

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF APRIL 30, 2024

BILL LIST INCLUDING HAND CHECKS	\$ 7,995,738.57
PAYROLL	\$ 8,637,803.19
SUB-TOTAL DISBURSEMENTS	\$ 16,633,541.76
FOOD SERVICE	\$ 193,674.96
GRAND TOTAL BILL LIST	<u>\$ 16,827,216.72</u>

Board President

Board Secretary

Superintendent

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03/31/2024

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
78169	24-A1088	NJMVC8/232	11-000-270-800-12-00-3,52	3480/NJ MOTOR VEHICLE COMMISSION	0	100.00	REPL CHK# 75830	03/21/2024	C Void 03/19/2024
Total For Check Number 78169						\$0.00			
78170	24-A1088	NJMVC8/232	11-000-270-800-12-00-7,28,31	3480/NJ MOTOR VEHICLE COMMISSION	0	150.00	REPL CHK# 75888	03/21/2024	C Void 03/19/2024
Total For Check Number 78170						\$0.00			
78171	24-A1088	NJMVC8/233	11-000-270-800-12-00-4,35,36	3480/NJ MOTOR VEHICLE COMMISSION	0	150.00	REPL CHK# 75889	03/21/2024	C Void 03/19/2024
Total For Check Number 78171						\$0.00			
78172	24-A1088	NJMVC8/233	11-000-270-800-12-00-7,45,47	3480/NJ MOTOR VEHICLE COMMISSION	0	150.00	REPL CHK# 75890	03/21/2024	C Void 03/19/2024
Total For Check Number 78172						\$0.00			
78173	24-A1088	NJMVC8/234	11-000-270-800-12-00-8,49,51	3480/NJ MOTOR VEHICLE COMMISSION	0	150.00	REPL CHK# 75891	03/21/2024	C Void 03/19/2024
Total For Check Number 78173						\$0.00			
78174	24-A1105	23257	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	0	1,900.00	REPL CHK# 77213	03/26/2024	C
Total For Check Number 78174						\$1,900.00			
78175					0	15,600.00	78175->78175 REPRINT	03/28/2024	C Void 03/28/2024
Total For Check Number 78175						\$15,600.00			
78176					0	15,600.00	78176->78176 REPRINT	03/28/2024	C Void 03/28/2024
Total For Check Number 78176						\$15,600.00			
78177	24-03383	JAN - FEB 2024	11-000-100-569-10-00-	6600/MARCIA PODSIADLO	76	15,600.00	TUITION-OTHER	03/28/2024	C
Total For Check Number 78177						\$15,600.00			
78178	24-03393	RETURNED CHECK FEE	11-000-270-615-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	76	125.00	SUPPLIES	03/28/2024	C Void 03/19/2024
Total For Check Number 78178						\$0.00			
* 78180	24-02118	CR062024	11-000-223-500-11-52-	5382/NJTEEA	0	175.00	REPL CHK# 76923	03/29/2024	C
Total For Check Number 78180						\$175.00			
78181	23-03328	305	11-000-230-332-07-00-	5442/BRYANT, GEMZA, KEENOY & KOZLIK, LLP	0	40,000.00	REPL CHK# 77865	03/29/2024	C
Total For Check Number 78181						\$40,000.00			
78182	24-02879	MA59480224	11-214-100-610-10-00-080	6095/APPLE, INC.	0	528.00	REPL CHK# 77855	03/29/2024	C

