10/15/2024	C
	25-01336	00166455	11-215-100-600-10-00-080	3825/PYRAMID EDUCATIONAL CONSULTANTS	50	218.30	GENERAL SUPPLIES	10/15/2024	C
	25-01334	00166456	11-215-100-600-10-00-080	3825/PYRAMID EDUCATIONAL CONSULTANTS	50	594.00	GENERAL SUPPLIES	10/15/2024	C
Total For Check Number 80213						\$1,482.20			
80214	25-01932	177978	11-000-270-615-12-00-	7153/QUALITY AUTO GLASS, INC.	50	466.10	SUPPLIES	10/15/2024	C
Total For Check Number 80214						\$466.10			
80215	25-A1800	73575	11-000-262-420-14-00-	7422/QUALITY AUTO TRUCK & TIRE	50	139.41	maintenane of maint vehichles	10/15/2024	C
	25-A1800	73634	11-000-262-420-14-00-	7422/QUALITY AUTO TRUCK & TIRE	50	139.87	maintenane of maint vehichles	10/15/2024	C
	25-A1800	73633	11-000-262-420-14-00-	7422/QUALITY AUTO TRUCK & TIRE	50	209.92	maintenane of maint vehichles	10/15/2024	C
	25-A1800	73621	11-000-262-420-14-00-	7422/QUALITY AUTO TRUCK & TIRE	50	139.41	maintenane of maint vehichles	10/15/2024	C
	25-A1800	73814	11-000-262-420-14-00-	7422/QUALITY AUTO TRUCK & TIRE	50	1,548.54	maintenane of maint vehichles	10/15/2024	C
	25-A1800	73702	11-000-262-420-14-00-	7422/QUALITY AUTO TRUCK & TIRE	50	139.87	maintenane of maint vehichles	10/15/2024	C
	25-A1800	73657	11-000-262-420-14-00-	7422/QUALITY AUTO TRUCK & TIRE	50	89.47	maintenane of maint vehichles	10/15/2024	C
	25-A2121	73814 BAL DUE	11-000-262-420-14-00-	7422/QUALITY AUTO TRUCK & TIRE	50	71.38	oil changes & repairs for B&G	10/15/2024	C
	25-A1800	73676	11-000-262-420-14-00-	7422/QUALITY AUTO TRUCK & TIRE	50	729.77	maintenane of maint vehichles	10/15/2024	C
	25-A1800	73651	11-000-262-420-14-00-	7422/QUALITY AUTO TRUCK & TIRE	50	279.87	maintenane of maint vehichles	10/15/2024	C
Total For Check Number 80215						\$3,487.51			
80216	25-01812	31022	11-190-100-610-16-00-030	6888/QUIZLET, INC.	50	421.00	INSTR SUPPLIES IT MHS	10/15/2024	C

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UNPOSTED CHECKS									
80216	25-01812	31022	11-190-100-610-16-00-045	6888/QUIZLET, INC.	50	65.00	INSTR SUPPLIES IT LMS	10/15/2024	C
	25-01812	31022	11-190-100-610-16-00-070	6888/QUIZLET, INC.	50	240.00	INSTR SUPPLIES IT UMS	10/15/2024	C
	25-01812	31022	11-190-100-610-16-00-105	6888/QUIZLET, INC.	50	83.77	INSTR SUPPLIES IT VES	10/15/2024	C
Total For Check Number 80216						\$809.77			
80217	25-01971	149172	11-000-223-610-11-51-	7249/READING WITH TLC	50	95.00	GENERAL SUPPLIES -INSTR	10/15/2024	C
	25-01080	148920	11-204-100-610-10-00-105	7249/READING WITH TLC	50	636.97	GENL SUPPLIES LLD VES	10/15/2024	C
Total For Check Number 80217						\$731.97			
80218	25-00731	8560663	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	78.92	SUPPLIES	10/15/2024	C
	25-00720	8562421	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	32.62	SUPPLIES	10/15/2024	C
	25-00733	8562418	11-190-100-610-01-40-080	1905/REALLY GOOD STUFF, LLC	50	18.91	SUPPLIES	10/15/2024	C
	25-01846	8667617	11-190-100-610-01-41-080	1905/REALLY GOOD STUFF, LLC	50	87.27	SUPPLIES - OHES - MATH	10/15/2024	C
	25-00685	8562422	11-190-100-610-02-49-105	1905/REALLY GOOD STUFF, LLC	50	31.98	SUPPLIES	10/15/2024	C
	25-00687	8562423	11-213-100-610-02-00-105	1905/REALLY GOOD STUFF, LLC	50	36.70	SUPPLIES	10/15/2024	C
	25-00698	8561688	11-213-100-610-02-00-105	1905/REALLY GOOD STUFF, LLC	50	29.09	SUPPLIES	10/15/2024	C
Total For Check Number 80218						\$315.49			
80219	25-01074	48590	11-190-100-610-02-43-105	7568/REALLY GREAT READING COMPANY	50	17,205.10	SUPPLIES - VES -LANG ART	10/15/2024	C
Total For Check Number 80219						\$17,205.10			
80220	25-01883	1941615	11-402-100-800-17-00-030	4937/RIDGE RUNNERS	50	200.00	ENTRY FEES MHS	10/15/2024	C
Total For Check Number 80220						\$200.00			
80221	25-02001	2532	11-190-100-610-02-47-105	7165/ROCKALINGUA	50	598.00	SUPPLIES - VES -WLD LANG	10/15/2024	C
Total For Check Number 80221						\$598.00			
80222	25-00664	IN101443180	11-000-218-600-01-00-080	2984/S & S WORLDWIDE, INC.	50	71.41	SUPPLIES	10/15/2024	C
	25-00671	IN101443647	11-000-218-610-22-ST-030	2984/S & S WORLDWIDE, INC.	50	129.24	SUPPLIES	10/15/2024	C
	25-00715	IN101443196	11-190-100-610-01-40-080	2984/S & S WORLDWIDE, INC.	50	49.59	SUPPLIES	10/15/2024	C
	25-00557	IN101443788	11-190-100-610-01-46-080	2984/S & S WORLDWIDE, INC.	50	14.26	SUPPLIES	10/15/2024	C
	25-00553	IN101443332	11-190-100-610-02-46-105	2984/S & S WORLDWIDE, INC.	50	265.29	SUPPLIES	10/15/2024	C
	25-00652	IN101443044	11-190-100-610-04-48-070	2984/S & S WORLDWIDE, INC.	50	25.38	SUPPLIES	10/15/2024	C
Total For Check Number 80222						\$555.17			
80223	25-00341	86116	11-190-100-610-03-16-045	2022/S.A.N.E.	50	35.98	SUPPLIES	10/15/2024	C
Total For Check Number 80223						\$35.98			
80224	24-03594	161090	11-000-261-420-14-05-000	2309/S.A. COMUNALE CO., INC.	50	13,925.00	CLEANING, REPAIR, AND MA	10/15/2024	C
	25-A1779	F540726	11-000-261-420-14-05-000	2309/S.A. COMUNALE CO., INC.	50	815.00	troubleshoot sprinklers	10/15/2024	C
Total For Check Number 80224						\$14,740.00			
80225	25-A1693	24-2731	11-000-261-420-14-05-000	7361/SAL ELECTRIC	50	1,525.24	electrical	10/15/2024	C
	25-A1272	24-2683	11-000-261-420-14-65-	7361/SAL ELECTRIC	50	5,468.24	electrical repair/troubleshoot	10/15/2024	C

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UNPOSTED CHECKS									
80225	25-01860	24-2830	11-000-261-610-14-05-000	7361/SAL ELECTRIC	50	2,554.00	halo lamps for nurse office	10/15/2024	C
Total For Check Number 80225						\$9,547.48			
80226	25-01401	7028826491	11-190-100-640-05-47-030	7140/SAVVAS LEARNING COMPANY, LLC	50	9,339.00	TEXTBKS - HS - WLD LANG	10/15/2024	C
Total For Check Number 80226						\$9,339.00			
80227	25-01712	145942	11-190-100-610-05-43-030	1991/SCANTRON CORPORATION	50	1,086.86	SUPPLIES - HS - LANG ART	10/15/2024	C
	25-01712	145942	11-190-100-610-05-45-030	1991/SCANTRON CORPORATION	50	2,223.72	SUPPLIES - HS - SOC STUD	10/15/2024	C
	25-01712	145942	11-190-100-610-05-46-030	1991/SCANTRON CORPORATION	50	177.42	SUPPLIES - HS - HTH & PE	10/15/2024	C
Total For Check Number 80227						\$3,488.00			
80228	25-01486	M7519767	11-190-100-610-02-45-105	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	5,883.40	SUPPLIES - VES - SOC ST	10/15/2024	C
	25-01746	61601873	11-190-100-610-16-00-080	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	1,525.00	INSTR SUPPLIES IT OHES	10/15/2024	C
	25-01006	M7528165	11-213-100-610-10-00-070	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	247.37	SUPPLIES RES UMS	10/15/2024	C
Total For Check Number 80228						\$7,655.77			
80229	25-01104	61380844	11-204-100-610-10-00-045	5654/SCHOLASTIC INC.	50	422.57	GENL SUPPLIES LLD LMS	10/15/2024	C
Total For Check Number 80229						\$422.57			
80230	25-02235	OCTOBER 7,2024	11-000-251-340-07-00-	7901/SCHOOL ACCOUNTING SERVICES, LLC	50	8,050.00	PROF SERVICES	10/15/2024	C
Total For Check Number 80230						\$8,050.00			
80231	25-00427	CINV0001128	11-000-213-600-15-00-030	2029/SCHOOL HEALTH CORPORATION	50	17.99	SUPPLIES	10/15/2024	C
	25-00446	CINV0001073	11-000-213-600-15-00-045	2029/SCHOOL HEALTH CORPORATION	50	12.85	SUPPLIES	10/15/2024	C
	25-00663	CINV0000607	11-000-218-600-01-00-080	2029/SCHOOL HEALTH CORPORATION	50	47.03	SUPPLIES	10/15/2024	C
	25-00556	CINV0000607	11-190-100-610-01-46-080	2029/SCHOOL HEALTH CORPORATION	50	397.47	SUPPLIES	10/15/2024	C
	25-00552	CINV0001205	11-190-100-610-02-46-105	2029/SCHOOL HEALTH CORPORATION	50	29.19	SUPPLIES	10/15/2024	C
	25-00552	CINV0000622	11-190-100-610-02-46-105	2029/SCHOOL HEALTH CORPORATION	50	983.45	SUPPLIES	10/15/2024	C
	25-00651	CINV0000607	11-190-100-610-04-48-070	2029/SCHOOL HEALTH CORPORATION	50	17.99	SUPPLIES	10/15/2024	C
	25-00651	CINV0001185	11-190-100-610-04-48-070	2029/SCHOOL HEALTH	50	10.06	SUPPLIES	10/15/2024	C

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UNPOSTED CHECKS									
80231		70		CORPORATION					
80231	25-01967	CINV0001243	11-215-100-600-10-00-080	2029/SCHOOL HEALTH CORPORATION	50	125.90	GENERAL SUPPLIES	10/15/2024	C
		00							
Total For Check Number 80231						\$1,641.93			
80232	25-01029	IN000618117	11-190-100-610-02-00-105	3472/SCHOOL MATE	50	1,449.00	GENERAL SUPPLIES-VES	10/15/2024	C
Total For Check Number 80232						\$1,449.00			
80233	25-01055	30810453302	11-000-216-600-10-00-030	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	388.91	SUPPLIES-REL. SVCS MHS	10/15/2024	C
	25-01175	20813445493	11-000-216-600-10-00-045	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	407.66	SUPPLIES-REL. SVCS LMS	10/15/2024	C
	25-01111	20813432275	11-000-216-600-10-00-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	129.51	SUPPLIES-REL. SVCS VES	10/15/2024	C
	25-01180	30810457782	11-000-219-610-10-00-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	290.68	CST SUPPLIES VES	10/15/2024	C
	25-01180	20813465417	11-000-219-610-10-00-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	25.04	CST SUPPLIES VES	10/15/2024	C
	25-01148	30810453285	11-190-100-610-02-42-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	345.98	SUPPLIES - VES - SCIENCE	10/15/2024	C
	25-01155	20813485491	11-214-100-610-10-00-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	175.04	GENERAL SUPPLIES VES	10/15/2024	C
		0							
Total For Check Number 80233						\$1,762.82			
80234	25-00647	20813426796	11-000-216-600-10-00-070	4508/SCHOOL SPECIALTY, LLC	50	39.97	SUPPLIES	10/15/2024	C
	25-00389	20813426672	11-000-216-600-10-00-080	4508/SCHOOL SPECIALTY, LLC	50	52.14	SUPPLIES	10/15/2024	C
	25-00345	20813426665	11-000-218-600-05-00-030	4508/SCHOOL SPECIALTY, LLC	50	58.86	SUPPLIES	10/15/2024	C
	25-01034	20813460506	11-000-222-600-04-00-070	4508/SCHOOL SPECIALTY, LLC	50	124.64	GEN SUPP MEDIA CTR UMS	10/15/2024	C
	25-00392	30810453662	11-190-100-610-01-44-080	4508/SCHOOL SPECIALTY, LLC	50	1,349.76	SUPPLIES	10/15/2024	C
	25-00549	30810453049	11-190-100-610-02-46-105	4508/SCHOOL SPECIALTY, LLC	50	1,090.13	SUPPLIES	10/15/2024	C
	25-00678	20813426763	11-190-100-610-02-49-105	4508/SCHOOL SPECIALTY, LLC	50	70.15	SUPPLIES	10/15/2024	C
	25-00414	20813451159	11-190-100-610-03-16-045	4508/SCHOOL SPECIALTY, LLC	50	39.37	SUPPLIES	10/15/2024	C
	25-00414	20813426644	11-190-100-610-03-16-045	4508/SCHOOL SPECIALTY, LLC	50	209.61	SUPPLIES	10/15/2024	C

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UNPOSTED CHECKS									
80234		7							
80234	25-00611	20813492884	11-190-100-610-04-42-070	4508/SCHOOL SPECIALTY, LLC	50	154.64	SUPPLIES	10/15/2024	C
		7							
	25-00611	30810458481	11-190-100-610-04-42-070	4508/SCHOOL SPECIALTY, LLC	50	172.46	SUPPLIES	10/15/2024	C
		8							
	25-01562	20813464404	11-190-100-610-04-46-070	4508/SCHOOL SPECIALTY, LLC	50	235.06	SUPPLIES - UMS - H & PE	10/15/2024	C
		0							
	25-00356	20813426868	11-190-100-610-05-40-030	4508/SCHOOL SPECIALTY, LLC	50	20.01	SUPPLIES	10/15/2024	C
		4							
	25-00595	20813479707	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	7.20	SUPPLIES	10/15/2024	C
		6							
	25-00595	30810455537	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	789.99	SUPPLIES	10/15/2024	C
		3							
	25-00581	30810453049	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	86.96	SUPPLIES	10/15/2024	C
		3							
	25-00359	30810455537	11-190-100-610-05-44-030	4508/SCHOOL SPECIALTY, LLC	50	646.60	SUPPLIES	10/15/2024	C
		2							
	25-00681	20813426871	11-213-100-610-02-00-105	4508/SCHOOL SPECIALTY, LLC	50	19.10	SUPPLIES	10/15/2024	C
		0							
	25-00418	20813426482	11-230-100-610-03-00-045	4508/SCHOOL SPECIALTY, LLC	50	29.99	SUPPLIES	10/15/2024	C
		5							
	25-00706	20813426671	11-240-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	12.54	SUPPLIES	10/15/2024	C
		5							
		Total For Check Number 80234					\$5,209.18		
80235	25-00662	20813426747	11-000-218-600-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	109.45	SUPPLIES	10/15/2024	C
		2							
	25-00722	30810454819	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	67.16	SUPPLIES	10/15/2024	C
		9							
	25-01396	20813457492	11-190-100-610-01-42-080	4508/SCHOOL SPECIALTY, LLC	50	1,203.50	SUPPLIES - OHES - SCIENC	10/15/2024	C
		8							
	25-00724	20813444380	11-190-100-610-01-44-080	4508/SCHOOL SPECIALTY, LLC	50	10.15	SUPPLIES	10/15/2024	C
		8							
	25-00692	20813426761	11-190-100-610-02-49-105	4508/SCHOOL SPECIALTY, LLC	50	52.84	SUPPLIES	10/15/2024	C
		0							
	25-01558	30813465843	11-190-100-610-04-00-070	4508/SCHOOL SPECIALTY, LLC	50	342.27	GENERAL SUPPLIES-UMS	10/15/2024	C
		2							
	25-01373	20813494662	11-190-100-610-04-42-070	4508/SCHOOL SPECIALTY, LLC	50	83.20	SUPPLIES - UMS - SCIENCE	10/15/2024	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type	
UNPOSTED CHECKS									
80235		8							
80235 25-01373	30810459253	11-190-100-610-04-42-070	4508/SCHOOL SPECIALTY, LLC	50	271.16	SUPPLIES - UMS - SCIENCE	10/15/2024	C	
	1								
25-00650	20813494467	11-190-100-610-04-48-070	4508/SCHOOL SPECIALTY, LLC	50	5.10	SUPPLIES	10/15/2024	C	
	3								
25-00650	20813426871	11-190-100-610-04-48-070	4508/SCHOOL SPECIALTY, LLC	50	30.20	SUPPLIES	10/15/2024	C	
	7								
25-00570	20813470398	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	23.08	SUPPLIES	10/15/2024	C	
	5								
25-00570	20813426881	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	54.91	SUPPLIES	10/15/2024	C	
	0								
25-00570	20813492675	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	11.89	SUPPLIES	10/15/2024	C	
	2								
25-00352	30810455243	11-190-100-610-05-44-030	4508/SCHOOL SPECIALTY, LLC	50	974.65	SUPPLIES	10/15/2024	C	
	1								
25-00349	30810455242	11-190-100-610-05-48-030	4508/SCHOOL SPECIALTY, LLC	50	648.49	SUPPLIES	10/15/2024	C	
	1								
25-00689	30810453415	11-213-100-610-02-00-105	4508/SCHOOL SPECIALTY, LLC	50	33.84	SUPPLIES	10/15/2024	C	
	6								
25-00744	20813426793	11-213-100-610-03-00-045	4508/SCHOOL SPECIALTY, LLC	50	20.91	SUPPLIES	10/15/2024	C	
	2								
25-00410	30810453186	11-215-100-600-10-00-080	4508/SCHOOL SPECIALTY, LLC	50	38.59	SUPPLIES	10/15/2024	C	
	5								
		Total For Check Number 80235			\$3,981.39				
80236 25-00422	30810457723	11-190-100-610-03-44-045	4508/SCHOOL SPECIALTY, LLC	50	1,341.32	SUPPLIES	10/15/2024	C	
	4								
25-00422	20813477512	11-190-100-610-03-44-045	4508/SCHOOL SPECIALTY, LLC	50	89.04	SUPPLIES	10/15/2024	C	
	3								
		Total For Check Number 80236			\$1,430.36				
80237 25-01815	458879	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	1,355.50	cleaner for district	10/15/2024	C	
	25-01815	458878	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	1,355.50	cleaner for district	10/15/2024	C
	25-01815	458877	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	1,355.50	cleaner for district	10/15/2024	C
	25-01815	458875	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	2,711.00	cleaner for district	10/15/2024	C

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UNPOSTED CHECKS									
80237	25-01815	458876	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	1,355.50	cleaner for district	10/15/2024	C
Total For Check Number 80237						\$8,133.00			
80238	25-01500	500821920	11-190-100-610-04-47-070	7583/WOOLY LEARNING INC	50	756.20	SUPPLIES - UMS -WLD LANG	10/15/2024	C
Total For Check Number 80238						\$756.20			
80239	25-02007	B18838988	11-000-252-340-16-00-	3037/SHI INTERNATIONAL CORP.	50	6,995.52	PURCHASED TECH SERV-IT	10/15/2024	C
Total For Check Number 80239						\$6,995.52			
80240	25-A1655	037410035	11-000-261-610-14-05-000	3005/SID HARVEY INDUSTRIES, INC.	50	68.70	estimated annual for repairs	10/15/2024	C
	25-01669	037408798	11-000-261-610-14-05-000	3005/SID HARVEY INDUSTRIES, INC.	50	887.14	belts for hvac units at HS	10/15/2024	C
Total For Check Number 80240						\$955.84			
80241	25-01801	26841	11-402-100-600-17-00-030	5782/SIGN SOLUTIONS	50	48.00	ATHLETIC SUPPLIES MHS	10/15/2024	C
Total For Check Number 80241						\$48.00			
80242	25-01752	20324	11-190-100-500-16-00-045	6041/SOFTNETWORKS, LLC	50	470.00	OTHER PURCH. SVCS LMS	10/15/2024	C
	25-01752	20324	11-190-100-500-16-00-105	6041/SOFTNETWORKS, LLC	50	215.00	OTHER PURCH. SRVS. VES	10/15/2024	C
Total For Check Number 80242						\$685.00			
80243	25-01738	1559189	11-000-270-615-12-00-	5298/SOSMETAL PRODUCTS INC.	50	513.60	SUPPLIES	10/15/2024	C
Total For Check Number 80243						\$513.60			
80244	25-01052	26242	11-000-216-600-10-00-080	5698/SPEECH CORNER LLC	50	308.98	SUPPLIES-REL. SVCS OHES	10/15/2024	C
Total For Check Number 80244						\$308.98			
80245	25-01795	96661	11-402-100-600-17-00-030	7354/GEORGE L HEIDER INC. DBA SPORTSMAN'S	50	412.50	ATHLETIC SUPPLIES MHS	10/15/2024	C
Total For Check Number 80245						\$412.50			
80246	25-A1184	19008	11-000-261-420-14-05-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	50	1,500.00	IPM PEST CONTROL	10/15/2024	C
Total For Check Number 80246						\$1,500.00			
80247	25-01210	6007054875	11-000-240-600-03-00-045	4557/STAPLES ADVANTAGE	50	43.80	GENERAL SUPPLIES - MMS	10/15/2024	C
	25-01210	6007120953	11-000-240-600-03-00-045	4557/STAPLES ADVANTAGE	50	194.62	GENERAL SUPPLIES - MMS	10/15/2024	C
	25-01210	6009466048	11-000-240-600-03-00-045	4557/STAPLES ADVANTAGE	50	253.63	GENERAL SUPPLIES - MMS	10/15/2024	C
	25-01210	6007054885	11-000-240-600-03-00-045	4557/STAPLES ADVANTAGE	50	8.18	GENERAL SUPPLIES - MMS	10/15/2024	C
	25-01210	6009466047	11-000-240-600-03-00-045	4557/STAPLES ADVANTAGE	50	15.01	GENERAL SUPPLIES - MMS	10/15/2024	C
	25-01992	6012542177	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	50	14.24	GENERAL SUPPLIES - MMS	10/15/2024	C
	25-01834	6011655312	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	50	28.48	GENERAL SUPPLIES - MMS	10/15/2024	C
	25-01210	6009466048	11-190-100-610-03-00-045	4557/STAPLES ADVANTAGE	50	1,300.00	GENERAL SUPPLIES-LMS	10/15/2024	C
Total For Check Number 80247						\$1,857.96			
80248	25-00516	6006936418	11-000-222-600-01-00-080	5585/STAPLES ADVANTAGE	50	49.20	SUPPLIES	10/15/2024	C
	25-01533	6011655314	11-000-230-610-06-00-	5585/STAPLES ADVANTAGE	50	35.88	Teacher of Yr Pix Frames	10/15/2024	C