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03/31/2024

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78182	24-02879	MA59488423	11-214-100-610-10-00-080	6095/APPLE, INC.	0	300.00	REPL CHK# 77855	03/29/2024	C
	24-02777	MA56691546	11-402-100-600-17-00-030	6095/APPLE, INC.	0	90.00	REPL CHK# 77855	03/29/2024	C
Total For Check Number 78182						\$918.00			
Total for Accounts Payable Check Series #1						\$58,593.00			

va_chkr3.040423
03/31/2024

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POSTED CHECKS									
Agency Account -Check Series #2									
6831	Non A/P Chk		DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	1,464.06	CWA DUES	03/28/2024	C
Total For Check Number 6831						\$1,464.06			
6832	Non A/P Chk		DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	5,254.00	CREDIT UNION	03/28/2024	C
Total For Check Number 6832						\$5,254.00			
6833	Non A/P Chk		DB90-471-21, CR90-101-	4353/COURT OFFICER DEGUILO	60	137.41	COURT OFFICER DEGUILO	03/28/2024	C
Total For Check Number 6833						\$137.41			
6834	Non A/P Chk		DB90-471-19, CR90-101-	4361/N.J.E.A.	60	84,979.01	NJEA DUES	03/28/2024	C
Total For Check Number 6834						\$84,979.01			
6835	Non A/P Chk		DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	15,283.68	PRUDENTIAL	03/28/2024	C
Total For Check Number 6835						\$15,283.68			
Total for Agency Account Check Series #2						\$107,118.16			

va_chkr3.040423
03/31/2024

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POSTED CHECKS									
Hand Checks									
*	3282024	PRPO2324	11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	127.80	NURSES - EXTRA PAY LMS	03/28/2024	H
		PRPO2324	11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	425.78	NURSES - EXTRA PAY UMS	03/28/2024	H
		PRPO2324	11-000-213-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	136.98	NURSES - EXTRA PAY VES	03/28/2024	H
		PRPO2324	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,672.50	SALARIES - NURSES MHS	03/28/2024	H
		PRPO2324	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,394.88	SALARIES - NURSES LMS	03/28/2024	H
		PRPO2324	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,669.50	SALARIES - NURSES UMS	03/28/2024	H
		PRPO2324	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,436.50	SALARIES - NURSES OHES	03/28/2024	H
		PRPO2324	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,265.00	SALARIES - NURSES VES	03/28/2024	H
		PRPO2324	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES MHS	03/28/2024	H
		PRPO2324	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES UMS	03/28/2024	H
		PRPO2324	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,446.70	SAL-RELATED SVCS MHS	03/28/2024	H
		PRPO2324	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,153.05	SAL-RELATED SVCS LMS	03/28/2024	H
		PRPO2324	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,948.73	SAL-RELATED SVCS UMS	03/28/2024	H
		PRPO2324	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,126.65	SAL-RELATED SVCS OHES	03/28/2024	H
		PRPO2324	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,795.32	SAL-RELATED SVCS VES	03/28/2024	H
		PRPO2324	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,497.25	SALARIES SERVICES MHS	03/28/2024	H
		PRPO2324	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,254.00	SALARIES SERVICES LMS	03/28/2024	H
		PRPO2324	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,595.00	SALARIES SERVICES UMS	03/28/2024	H

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3282024	PRPO2324		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,519.76	SALARIES SERVICES OHS	03/28/2024	H
	PRPO2324		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,719.17	SALARIES SERVICES VES	03/28/2024	H
	PRPO2324		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	AIDE EXTRA PAY MHS	03/28/2024	H
	PRPO2324		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	AIDE EXTRA PAY LMS	03/28/2024	H
	PRPO2324		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	AIDE EXTRA PAY UMS	03/28/2024	H
	PRPO2324		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SAL-AIDES EXTRA SVCS MHS	03/28/2024	H
	PRPO2324		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SAL-AIDES EXTRA SVCS LMS	03/28/2024	H
	PRPO2324		11-000-217-100-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SAL-AIDES EXTRA SVCS UMS	03/28/2024	H
	PRPO2324		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,725.00	SAL-AIDES EXTRA SVCS OHS	03/28/2024	H
	PRPO2324		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,955.00	SAL-AIDES EXTRA SVCS VES	03/28/2024	H
	PRPO2324		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,896.50	SAL - GUIDANCE - MHS	03/28/2024	H
	PRPO2324		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,263.00	SAL - GUIDANCE - LMS	03/28/2024	H
	PRPO2324		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,562.75	SAL - GUIDANCE - UMS	03/28/2024	H
	PRPO2324		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,765.25	SAL - GUIDANCE - OHES	03/28/2024	H
	PRPO2324		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,426.00	SAL - GUIDANCE - VES	03/28/2024	H
	PRPO2324		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,768.00	FD KG GUIDANCE	03/28/2024	H
	PRPO2324		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,947.25	STARRS SALARIES	03/28/2024	H
	PRPO2324		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,902.11	SAL- SEC GUIDANCE	03/28/2024	H
	PRPO2324		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	31,822.60	SAL CST - MHS	03/28/2024	H