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80248	25-01806	6011373347	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	295.52	GENERAL SUPPLIES - OHES	10/15/2024	C
	25-00507	6008820305	11-190-100-610-02-49-105	5585/STAPLES ADVANTAGE	50	15.60	SUPPLIES	10/15/2024	C
	25-00507	6009233240	11-190-100-610-02-49-105	5585/STAPLES ADVANTAGE	50	11.71	SUPPLIES	10/15/2024	C
	25-00537	6009695602	11-190-100-610-03-48-045	5585/STAPLES ADVANTAGE	50	16.60	SUPPLIES	10/15/2024	C
	25-00537	6008820312	11-190-100-610-03-48-045	5585/STAPLES ADVANTAGE	50	163.30	SUPPLIES	10/15/2024	C
	25-00499	6010527245	11-190-100-610-04-16-070	5585/STAPLES ADVANTAGE	50	17.12	SUPPLIES	10/15/2024	C
	25-00485	6010527242	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	50	636.94	SUPPLIES	10/15/2024	C
	25-00490	6010527236	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	50	121.68	SUPPLIES	10/15/2024	C
	25-00490	6010527237	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	50	3.02	SUPPLIES	10/15/2024	C
	25-00477	6006936414	11-190-100-610-05-40-030	5585/STAPLES ADVANTAGE	50	82.78	SUPPLIES	10/15/2024	C
	25-00471	6006936413	11-190-100-610-05-43-030	5585/STAPLES ADVANTAGE	50	279.80	SUPPLIES	10/15/2024	C
	25-00471	6011450201	11-190-100-610-05-43-030	5585/STAPLES ADVANTAGE	50	162.80	SUPPLIES	10/15/2024	C
	25-01921	6011773636	11-190-100-610-05-43-030	5585/STAPLES ADVANTAGE	50	112.60	SUPPLIES - HS - LANG ART	10/15/2024	C
	25-00483	6010586166	11-190-100-610-05-47-030	5585/STAPLES ADVANTAGE	50	149.89	SUPPLIES	10/15/2024	C
	25-00503	6010527246	11-213-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	124.50	SUPPLIES	10/15/2024	C
	25-00524	6010586167	11-214-100-610-10-00-080	5585/STAPLES ADVANTAGE	50	98.35	SUPPLIES	10/15/2024	C
	25-00524	6006990140	11-214-100-610-10-00-080	5585/STAPLES ADVANTAGE	50	49.59	SUPPLIES	10/15/2024	C
	25-00508	6009176741	11-230-100-610-02-00-105	5585/STAPLES ADVANTAGE	50	275.85	SUPPLIES	10/15/2024	C
Total For Check Number 80248						\$2,702.73			
80249	25-01480	6008767083	11-000-218-610-22-ST-045	5585/STAPLES ADVANTAGE	50	1,022.04	STARRS SUPPLIES LMS	10/15/2024	C
	25-01480	6009176745	11-000-218-610-22-ST-045	5585/STAPLES ADVANTAGE	50	13.25	STARRS SUPPLIES LMS	10/15/2024	C
	25-01480	6008767079	11-000-218-610-22-ST-045	5585/STAPLES ADVANTAGE	50	0.36	STARRS SUPPLIES LMS	10/15/2024	C
	25-01480	6009176746	11-000-218-610-22-ST-045	5585/STAPLES ADVANTAGE	50	1.56	STARRS SUPPLIES LMS	10/15/2024	C
	25-00515	6006936425	11-000-219-610-10-00-080	5585/STAPLES ADVANTAGE	50	461.77	SUPPLIES	10/15/2024	C
	25-00515	6008820301	11-000-219-610-10-00-080	5585/STAPLES ADVANTAGE	50	4.84	SUPPLIES	10/15/2024	C
	25-00515	6006990143	11-000-219-610-10-00-080	5585/STAPLES ADVANTAGE	50	2.16	SUPPLIES	10/15/2024	C
	25-00515	6007054881	11-000-219-610-10-00-080	5585/STAPLES ADVANTAGE	50	4.12	SUPPLIES	10/15/2024	C
	25-00475	6007276103	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	4.14	SUPPLIES	10/15/2024	C
	25-00475	6006990141	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	9.17	SUPPLIES	10/15/2024	C
	25-00475	6006990142	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	0.72	SUPPLIES	10/15/2024	C
	25-00475	6006936427	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	1,141.63	SUPPLIES	10/15/2024	C
	25-01275	6009309802	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	16.86	BUSINESS OFFICE	10/15/2024	C
	25-01275	6009395758	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	2.22	BUSINESS OFFICE	10/15/2024	C
	25-01974	6011773635	11-000-251-600-09-00-	5585/STAPLES ADVANTAGE	50	161.400		10/15/2024	C
	25-00489	6010527240	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	50	47.87	SUPPLIES	10/15/2024	C
Total For Check Number 80249						\$2,894.11			
80250	25-01476	6008767075	11-000-218-610-22-ST-070	5585/STAPLES ADVANTAGE	50	66.42	STARRS SUPPLIES UMS	10/15/2024	C

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UNPOSTED CHECKS									
80250	25-01476	6008767077	11-000-218-610-22-ST-070	5585/STAPLES ADVANTAGE	50	898.92	STARRS SUPPLIES UMS	10/15/2024	C
	25-01476	6008767073	11-000-218-610-22-ST-070	5585/STAPLES ADVANTAGE	50	0.36	STARRS SUPPLIES UMS	10/15/2024	C
	25-00536	6009015031	11-000-219-610-10-00-045	5585/STAPLES ADVANTAGE	50	4.69	SUPPLIES	10/15/2024	C
	25-00536	6008947471	11-000-219-610-10-00-045	5585/STAPLES ADVANTAGE	50	496.51	SUPPLIES	10/15/2024	C
	25-00491	6009395755	11-000-219-610-10-00-070	5585/STAPLES ADVANTAGE	50	576.12	SUPPLIES	10/15/2024	C
	25-00491	6009395754	11-000-219-610-10-00-070	5585/STAPLES ADVANTAGE	50	9.67	SUPPLIES	10/15/2024	C
	25-00505	6007706951	11-190-100-610-02-49-105	5585/STAPLES ADVANTAGE	50	203.22	SUPPLIES	10/15/2024	C
	25-00505	6007706978	11-190-100-610-02-49-105	5585/STAPLES ADVANTAGE	50	2.51	SUPPLIES	10/15/2024	C
	25-00505	6007774046	11-190-100-610-02-49-105	5585/STAPLES ADVANTAGE	50	3.02	SUPPLIES	10/15/2024	C
	25-00505	6009695598	11-190-100-610-02-49-105	5585/STAPLES ADVANTAGE	50	15.06	SUPPLIES	10/15/2024	C
	25-00505	6007774044	11-190-100-610-02-49-105	5585/STAPLES ADVANTAGE	50	3.91	SUPPLIES	10/15/2024	C
	25-00535	6008820303	11-190-100-610-03-40-045	5585/STAPLES ADVANTAGE	50	32.48	SUPPLIES	10/15/2024	C
	25-00535	6009466045	11-190-100-610-03-40-045	5585/STAPLES ADVANTAGE	50	9.57	SUPPLIES	10/15/2024	C
	25-00489	601052237	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	50	3.45	SUPPLIES	10/15/2024	C
	25-00493	0221196594	11-213-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	103.47	SUPPLIES	10/15/2024	C
	25-00493	6010527230	11-213-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	3.33	SUPPLIES	10/15/2024	C
	25-00493	6010586163	11-213-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	1.94	SUPPLIES	10/15/2024	C
	25-00493	6010527233	11-213-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	1.60	SUPPLIES	10/15/2024	C
Total For Check Number 80250						\$2,436.25			
80251	25-00488	6004578165	11-000-213-600-15-00-070	5585/STAPLES ADVANTAGE	50	69.67	SUPPLIES	10/15/2024	C
	25-00520	6010586165	11-000-216-600-10-00-080	5585/STAPLES ADVANTAGE	50	13.43	SUPPLIES	10/15/2024	C
	25-01476	6009176744	11-000-218-610-22-ST-070	5585/STAPLES ADVANTAGE	50	13.25	STARRS SUPPLIES UMS	10/15/2024	C
	25-01476	6009176743	11-000-218-610-22-ST-070	5585/STAPLES ADVANTAGE	50	1.56	STARRS SUPPLIES UMS	10/15/2024	C
	25-01476	6008820302	11-000-218-610-22-ST-070	5585/STAPLES ADVANTAGE	50	1.18	STARRS SUPPLIES UMS	10/15/2024	C
	25-00531	6008820315	11-000-263-610-14-00-	5585/STAPLES ADVANTAGE	50	325.49	SUPPLIES	10/15/2024	C
	25-00531	6008820307	11-000-263-610-14-00-	5585/STAPLES ADVANTAGE	50	2.42	SUPPLIES	10/15/2024	C
	25-00532	6011710907	11-000-270-610-12-00-	5585/STAPLES ADVANTAGE	50	49.40	SUPPLIES	10/15/2024	C
	25-00532	6008003569	11-000-270-610-12-00-	5585/STAPLES ADVANTAGE	50	44.09	SUPPLIES	10/15/2024	C
	25-00532	6007706953	11-000-270-610-12-00-	5585/STAPLES ADVANTAGE	50	338.04	SUPPLIES	10/15/2024	C
	25-00532	6007774045	11-000-270-610-12-00-	5585/STAPLES ADVANTAGE	50	204.04	SUPPLIES	10/15/2024	C
	25-01991	6012235184	11-190-100-610-02-00-105	5585/STAPLES ADVANTAGE	50	522.55	GENERAL SUPPLIES-VES	10/15/2024	C
	25-00513	6008820306	11-190-100-610-02-00-105	5585/STAPLES ADVANTAGE	50	13.34	SUPPLIES	10/15/2024	C
	25-00513	6008820317	11-190-100-610-02-00-105	5585/STAPLES ADVANTAGE	50	122.67	SUPPLIES	10/15/2024	C
	25-00504	6010527220	11-190-100-610-04-43-070	5585/STAPLES ADVANTAGE	50	44.81	SUPPLIES	10/15/2024	C
	25-00504	6010527221	11-190-100-610-04-43-070	5585/STAPLES ADVANTAGE	50	47.43	SUPPLIES	10/15/2024	C
	25-00504	6011373335	11-190-100-610-04-43-070	5585/STAPLES ADVANTAGE	50	13.89	SUPPLIES	10/15/2024	C
	25-00504	6010527219	11-190-100-610-04-43-070	5585/STAPLES ADVANTAGE	50	12.05	SUPPLIES	10/15/2024	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
Total For Check Number 80251						\$1,839.31			
80252	25-00534	6004578164	11-000-213-600-15-00-045	5585/STAPLES ADVANTAGE	50	282.57	SUPPLIES	10/15/2024	C
	25-01786	6011601717	11-000-218-610-22-ST-070	5585/STAPLES ADVANTAGE	50	464.82	STARRS SUPPLIES UMS	10/15/2024	C
	25-01786	6011846733	11-000-218-610-22-ST-070	5585/STAPLES ADVANTAGE	50	278.86	STARRS SUPPLIES UMS	10/15/2024	C
	25-01786	6011373340	11-000-218-610-22-ST-070	5585/STAPLES ADVANTAGE	50	54.36	STARRS SUPPLIES UMS	10/15/2024	C
	25-01786	6011373339	11-000-218-610-22-ST-070	5585/STAPLES ADVANTAGE	50	83.99	STARRS SUPPLIES UMS	10/15/2024	C
	25-01786	6011373351	11-000-218-610-22-ST-070	5585/STAPLES ADVANTAGE	50	56.25	STARRS SUPPLIES UMS	10/15/2024	C
	25-01786	6011450199	11-000-218-610-22-ST-070	5585/STAPLES ADVANTAGE	50	40.52	STARRS SUPPLIES UMS	10/15/2024	C
	25-01786	6011655313	11-000-218-610-22-ST-070	5585/STAPLES ADVANTAGE	50	79.74	STARRS SUPPLIES UMS	10/15/2024	C
	25-00532	6007706955	11-000-270-610-12-00-	5585/STAPLES ADVANTAGE	50	69.70	SUPPLIES	10/15/2024	C
	25-00532	6008003574	11-000-270-610-12-00-	5585/STAPLES ADVANTAGE	50	21.04	SUPPLIES	10/15/2024	C
	25-00532	6007706949	11-000-270-610-12-00-	5585/STAPLES ADVANTAGE	50	51.32	SUPPLIES	10/15/2024	C
	25-00532	6008003572	11-000-270-610-12-00-	5585/STAPLES ADVANTAGE	50	70.65	SUPPLIES	10/15/2024	C
	25-00494	6010527228	11-190-100-610-04-48-070	5585/STAPLES ADVANTAGE	50	59.00	SUPPLIES	10/15/2024	C
	25-00514	6007706961	11-213-100-610-02-00-105	5585/STAPLES ADVANTAGE	50	32.34	SUPPLIES	10/15/2024	C
	25-00514	6007706959	11-213-100-610-02-00-105	5585/STAPLES ADVANTAGE	50	7.62	SUPPLIES	10/15/2024	C
Total For Check Number 80252						\$1,652.78			
80253	25-00522	6007054873	11-000-218-600-01-00-080	5585/STAPLES ADVANTAGE	50	3.36	SUPPLIES	10/15/2024	C
	25-00522	6006936423	11-000-218-600-01-00-080	5585/STAPLES ADVANTAGE	50	27.87	SUPPLIES	10/15/2024	C
	25-01973	6012320737	11-000-218-600-04-00-070	5585/STAPLES ADVANTAGE	50	8.43	SUPPLIES - UMS	10/15/2024	C
	25-01973	6012320738	11-000-218-600-04-00-070	5585/STAPLES ADVANTAGE	50	144.05	SUPPLIES - UMS	10/15/2024	C
	25-00484	6011373344	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	21.14	SUPPLIES	10/15/2024	C
	25-00484	6007054883	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	4.12	SUPPLIES	10/15/2024	C
	25-00484	6006936406	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	422.46	SUPPLIES	10/15/2024	C
	25-01787	6011655311	11-000-218-610-22-ST-045	5585/STAPLES ADVANTAGE	50	278.86	STARRS SUPPLIES LMS	10/15/2024	C
	25-01787	6011373350	11-000-218-610-22-ST-045	5585/STAPLES ADVANTAGE	50	15.10	STARRS SUPPLIES LMS	10/15/2024	C
	25-01787	6011601716	11-000-218-610-22-ST-045	5585/STAPLES ADVANTAGE	50	533.73	STARRS SUPPLIES LMS	10/15/2024	C
	25-01787	6011450198	11-000-218-610-22-ST-045	5585/STAPLES ADVANTAGE	50	469.04	STARRS SUPPLIES LMS	10/15/2024	C
	25-01787	6011373341	11-000-218-610-22-ST-045	5585/STAPLES ADVANTAGE	50	54.36	STARRS SUPPLIES LMS	10/15/2024	C
	25-01924	6011752708	11-190-100-610-05-00-030	5585/STAPLES ADVANTAGE	50	37.00	GENERAL SUPPLIES-MHS	10/15/2024	C
	25-00473	6011450200	11-190-100-610-05-48-030	5585/STAPLES ADVANTAGE	50	24.90	SUPPLIES	10/15/2024	C
	25-00473	6006936408	11-190-100-610-05-48-030	5585/STAPLES ADVANTAGE	50	117.06	SUPPLIES	10/15/2024	C
	25-00480	6006936409	11-204-100-610-10-00-030	5585/STAPLES ADVANTAGE	50	80.18	SUPPLIES	10/15/2024	C
Total For Check Number 80253						\$2,241.66			
80254	25-00481	6006990144	11-000-216-600-10-00-030	5585/STAPLES ADVANTAGE	50	6.37	SUPPLIES	10/15/2024	C
	25-00481	6007706957	11-000-216-600-10-00-030	5585/STAPLES ADVANTAGE	50	5.00	SUPPLIES	10/15/2024	C
	25-00481	6011373346	11-000-216-600-10-00-030	5585/STAPLES ADVANTAGE	50	14.53	SUPPLIES	10/15/2024	C

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UNPOSTED CHECKS									
80254	25-02028	6012925534	11-000-218-600-04-00-070	5585/STAPLES ADVANTAGE	50	21.92	SUPPLIES - UMS	10/15/2024	C
	25-00509	6008820313	11-000-219-610-10-00-105	5585/STAPLES ADVANTAGE	50	5.00	SUPPLIES	10/15/2024	C
Total For Check Number 80254						\$52.82			
80255	25-01895	6011710908	11-000-219-610-10-00-045	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	67.66	CST SUPPLIES LMS	10/15/2024	C
	25-01610	6009695599	11-000-219-610-10-00-080	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	40.71	CST SUPPLIES OHES	10/15/2024	C
	25-01610	6009233241	11-000-219-610-10-00-080	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	15.82	CST SUPPLIES OHES	10/15/2024	C
	25-01079	6007276102	11-204-100-610-10-00-030	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	298.93	GENL SUPPLIES LLD MHS	10/15/2024	C
Total For Check Number 80255						\$423.12			
80256	25-01076	RDR238	11-190-100-610-16-00-045	6685/STAPLES TECHNOLOGY SOLUTIONS	50	29,286.73	INSTR SUPPLIES IT LMS	10/15/2024	C
	25-01076	RDR238	11-190-100-610-16-00-045	6685/STAPLES TECHNOLOGY SOLUTIONS	50	-74.75	Credit RHP532	10/15/2024	C
	25-01076	RDR238	11-190-100-610-16-00-070	6685/STAPLES TECHNOLOGY SOLUTIONS	50	29,286.72	INSTR SUPPLIES IT UMS	10/15/2024	C
Total For Check Number 80256						\$58,498.70			
80257	25-A1189	1201389	11-000-263-610-14-00-	1975/STORR TRACTOR	50	405.00	-GROUND S supplies	10/15/2024	C
Total For Check Number 80257						\$405.00			
80258	25-01164	2916623A	11-000-216-600-10-00-045	2003/SUPER DUPER PUBLICATIONS, INC.	50	343.80	SUPPLIES-REL. SVCS LMS	10/15/2024	C
	25-00649	2915107A	11-000-216-600-10-00-070	2003/SUPER DUPER PUBLICATIONS, INC.	50	34.95	SUPPLIES	10/15/2024	C
	25-01049	2914869A	11-000-216-600-10-00-080	2003/SUPER DUPER PUBLICATIONS, INC.	50	90.84	SUPPLIES-REL. SVCS OHES	10/15/2024	C
	25-01318	2914779A	11-000-216-600-10-00-080	2003/SUPER DUPER PUBLICATIONS, INC.	50	330.00	SUPPLIES-REL. SVCS OHES	10/15/2024	C
Total For Check Number 80258						\$799.59			
80259	25-01071	269058598	11-000-216-600-10-00-080	7362/TEACHER SYNERGY LLC	50	103.92	SUPPLIES-REL. SVCS OHES	10/15/2024	C
Total For Check Number 80259						\$103.92			
80260	25-00784	202404	11-190-100-610-02-47-105	2037/TEACHER'S DISCOVERY	50	129.87	SUPPLIES	10/15/2024	C
	25-00782	202362	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	160.96	SUPPLIES	10/15/2024	C
	25-00782	202362	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	-34.49	Credit Memo 9864	10/15/2024	C
	25-00778	202361	11-190-100-610-05-47-030	2037/TEACHER'S DISCOVERY	50	102.32	SUPPLIES	10/15/2024	C