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POSTED CHECKS									
3282024				PAYROLL					
3282024	PRPO2324		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	9,866.75	SAL CST - LMS	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	8,637.50	SAL CST - UMS	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	17,308.60	SAL CST - OHES	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	11,916.85	SAL CST - VES	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,099.83	SAL - SEC CST MHS	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,039.31	SAL - SEC CST LMS	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,039.31	SAL - SEC CST UMS	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,070.56	SAL - SEC CST OHES	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,596.01	SAL - SEC CST VES	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	9,097.06	SAL- SUPERVISORS	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,550.00	SAL-TEAM LEADERS OHES	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,550.00	TEAM LEADERS - VES	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS - LMS	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	930.00	TEAM LEADERS UMS	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,596.29	SAL- SEC INST. SVC	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,807.30	SAL LIBRARIANS MHS	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	7,542.25	SAL LIBRARIANS LMS	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,667.50	SAL LIBRARIANS UMS	03/28/2024	H
				PAYROLL					

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3282024	PRPO2324		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,979.50	SAL LIBRARIANS OHES	03/28/2024	H
	PRPO2324		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,873.25	SAL LIBRARIANS VES	03/28/2024	H
	PRPO2324		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	210.92	SAL - LIBRARIAN SUBS OHS	03/28/2024	H
	PRPO2324		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.82	SAL - A/V DIST. LRNG MHS	03/28/2024	H
	PRPO2324		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - A/V DIST. LRNG LMS	03/28/2024	H
	PRPO2324		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - A/V DIST. LRNG UMS	03/28/2024	H
	PRPO2324		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - A/V DIST. LRNG OHS	03/28/2024	H
	PRPO2324		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - A/V DIST. LRNG VES	03/28/2024	H
	PRPO2324		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,518.45	DIRECTORS/SUPERVISORS O	03/28/2024	H
	PRPO2324		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	684.12	SECRETARY	03/28/2024	H
	PRPO2324		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,098.25	SUPERINTENDENT/SECRETAR	03/28/2024	H
	PRPO2324		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,969.76	SALARY OF PRIN S/A MHS	03/28/2024	H
	PRPO2324		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,462.83	SALARY OF PRIN S/A LMS	03/28/2024	H
	PRPO2324		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,595.70	SALARY OF PRIN S/A UMS	03/28/2024	H
	PRPO2324		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,398.37	SALARY OF PRIN S/A OHES	03/28/2024	H
	PRPO2324		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,382.62	SALARY OF PRIN S/A VES	03/28/2024	H
	PRPO2324		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,639.06	SUPERVISORS - MHS	03/28/2024	H
	PRPO2324		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	910.00	DIRECTOR SP SVC - MHS	03/28/2024	H
	PRPO2324		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	910.00	DIRECTOR SP SVC - LMS	03/28/2024	H