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UNPOSTED CHECKS									
80260	25-00777	202360	11-190-100-610-05-47-030	2037/TEACHER'S DISCOVERY	50	109.22	SUPPLIES	10/15/2024	C
	25-00776	202359	11-190-100-610-05-47-030	2037/TEACHER'S DISCOVERY	50	74.72	SUPPLIES	10/15/2024	C
Total For Check Number 80260						\$542.60			
80261	25-01664	920713105	11-000-262-610-14-00-	7785/TENNANT SALES AND SERVICE COMP.	50	132.00	repair carpet extractor machin	10/15/2024	C
Total For Check Number 80261						\$132.00			
80262	25-01381	76007	11-190-100-610-16-00-030	6481/TEXHELP	50	3,109.05	INSTR SUPPLIES IT MHS	10/15/2024	C
	25-01381	76007	11-190-100-610-16-00-045	6481/TEXHELP	50	1,554.52	INSTR SUPPLIES IT LMS	10/15/2024	C
	25-01381	76007	11-190-100-610-16-00-070	6481/TEXHELP	50	1,554.52	INSTR SUPPLIES IT UMS	10/15/2024	C
	25-01381	76007	11-190-100-610-16-00-080	6481/TEXHELP	50	1,554.53	INSTR SUPPLIES IT OHES	10/15/2024	C
	25-01381	76007	11-190-100-610-16-00-105	6481/TEXHELP	50	1,554.53	INSTR SUPPLIES IT VES	10/15/2024	C
Total For Check Number 80262						\$9,327.15			
80263	25-01909	76	11-000-261-420-14-04-000	8024/THE CEFALONE GROUP LLC	50	1,735.00	paint prking lot at UMS	10/15/2024	C
Total For Check Number 80263						\$1,735.00			
80264	25-01152	INV55417	11-190-100-610-02-41-105	7464/THE MATH LEARNING CENTER	50	3,265.92	SUPPLIES - VES - MATH	10/15/2024	C
	25-01754	INV60424	11-190-100-610-02-41-105	7464/THE MATH LEARNING CENTER	50	2,592.00	SUPPLIES - VES - MATH	10/15/2024	C
Total For Check Number 80264						\$5,857.92			
80265	25-02113	139486	11-190-100-610-03-40-045	4123/THEME AND VARIATIONS PUBLICATIONS	50	200.00	SUPPLIES - LMS - MUSIC	10/15/2024	C
Total For Check Number 80265						\$200.00			
80266	25-01070	407347	11-000-216-600-10-00-030	3960/THERAPY SHOPPE, INC	50	379.95	SUPPLIES-REL. SVCS MHS	10/15/2024	C
	25-01059	407346	11-000-216-600-10-00-105	3960/THERAPY SHOPPE, INC	50	1,637.78	SUPPLIES-REL. SVCS VES	10/15/2024	C
	25-01589	408126	11-213-100-610-10-00-080	3960/THERAPY SHOPPE, INC	50	96.23	SUPPLIES RES OHES	10/15/2024	C
	25-01153	407468	11-214-100-610-10-00-105	3960/THERAPY SHOPPE, INC	50	2,546.06	GENERAL SUPPLIES VES	10/15/2024	C
Total For Check Number 80266						\$4,660.02			
80267	25-01538	240703950	11-000-262-800-14-00-	2085/TREASURER-STATE OF NJ	50	885.00	Air Quality Renewal Fee	10/15/2024	C
Total For Check Number 80267						\$885.00			
80268	25-02172	241321410	11-000-262-800-14-00-	3107/TREASURER-STATE OF NJ	50	85.00	regulated medical waste reg fe	10/15/2024	C
Total For Check Number 80268						\$85.00			
80269	25-00293	989802	11-190-100-610-05-48-030	2067/TROXELL COMMUNICATIONS, INC.	50	90.54	SUPPLIES	10/15/2024	C
	25-00293	994237	11-190-100-610-05-48-030	2067/TROXELL COMMUNICATIONS, INC.	50	346.60	SUPPLIES	10/15/2024	C
Total For Check Number 80269						\$437.14			
80270	25-01446	IN-TII-45030	11-190-100-610-05-43-030	6838/TURNITIN, LLC	50	9,315.00	SUPPLIES - HS - LANG ART	10/15/2024	C
Total For Check Number 80270						\$9,315.00			

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UNPOSTED CHECKS									
80271	25-01103	174679934	11-000-216-600-10-00-080	7160/ULTIMATE SLP LEARNIX LLC	50	396.27	SUPPLIES-REL. SVCS OHES	10/15/2024	C
Total For Check Number 80271						\$396.27			
80272	25-01588	98586851-00	11-000-261-610-14-01-000	2122/UNITED REFRIGERATION INC	50	800.00	REFRIGERANT	10/15/2024	C
	25-A1190	98586880-00	11-000-261-610-14-01-000	2122/UNITED REFRIGERATION INC	50	24.27	GENERAL SUPPLIES	10/15/2024	C
	25-A1190	98586880-00	11-000-261-610-14-02-000	2122/UNITED REFRIGERATION INC	50	24.27	GENERAL SUPPLIES	10/15/2024	C
	25-01588	98586851-00	11-000-261-610-14-02-000	2122/UNITED REFRIGERATION INC	50	800.00	REFRIGERANT	10/15/2024	C
	25-A1190	98586880-00	11-000-261-610-14-03-000	2122/UNITED REFRIGERATION INC	50	24.27	GENERAL SUPPLIES	10/15/2024	C
	25-01588	98586851-00	11-000-261-610-14-03-000	2122/UNITED REFRIGERATION INC	50	800.00	REFRIGERANT	10/15/2024	C
	25-A1190	98586880-00	11-000-261-610-14-04-000	2122/UNITED REFRIGERATION INC	50	24.27	GENERAL SUPPLIES	10/15/2024	C
	25-01588	98586851-00	11-000-261-610-14-04-000	2122/UNITED REFRIGERATION INC	50	800.00	REFRIGERANT	10/15/2024	C
	25-A1190	98586880-00	11-000-261-610-14-05-000	2122/UNITED REFRIGERATION INC	50	24.27	supplies	10/15/2024	C
	25-01588	98586851-00	11-000-261-610-14-05-000	2122/UNITED REFRIGERATION INC	50	800.00	REFRIGERANT	10/15/2024	C
Total For Check Number 80272						\$4,121.35			
80273	25-00326	167167	11-000-270-615-12-00-	5433/UNITED SALES USA CORP.	50	109.75	SUPPLIES	10/15/2024	C
Total For Check Number 80273						\$109.75			
80274	25-A1186	1856737	11-000-261-610-14-01-000	7360/USCO INC.T/A UNITED SUPPLY COMPANY	50	44.33	GENERAL SUPPLIES	10/15/2024	C
Total For Check Number 80274						\$44.33			
80275	25-00704	715702	11-000-216-600-10-00-080	5191/UNITED SUPPLY CORP.	50	31.34	SUPPLIES	10/15/2024	C
	25-00560	715667	11-000-218-600-01-00-080	5191/UNITED SUPPLY CORP.	50	19.19	SUPPLIES	10/15/2024	C
	25-00665	715905	11-000-218-600-01-00-080	5191/UNITED SUPPLY CORP.	50	42.49	SUPPLIES	10/15/2024	C
	25-00751	715693	11-000-219-610-10-00-045	5191/UNITED SUPPLY CORP.	50	70.05	SUPPLIES	10/15/2024	C
	25-02167	733952	11-190-100-610-01-42-080	5191/UNITED SUPPLY CORP.	50	541.44	SUPPLIES - OHES - SCIENC	10/15/2024	C
	25-00727	715696	11-190-100-610-01-44-080	5191/UNITED SUPPLY CORP.	50	142.70	SUPPLIES	10/15/2024	C
	25-00558	715668	11-190-100-610-01-46-080	5191/UNITED SUPPLY CORP.	50	273.56	SUPPLIES	10/15/2024	C
	25-00695	715670	11-190-100-610-02-49-105	5191/UNITED SUPPLY CORP.	50	58.61	SUPPLIES	10/15/2024	C
	25-00680	715664	11-190-100-610-02-49-105	5191/UNITED SUPPLY CORP.	50	12.88	SUPPLIES	10/15/2024	C
	25-00461	715713	11-190-100-610-03-41-045	5191/UNITED SUPPLY CORP.	50	58.66	SUPPLIES	10/15/2024	C
	25-00653	715687	11-190-100-610-04-48-070	5191/UNITED SUPPLY CORP.	50	18.89	SUPPLIES	10/15/2024	C
	25-00580	715903	11-190-100-610-05-42-030	5191/UNITED SUPPLY CORP.	50	42.76	SUPPLIES	10/15/2024	C
	25-00337	715678	11-190-100-610-05-44-030	5191/UNITED SUPPLY CORP.	50	266.76	SUPPLIES	10/15/2024	C
	25-00701	715707	11-213-100-610-02-00-105	5191/UNITED SUPPLY CORP.	50	28.31	SUPPLIES	10/15/2024	C
	25-00737	715710	11-240-100-610-01-00-080	5191/UNITED SUPPLY CORP.	50	18.04	SUPPLIES	10/15/2024	C
Total For Check Number 80275						\$1,625.68			
80276	25-01035	12357049	11-000-222-600-04-00-070	1186/UNIVERSITY OF CHICAGO	50	99.64	GEN SUPP MEDIA CTR UMS	10/15/2024	C
Total For Check Number 80276						\$99.64			

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UNPOSTED CHECKS									
80277	25-01568	570280-000	11-190-100-610-05-48-030	2161/VALLEY LITHO SUPPLY CO	50	2,063.13	SUPPLIES - HS - CROS CON	10/15/2024	C
Total For Check Number 80277						\$2,063.13			
80278	25-01794	SOC24-0002	11-402-100-800-17-00-030	8019/VOORHEES HS BOYS SOCCER BOOSTER CLUB	50	200.00	ENTRY FEES MHS	10/15/2024	C
Total For Check Number 80278						\$200.00			
80279	25-00400	247986141	11-000-218-600-01-00-080	5429/W. B. MASON CO. INC.	50	11.35	SUPPLIES	10/15/2024	C
	25-01879	249380929	11-000-221-600-11-00-	5429/W. B. MASON CO. INC.	50	44.84	SUPPLIES- IS	10/15/2024	C
	25-01494	248634044	11-000-240-600-02-00-105	5429/W. B. MASON CO. INC.	50	684.67	-GENERAL SUPPLIES - VES	10/15/2024	C
	25-00317	247612938	11-000-251-600-07-00-	5429/W. B. MASON CO. INC.	50	1,521.50	SUPPLIES	10/15/2024	C
	25-01694	248671116	11-000-270-610-12-00-	5429/W. B. MASON CO. INC.	50	249.99	TRANSPORT OFFICE SUPPLIE	10/15/2024	C
	25-01718	248639030	11-000-270-615-12-00-	5429/W. B. MASON CO. INC.	50	71.47	SUPPLIES	10/15/2024	C
	25-00324	247556341	11-000-270-615-12-00-	5429/W. B. MASON CO. INC.	50	1,245.90	SUPPLIES	10/15/2024	C
	25-00406	247493260	11-190-100-610-01-00-080	5429/W. B. MASON CO. INC.	50	30.09	SUPPLIES	10/15/2024	C
	25-01969	249342809	11-190-100-610-01-00-080	5429/W. B. MASON CO. INC.	50	438.40	GENERAL SUPPLIES -OHES	10/15/2024	C
	25-00394	247493154	11-190-100-610-01-44-080	5429/W. B. MASON CO. INC.	50	230.93	SUPPLIES	10/15/2024	C
	25-00399	248019083	11-190-100-610-01-44-080	5429/W. B. MASON CO. INC.	50	175.85	SUPPLIES	10/15/2024	C
	25-00399	248875984	11-190-100-610-01-44-080	5429/W. B. MASON CO. INC.	50	18.52	SUPPLIES	10/15/2024	C
	25-01494	248634044	11-190-100-610-02-00-105	5429/W. B. MASON CO. INC.	50	3,879.83	GENERAL SUPPLIES-VES	10/15/2024	C
	25-00388	248051761	11-190-100-610-02-44-105	5429/W. B. MASON CO. INC.	50	27.22	SUPPLIES	10/15/2024	C
	25-00388	248018846	11-190-100-610-02-44-105	5429/W. B. MASON CO. INC.	50	300.23	SUPPLIES	10/15/2024	C
	25-01888	249387790	11-190-100-610-04-00-070	5429/W. B. MASON CO. INC.	50	2,434.40	GENERAL SUPPLIES-UMS	10/15/2024	C
	25-00361	247492947	11-190-100-610-05-44-030	5429/W. B. MASON CO. INC.	50	12.64	SUPPLIES	10/15/2024	C
Total For Check Number 80279						\$11,377.83			
80280	25-00388	249076851	11-190-100-610-02-44-105	5429/W. B. MASON CO. INC.	50	21.00	SUPPLIES	10/15/2024	C
	25-00388	248380745	11-190-100-610-02-44-105	5429/W. B. MASON CO. INC.	50	9.26	SUPPLIES	10/15/2024	C
	25-00388	249304400	11-190-100-610-02-44-105	5429/W. B. MASON CO. INC.	50	4.20	SUPPLIES	10/15/2024	C
Total For Check Number 80280						\$34.46			
80281	25-01686	WP3296	11-213-100-610-10-00-080	7343/WHOLE PHONICS	50	358.45	SUPPLIES RES OHES	10/15/2024	C
Total For Check Number 80281						\$358.45			
80282	25-01965	M63714	11-000-270-420-12-00-	7811/WIRELESS ELECTRONICS INC.	50	225.00	-MAINT. OF VEHICLES BY G	10/15/2024	C
	25-01428	M63744	11-000-270-420-12-00-	7811/WIRELESS ELECTRONICS INC.	50	436.25	-MAINT. OF VEHICLES BY G	10/15/2024	C
	25-02010	MW50924134	11-000-270-615-12-00-	7811/WIRELESS ELECTRONICS INC.	50	102.00	SUPPLIES	10/15/2024	C
Total For Check Number 80282						\$763.25			
80283	25-01018	SF-0029350	11-000-222-600-04-00-070	2205/WORLD BOOK, INC.	50	398.00	-GEN SUPP MEDIA CTR UMS	10/15/2024	C
Total For Check Number 80283						\$398.00			
80284	25-01901	9241827378	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	6,156.00	toilet paper - LMS	10/15/2024	C

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UNPOSTED CHECKS									
80284	25-01902	9242566439	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	6,156.00	Toilet Paper - UMS	10/15/2024	C
	25-01900	9242513167	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	3,078.00	toilet paper - OHS	10/15/2024	C
	25-01866	9262125884	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	76.32	cleaning supplies for VES	10/15/2024	C
	25-01899	9241827386	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	3,078.00	toilet paper - ves	10/15/2024	C
	25-01866	9240358722	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	3,283.65	cleaning supplies for VES	10/15/2024	C
	25-01865	9239408645	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	1,152.00	cleaning supplies for HS	10/15/2024	C
	25-01865	9254666846	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	466.50	cleaning supplies for HS	10/15/2024	C
	25-01865	9239408637	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	10,164.87	cleaning supplies for HS	10/15/2024	C
	25-01865	9262125876	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	63.60	cleaning supplies for HS	10/15/2024	C
	25-01898	9241827360	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	12,312.00	toilet paper - MHS	10/15/2024	C
Total For Check Number 80284						\$45,986.94			
80285	25-01681	9233744508	11-000-261-610-14-01-000	5694/WWW GRAINGER, INC.	50	500.00	GENERAL SUPPLIES	10/15/2024	C
	25-A1181	9266765891	11-000-261-610-14-01-000	5694/WWW GRAINGER, INC.	50	49.20	GENERAL SUPPLIES	10/15/2024	C
	25-01681	9233744508	11-000-261-610-14-02-000	5694/WWW GRAINGER, INC.	50	500.00	light bulbs	10/15/2024	C
	25-01681	9233744508	11-000-261-610-14-03-000	5694/WWW GRAINGER, INC.	50	500.00	light bulbs	10/15/2024	C
	25-01681	9233744508	11-000-261-610-14-04-000	5694/WWW GRAINGER, INC.	50	102.72	light bulbs	10/15/2024	C
	25-01681	9225804138	11-000-261-610-14-04-000	5694/WWW GRAINGER, INC.	50	397.28	light bulbs	10/15/2024	C
	25-01681	9225804138	11-000-261-610-14-05-000	5694/WWW GRAINGER, INC.	50	1,052.72	light bulb	10/15/2024	C
	25-01784	9227905412	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	3,532.07	OHES CLEANING SUPPLIES CUSTOD	10/15/2024	C
	25-02168	9266492231	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	3,327.50	facial tissue	10/15/2024	C
	25-01784	9228457892	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	106.64	OHES CLEANING SUPPLIES CUSTOD	10/15/2024	C
	25-01784	9253187612	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	31.10	OHES CLEANING SUPPLIES CUSTOD	10/15/2024	C
	25-01784	9251503653	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	46.65	OHES CLEANING SUPPLIES CUSTOD	10/15/2024	C
	25-01784	9261901160	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	38.16	OHES CLEANING SUPPLIES CUSTOD	10/15/2024	C
	25-02046	9253960497	11-000-262-610-14-00-	5694/WWW GRAINGER, INC.	50	2,411.25	soap	10/15/2024	C
	25-02031	9256813495	11-000-263-610-14-00-	5694/WWW GRAINGER, INC.	50	695.60	Maint Dept PPE Needs	10/15/2024	C
Total For Check Number 80285						\$13,290.89			
80286	25-A1181	9253904446	11-000-261-610-14-01-000	5694/WWW GRAINGER, INC.	50	40.60	GENERAL SUPPLIES	10/15/2024	C
	25-A1181	9253904446	11-000-261-610-14-02-000	5694/WWW GRAINGER, INC.	50	40.60	GENERAL SUPPLIES	10/15/2024	C
	25-A1181	9266765891	11-000-261-610-14-02-000	5694/WWW GRAINGER, INC.	50	49.20	GENERAL SUPPLIES	10/15/2024	C
	25-A1181	9266765891	11-000-261-610-14-03-000	5694/WWW GRAINGER, INC.	50	49.20	GENERAL SUPPLIES	10/15/2024	C
	25-A1181	9253904446	11-000-261-610-14-03-000	5694/WWW GRAINGER, INC.	50	40.60	GENERAL SUPPLIES	10/15/2024	C

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UNPOSTED CHECKS									
80286	25-A1181	9253904446	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	50	40.60	GENERAL SUPPLIES	10/15/2024	C
	25-A1181	9266765891	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	50	49.20	GENERAL SUPPLIES	10/15/2024	C
	25-A1181	9266765883	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	270.00	GENERAL SUPPLIES	10/15/2024	C
	25-A1181	9266765891	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	49.20	GENERAL SUPPLIES	10/15/2024	C
	25-A1181	9262125868	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	82.88	GENERAL SUPPLIES	10/15/2024	C
	25-A1181	9253904446	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	40.60	GENERAL SUPPLIES	10/15/2024	C
Total For Check Number 80286						\$752.68			
80287	25-A1181	9241630673	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	499.99	GENERAL SUPPLIES	10/15/2024	C
Total For Check Number 80287						\$499.99			
Total for Accounts Payable Check Series #1						\$1,552,084.91			

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

Agency Account -Check Series #2

6868	Non A/P Chk	DB90-471-21, CR90-101-	4353/COURT OFFICER DEGUILO	60	137.41	COURT OFFICER DEGUILO	10/15/2024	C
						<u>\$137.41</u>		
Total for Agency Account Check Series #2						\$137.41		

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UNPOSTED CHECKS									
Hand Checks									
*	10012024	25-01783	40-701-510-834-07-00-	3789/WIRES-CHASE BANK	57	427,550.00	INTEREST 10/1/24	10/01/2024	H
						Total For Check Number 10012024			
						\$427,550.00			
*	10022024	25-A1388	11-000-291-270-07-00-	7804/SCHOOL HEALTH INSURANCE FUND	57	1,361,014.00	OCTOBER	10/01/2024	H
						Total For Check Number 10022024			
						\$1,361,014.00			
*	10072024	25-02229	11-000-291-270-07-00-	5954/NATIONAL VISION ADMINISTRATORS	57	60,000.00	VISION FUNDING	10/07/2024	H
						Total For Check Number 10072024			
						\$60,000.00			
*	10142024	25-01781	40-701-510-834-07-00-	3789/WIRES-CHASE BANK	57	109,773.75	INTEREST 10/15/24	10/15/2024	H
						Total For Check Number 10142024			
						\$109,773.75			
*	10152024	PRPO2425	11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48.00	NURSES - EXTRA PAY LMS	10/15/2024	H
		PRPO2425	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,556.00	SALARIES - NURSES MHS	10/15/2024	H
		PRPO2425	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,053.75	SALARIES - NURSES LMS	10/15/2024	H
		PRPO2425	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,422.50	SALARIES - NURSES UMS	10/15/2024	H
		PRPO2425	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,240.00	SALARIES - NURSES OHES	10/15/2024	H
		PRPO2425	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,017.50	SALARIES - NURSES VES	10/15/2024	H
		PRPO2425	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUBSTITUTES MHS	10/15/2024	H
		PRPO2425	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	900.00	SUBSTITUTES LMS	10/15/2024	H
		PRPO2425	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	800.00	SUBSTITUTES UMS	10/15/2024	H
		PRPO2425	11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES VES	10/15/2024	H
		PRPO2425	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,649.40	SAL-RELATED SVCS MHS	10/15/2024	H
		PRPO2425	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,828.51	SAL-RELATED SVCS LMS	10/15/2024	H
		PRPO2425	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	5,158.88	SAL-RELATED SVCS UMS	10/15/2024	H

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UNPOSTED CHECKS									
10152024				PAYROLL					
10152024	PRPO2425		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	32,630.33	SAL-RELATED SVCS OHES	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	12,961.28	SAL-RELATED SVCS VES	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-216-100-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	172.98	SAL-REL.SVCS.SUMMER LMS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-216-100-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	103.79	SAL-REL.SVCS.SUMMER OHES	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-216-100-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	1,055.15	SAL-REL.SVCS.SUMMER VES	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,840.75	SALARIES SERVICES MHS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	11,485.75	SALARIES SERVICES LMS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	6,449.00	SALARIES SERVICES UMS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	39,813.80	SALARIES SERVICES OHS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	26,263.00	SALARIES SERVICES VES	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-217-100-10-EP-080	3224/MONTGOMERY BD.OF ED.	80	60.00	AIDE EXTRA PAY OHES	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	115.00	SAL-AIDES EXTRA SVCS MHS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	1,322.50	SAL-AIDES EXTRA SVCS LMS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,150.00	SAL-AIDES EXTRA SVCS OHS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	1,782.50	SAL-AIDES EXTRA SVCS VES	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-218-104-01-SR-080	3224/MONTGOMERY BD.OF ED.	80	1,573.32	SAL - GUID SUMMER OHES	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-218-104-05-SR-030	3224/MONTGOMERY BD.OF ED.	80	2,726.10	SAL- GUID SUMMER HS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	37,106.75	SAL - GUIDANCE - MHS	10/15/2024	H
				PAYROLL					

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UNPOSTED CHECKS									
10152024	PRPO2425		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,868.00	SAL - GUIDANCE - LMS	10/15/2024	H
	PRPO2425		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,290.50	SAL - GUIDANCE - UMS	10/15/2024	H
	PRPO2425		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,091.00	SAL - GUIDANCE - OHES	10/15/2024	H
	PRPO2425		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,975.75	SAL - GUIDANCE - VES	10/15/2024	H
	PRPO2425		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	FD KG GUIDANCE	10/15/2024	H
	PRPO2425		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,351.75	STARRS SALARIES MHS	10/15/2024	H
	PRPO2425		11-000-218-104-22-ST-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,114.00	STARRS SALARIES LMS	10/15/2024	H
	PRPO2425		11-000-218-104-22-ST-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,158.25	STARRS SALARIES UMS	10/15/2024	H
	PRPO2425		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,139.99	SAL- SEC GUIDANCE	10/15/2024	H
	PRPO2425		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,956.19	SAL CST - MHS	10/15/2024	H
	PRPO2425		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,210.31	SAL CST - LMS	10/15/2024	H
	PRPO2425		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,981.31	SAL CST - UMS	10/15/2024	H
	PRPO2425		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,676.15	SAL CST - OHES	10/15/2024	H
	PRPO2425		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,255.40	SAL CST - VES	10/15/2024	H
	PRPO2425		11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	873.65	SAL - CST SUMMER MHS	10/15/2024	H
	PRPO2425		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,670.79	SAL - SEC CST MHS	10/15/2024	H
	PRPO2425		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,147.85	SAL - SEC CST LMS	10/15/2024	H
	PRPO2425		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,052.35	SAL - SEC CST UMS	10/15/2024	H
	PRPO2425		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,191.35	SAL - SEC CST OHES	10/15/2024	H

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UNPOSTED CHECKS									
10152024				PAYROLL					
10152024	PRPO2425		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,147.85	SAL - SEC CST VES	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED.	80	112.50	SAL - OTHER CST MHS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-219-110-10-00-045	3224/MONTGOMERY BD.OF ED.	80	45.00	SAL - OTHER CST LMS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	9,322.75	SAL- SUPERVISORS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,657.63	SAL- SEC INST. SVC	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	5,107.65	SAL LIBRARIANS MHS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	8,061.50	SAL LIBRARIANS LMS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,929.00	SAL LIBRARIANS UMS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	7,155.75	SAL LIBRARIANS OHES	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	6,144.50	SAL LIBRARIANS VES	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED.	80	392.96	SAL - LIBRARIAN SUBS OHS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,812.38	SAL - A/V DIST. LRNG MHS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,812.41	SAL - A/V DIST. LRNG LMS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,812.41	SAL - A/V DIST. LRNG UMS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,812.41	SAL - A/V DIST. LRNG OHS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,812.41	SAL - A/V DIST. LRNG VES	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	33,754.52	-DIRECTORS/SUPERVISORS O	10/15/2024	H
				PAYROLL					
	PRPO2425		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	710.41	-SECRETARY	10/15/2024	H
				PAYROLL					

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UNPOSTED CHECKS									
10152024	PRPO2425		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,236.93	-SUPERINTENDENT/SECRETAR	10/15/2024	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	10/15/2024	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	10/15/2024	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	10/15/2024	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	10/15/2024	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	10/15/2024	H
	PRPO2425		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,623.86	-SUPERVISORS - MHS	10/15/2024	H
	PRPO2425		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.34	DIRECTOR SP SVC - MHS	10/15/2024	H
	PRPO2425		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - LMS	10/15/2024	H
	PRPO2425		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - UMS	10/15/2024	H
	PRPO2425		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - OHES	10/15/2024	H
	PRPO2425		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - VES	10/15/2024	H
	PRPO2425		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,334.01	SALARY OTHER PROFES MHS	10/15/2024	H
	PRPO2425		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,019.57	SALARY OTHER PROFES LMS	10/15/2024	H
	PRPO2425		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,213.82	SALARY OTHER PROFES UMS	10/15/2024	H
	PRPO2425		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,228.18	SALARY OTHER PROFES OHES	10/15/2024	H
	PRPO2425		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,228.18	SALARY OTHER PROFES VES	10/15/2024	H
	PRPO2425		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,572.65	SAL SECRETARIAL/C OHES	10/15/2024	H
	PRPO2425		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	105.46	-OHES	10/15/2024	H

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10152024				PAYROLL					
10152024	PRPO2425		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	5,111.49	SAL SECRETARIAL/C VES	10/15/2024	H
	PRPO2425		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	226.50	-VES	10/15/2024	H
	PRPO2425		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,963.16	SAL SECRETARIAL/C LMS	10/15/2024	H
	PRPO2425		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	120.44	MMS - LOWER	10/15/2024	H
	PRPO2425		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	7,305.24	SAL SECRETARIAL/C UMS	10/15/2024	H
	PRPO2425		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	10,178.39	SAL SECRETARIAL/C MHS	10/15/2024	H
	PRPO2425		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	23,500.60	-BUSINESS ADMINISTRATOR	10/15/2024	H
	PRPO2425		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	9,010.69	-PERSONNEL OFFICE	10/15/2024	H
	PRPO2425		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	2,265.50	-TECHNOLOGY	10/15/2024	H
	PRPO2425		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	22,033.08	SALARIES - MAINTENANCE	10/15/2024	H
	PRPO2425		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	96,188.71	-CUSTODIANS	10/15/2024	H
	PRPO2425		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	4,306.64	-OVERTIME/SUBSTITUTES	10/15/2024	H
	PRPO2425		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	21,323.75	SALARIES - NONINSTR AIDE	10/15/2024	H
	PRPO2425		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED.	80	90.78	ESA SUB ACCOUNT	10/15/2024	H
	PRPO2425		11-000-262-107-19-SR-	3224/MONTGOMERY BD.OF ED.	80	329.76	AIDES - SUMMER	10/15/2024	H
	PRPO2425		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	13,011.44	-GROUNDS	10/15/2024	H
	PRPO2425		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	24,569.51	SALARIES-SECURITY	10/15/2024	H
	PRPO2425		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	12,871.15	-AIDES - CONTRACTED	10/15/2024	H

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10152024	PRPO2425		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,492.43	AIDES - EXTRA PAY	10/15/2024	H
	PRPO2425		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	87,938.42	REGULAR CONTRACT SALARIE	10/15/2024	H
	PRPO2425		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,224.80	VOCATIONAL RUNS - CONTR	10/15/2024	H
	PRPO2425		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,764.56	REGULAR - EXTRA PAY	10/15/2024	H
	PRPO2425		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,167.80	SP ED DRIVERS - CONTRACT	10/15/2024	H
	PRPO2425		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	81.11	SP ED - EXTRA PAY	10/15/2024	H
	PRPO2425		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,841.45	ATHLETICS	10/15/2024	H
	PRPO2425		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,921.48	CO-CURRICULAR- EX PAY	10/15/2024	H
	PRPO2425		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68	ANNUITY CONTRIBUTIONS	10/15/2024	H
	PRPO2425		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,481.25	SAL-KDN TCHRS	10/15/2024	H
	PRPO2425		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,763.75	FD KINDERGARTEN	10/15/2024	H
	PRPO2425		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	297.50	SAL-SUBS KDN	10/15/2024	H
	PRPO2425		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,517.25	SAL- TCHRS GRADE 1	10/15/2024	H
	PRPO2425		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,208.75	SAL-TCHRS GRADE 2	10/15/2024	H
	PRPO2425		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,866.82	OHES MUSIC TEACHERS	10/15/2024	H
	PRPO2425		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,321.75	OHES ART TEACHERS	10/15/2024	H
	PRPO2425		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,435.00	OHES PHYS ED TEACHERS	10/15/2024	H
	PRPO2425		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,153.25	OHES WORLD LANG TEACHERS	10/15/2024	H
	PRPO2425		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,933.25	OHES CROSS CONT TEACHERS	10/15/2024	H

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10152024				PAYROLL					
10152024	PRPO2425		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	2,130.00	SUBSTITUTES - OHES	10/15/2024	H
	PRPO2425		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	54,807.00	SAL-TCHRS GRADE 3	10/15/2024	H
	PRPO2425		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	67,324.50	SAL-TCHRS GRADE4	10/15/2024	H
	PRPO2425		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	14,639.30	VES MUSIC TEACHERS	10/15/2024	H
	PRPO2425		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,543.50	VES ART TEACHERS	10/15/2024	H
	PRPO2425		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	13,379.00	VES PHYS ED TEACHERS	10/15/2024	H
	PRPO2425		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,734.25	VES WORLD LANG TEACHERS	10/15/2024	H
	PRPO2425		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,843.50	VES CROSS CONT TEACHERS	10/15/2024	H
	PRPO2425		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED.	80	53.40	EXTRA PAY VES SALARIES	10/15/2024	H
	PRPO2425		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	2,372.50	SUBSTITUTES - VILLAGE	10/15/2024	H
	PRPO2425		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	77,892.75	SAL-TCHRS GRADE 5	10/15/2024	H
	PRPO2425		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	21,446.82	LMS MUSIC TEACHERS	10/15/2024	H
	PRPO2425		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	4,078.25	LMS ART TEACHERS	10/15/2024	H
	PRPO2425		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	18,879.00	LMS HPE TEACHERS	10/15/2024	H
	PRPO2425		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	4,361.00	LMS WORLD LANG TEACHERS	10/15/2024	H
	PRPO2425		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	13,859.50	LMS CROSS CONT TEACHERS	10/15/2024	H
	PRPO2425		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	398.80	SALARIES-TCHRS EXTRA PAY	10/15/2024	H
	PRPO2425		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	5,475.00	SUBSTITUTES - LMS	10/15/2024	H

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UNPOSTED CHECKS									
10152024	PRPO2425		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	84,049.50	SAL-TCHRS GRADE 6	10/15/2024	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	10/15/2024	H
	PRPO2425		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,754.74	UMS MUSIC TEACHERS	10/15/2024	H
	PRPO2425		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,682.05	SAL-TCHRS MATH	10/15/2024	H
	PRPO2425		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,364.25	SAL-TCHRS SCIENCE	10/15/2024	H
	PRPO2425		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,560.00	SAL-TCHRS LANG ARTS	10/15/2024	H
	PRPO2425		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,565.75	SAL-TCHRS ART	10/15/2024	H
	PRPO2425		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,012.75	SAL-TCHRS SOC ST	10/15/2024	H
	PRPO2425		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,085.15	SAL-TCHRS PHYS ED	10/15/2024	H
	PRPO2425		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,355.12	SAL-TCHRS WORLD LANG	10/15/2024	H
	PRPO2425		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,821.10	SAL-TCHRS CROSS CONT	10/15/2024	H
	PRPO2425		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,428.20	HALL MONITORS	10/15/2024	H
	PRPO2425		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,172.50	SUBSTITUTES - UMS	10/15/2024	H
	PRPO2425		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,459.26	SAL TCHRS 9/12 MUSIC	10/15/2024	H
	PRPO2425		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,092.78	SAL-TCHRS 9/12 MATH	10/15/2024	H
	PRPO2425		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,043.12	SAL-TCHRS 9/12 SCI	10/15/2024	H
	PRPO2425		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,977.76	SAL-TCHRS 9/12 LANG	10/15/2024	H
	PRPO2425		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,428.00	SAL-TCHRS 9/12 ART	10/15/2024	H
	PRPO2425		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,436.50	SAL-TCHRS 9/12 SOC ST	10/15/2024	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
10152024				PAYROLL					
10152024	PRPO2425		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	57,148.15	SAL-TCHRS 9/12 PE	10/15/2024	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	50,666.01	SAL-TCHRS 9/12 WL	10/15/2024	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,700.75	SAL-TCHRS 9/12 CC	10/15/2024	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	1,306.80	EXTRA PAY	10/15/2024	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	4,562.50	SUBSTITUTES - MHS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	17,154.50	SAL TCHRS LLD MHS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	9,000.00	SAL TCHRS LLD LMS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,930.00	SAL TCHRS LLD OHES	10/15/2024	H
				PAYROLL					
	PRPO2425		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	4,569.75	SAL TCHRS LLD VES	10/15/2024	H
				PAYROLL					
	PRPO2425		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	57.50	SUBSTITUTES MHS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	57.50	SUBSTITUTES LMS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	230.00	SUBSTITUTES UMS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	172.50	SUBSTITUTES OHES	10/15/2024	H
				PAYROLL					
	PRPO2425		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	57.50	SUBSTITUTES VES	10/15/2024	H
				PAYROLL					
	PRPO2425		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,277.30	SAL-AIDES LLD MHS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,795.00	SAL-AIDES LLD OHES	10/15/2024	H
				PAYROLL					
	PRPO2425		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,684.00	SAL-AIDES LLD VES	10/15/2024	H
				PAYROLL					
	PRPO2425		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB AIDES OHES	10/15/2024	H
				PAYROLL					

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UNPOSTED CHECKS									
10152024	PRPO2425		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,523.58	SAL TCHRS RESOURCE MHS	10/15/2024	H
	PRPO2425		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,581.12	SAL TCHRS RESOURCE LMS	10/15/2024	H
	PRPO2425		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,505.97	SAL TCHRS RESOURCE UMS	10/15/2024	H
	PRPO2425		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,513.25	SAL TCHRS RESOURCE OHES	10/15/2024	H
	PRPO2425		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,903.00	SAL TCHRS RESOURCE VES	10/15/2024	H
	PRPO2425		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	747.50	SUB RESOURCE MHS	10/15/2024	H
	PRPO2425		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,127.50	SUB RESOURCE LMS	10/15/2024	H
	PRPO2425		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	575.00	SUB RESOURCE UMS	10/15/2024	H
	PRPO2425		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	460.00	SUB RESOURCE OHES	10/15/2024	H
	PRPO2425		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB RESOURCE VES	10/15/2024	H
	PRPO2425		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,449.00	SAL-AIDES RESOURCE MHS	10/15/2024	H
	PRPO2425		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,075.25	SAL-AIDES RESOURCE LMS	10/15/2024	H
	PRPO2425		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,769.25	SAL-AIDES RESOURCE UMS	10/15/2024	H
	PRPO2425		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,964.25	SAL-AIDES RESOURCE OHES	10/15/2024	H
	PRPO2425		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB- AIDE RESOURCE MHS	10/15/2024	H
	PRPO2425		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB- AIDE RESOURCE LMS	10/15/2024	H
	PRPO2425		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,150.00	SUB- AIDE RESOURCE UMS	10/15/2024	H
	PRPO2425		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	287.50	SUB- AIDE RESOURCE OHES	10/15/2024	H
	PRPO2425		11-213-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUB- AIDE RESOURCE VES	10/15/2024	H

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UNPOSTED CHECKS									
10152024				PAYROLL					
10152024	PRPO2425		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,013.70	SAL TCHRS AUT MHS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,765.95	SAL TCHRS AUT LMS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	5,647.63	SAL TCHRS AUT UMS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,532.70	SAL TCHRS AUT OHES	10/15/2024	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,467.95	SAL TCHRS AUT VES	10/15/2024	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB AUTISM - OHES	10/15/2024	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AUTISM - VES	10/15/2024	H
				PAYROLL					
	PRPO2425		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AUTISM AIDE- OHES	10/15/2024	H
				PAYROLL					
	PRPO2425		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,342.00	SAL-TCHRS PSD	10/15/2024	H
				PAYROLL					
	PRPO2425		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES	10/15/2024	H
				PAYROLL					
	PRPO2425		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,311.90	SAL- AIDES PRE SCH DIS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB AIDES	10/15/2024	H
				PAYROLL					
	PRPO2425		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,836.75	SALARIES OF TEACHERS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SALARIES OF TEACHERS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,684.00	OTHER SALARIES FOR INSTR	10/15/2024	H
				PAYROLL					
	PRPO2425		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES PARAS OHES	10/15/2024	H
				PAYROLL					
	PRPO2425		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	14,671.78	SALARY TCH BSI LMS	10/15/2024	H
				PAYROLL					
	PRPO2425		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	7,185.73	SALARY TCH BSI UMS	10/15/2024	H
				PAYROLL					

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UNPOSTED CHECKS									
10152024	PRPO2425		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,360.79	SALARY TCH BSI OHES	10/15/2024	H
	PRPO2425		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,107.34	SALARY TCH BSI VES	10/15/2024	H
	PRPO2425		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUBSTITUTES BSI LMS	10/15/2024	H
	PRPO2425		11-230-100-101-11-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,179.72	SUMMER WORK BSI LMS	10/15/2024	H
	PRPO2425		11-230-100-101-11-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	524.32	SUMMER WORK BSI UMS	10/15/2024	H
	PRPO2425		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,114.00	SAL TCHRS BILNG MHS	10/15/2024	H
	PRPO2425		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,853.25	SAL TCHRS BILNG LMS	10/15/2024	H
	PRPO2425		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,181.00	SAL TCHRS BILNG UMS	10/15/2024	H
	PRPO2425		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,930.50	SAL TCHRS BILNG OHES	10/15/2024	H
	PRPO2425		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	SAL TCHRS BILNG VES	10/15/2024	H
	PRPO2425		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUBS BILING MHS	10/15/2024	H
	PRPO2425		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	292.50	SUBS BILING UMS	10/15/2024	H
	PRPO2425		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,752.70	ATHLETIC CONT SALARY MHS	10/15/2024	H
	PRPO2425		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	77,825.00	COACHES MHS	10/15/2024	H
	PRPO2425		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,877.50	COACHES UMS	10/15/2024	H
	PRPO2425		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,521.88	TITLE I INSTR SAL - VES	10/15/2024	H
	PRPO2425		20-241-200-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30.00	TITLE III SALARIES -OHES	10/15/2024	H
	PRPO2425		20-241-200-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	225.00	TITLE III SALARIES -UMS	10/15/2024	H
	PRPO2425		20-241-200-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	TITLE III SALARIES -MHS	10/15/2024	H

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UNPOSTED CHECKS									
10152024				PAYROLL					
10152024	PRPO2425		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,319.15	IDEA PREK - SALARIES	10/15/2024	H
	PRPO2425		20-275-200-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	1,080.00	TITLE II SALARIES - OHES	10/15/2024	H
	PRPO2425		20-275-200-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	2,740.00	TITLE II SALARIES - VES	10/15/2024	H
	PRPO2425		20-275-200-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	1,120.00	TITLE II SALARIES - LMS	10/15/2024	H
	PRPO2425		20-275-200-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	800.00	TITLE II SALARIES - UMS	10/15/2024	H
	PRPO2425		20-275-200-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	680.00	TITLE II SALARIES - MHS	10/15/2024	H
Total For Check Number 10152024						\$3,005,148.22			
* 99101124	Non A/P Chk		DB90-471-32, CR90-101-	1992/STATE OF NEW JERSEY	60	1,578.00	Catastrophic Illnes 4th qtr 23	10/11/2024	H
Total For Check Number 99101124						\$1,578.00			
* 99101524	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	169,448.10	HEALTH BEN CONTRIB CALC	10/15/2024	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	1,898.68	NJ FAMILY SUPPORT PYMT	10/15/2024	H
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	138,598.74	SUMMER PAY DEDUCTED	10/15/2024	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	269,668.44	FEDERAL TAX	10/15/2024	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	82,192.71	MEDI	10/15/2024	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	351,444.68	FICA	10/15/2024	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,579.50	STATE PA	10/15/2024	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	114,640.56	NJ STATE A	10/15/2024	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	5,055.91	SUI	10/15/2024	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	9,550.22	FLEX MEDICAL NEW -4/2024	10/15/2024	H
	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,420.44	DCRP PENSION	10/15/2024	H
	Non A/P Chk		DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	92,227.67	AXA EQUITABLE TSA	10/15/2024	H
	Non A/P Chk		DB90-471-35, CR90-101-	8018/PHILADELPHIA DEPT OF REVENUE	60	195.08	PHILADELPHIA TAX	10/15/2024	H
Total For Check Number 99101524						\$1,240,920.73			

* Break in Chk. # Sequence

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	Vendor No./ Vendor Name/Remit to Vendor	
Total for Hand Checks		<u>\$6,205,984.70</u>
	Total Unposted Checks	<u>\$7,758,207.02</u>

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$1,450,195.14		\$4,416,586.19		\$5,866,781.33
	10	12	\$72,531.14				\$72,531.14
	Fund 10	TOTAL	\$1,522,726.28		\$4,416,586.19		\$5,939,312.47
	20	20	\$29,294.00		\$9,576.03		\$38,870.03
	40	40			\$537,323.75		\$537,323.75
	60	60	\$64.63				\$64.63
	90	90		\$137.41		\$1,242,498.73	\$1,242,636.14
	GRAND	TOTAL	\$1,552,084.91	\$137.41	\$4,963,485.97	\$1,242,498.73	\$7,758,207.02

* 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**