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3282024				PAYROLL					
3282024	PRPO2324		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	910.00	DIRECTOR SP SVC - UMS	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	910.00	DIRECTOR SP SVC - OHES	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	910.00	DIRECTOR SP SVC - VES	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,424.28	SALARY OTHER PROFES MHS	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,968.05	SALARY OTHER PROFES LMS	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,968.05	SALARY OTHER PROFES UMS	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	5,066.39	SALARY OTHER PROFES OHES	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	5,066.39	SALARY OTHER PROFES VES	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	7,283.15	SAL SECRETARIAL/C OHES	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	2,040.25	FD KG CLERK	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,969.57	SAL SECRETARIAL/C VES	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,566.03	SAL SECRETARIAL/C LMS	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	121.04	MMS - LOWER	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,989.91	SAL SECRETARIAL/C UMS	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	317.73	MMS - UPPER	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,897.48	SAL SECRETARIAL/C MHS	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	27,159.22	-BUSINESS ADMINISTRATOR	03/28/2024	H
				PAYROLL					
	PRPO2324		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	8,705.99	-PERSONNEL OFFICE	03/28/2024	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
3282024	PRPO2324		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,746.06	TECHNOLOGY	03/28/2024	H
	PRPO2324		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,114.79	SALARIES - MAINTENANCE	03/28/2024	H
	PRPO2324		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	91,255.16	CUSTODIANS	03/28/2024	H
	PRPO2324		11-000-262-100-14-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,709.62	FD KG CUSTODIAN	03/28/2024	H
	PRPO2324		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,707.24	OVERTIME/SUBSTITUTES	03/28/2024	H
	PRPO2324		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,346.09	SALARIES - NONINSTR AIDE	03/28/2024	H
	PRPO2324		11-000-262-107-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,813.07	FD KG ESA/LUNCH AIDE	03/28/2024	H
	PRPO2324		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	756.50	ESA SUB ACCOUNT	03/28/2024	H
	PRPO2324		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,197.28	GROUNDS	03/28/2024	H
	PRPO2324		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,360.45	SALARIES-SECURITY	03/28/2024	H
	PRPO2324		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,116.94	AIDES - CONTRACTED	03/28/2024	H
	PRPO2324		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,353.46	AIDES - EXTRA PAY	03/28/2024	H
	PRPO2324		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	82,576.18	REGULAR CONTRACT SALARIE	03/28/2024	H
	PRPO2324		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,218.30	VOCATIONAL RUNS - CONTR	03/28/2024	H
	PRPO2324		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,051.29	REGULAR - EXTRA PAY	03/28/2024	H
	PRPO2324		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,557.97	SP ED DRIVERS - CONTRACT	03/28/2024	H
	PRPO2324		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	357.86	SP ED - EXTRA PAY	03/28/2024	H
	PRPO2324		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,202.66	ATHLETICS	03/28/2024	H
	PRPO2324		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	8,891.21	CO-CURRICULAR- EX PAY	03/28/2024	H

Montgomery School District

Check Register By Check Number

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

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3282024				PAYROLL					
3282024	PRPO2324		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	291.68	ANNUITY CONTRIBUTIONS	03/28/2024	H
	PRPO2324		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	20,117.03	SAL-KDN TCHRS	03/28/2024	H
	PRPO2324		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	29,166.65	FD KINDERGARTEN	03/28/2024	H
	PRPO2324		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	460.00	SAL-SUBS KDN	03/28/2024	H
	PRPO2324		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	55,102.25	SAL- TCHRS GRADE 1	03/28/2024	H
	PRPO2324		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	55,942.07	SAL-TCHRS GRADE 2	03/28/2024	H
	PRPO2324		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,316.55	OHES MUSIC TEACHERS	03/28/2024	H
	PRPO2324		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	8,020.00	OHES ART TEACHERS	03/28/2024	H
	PRPO2324		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,691.50	OHES PHYS ED TEACHERS	03/28/2024	H
	PRPO2324		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,826.00	OHES WORLD LANG TEACHERS	03/28/2024	H
	PRPO2324		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,768.00	OHES CROSS CONT TEACHERS	03/28/2024	H
	PRPO2324		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	12,855.00	SUBSTITUTES - OHES	03/28/2024	H
	PRPO2324		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	52,253.20	SAL-TCHRS GRADE 3	03/28/2024	H
	PRPO2324		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	68,754.50	SAL-TCHRS GRADE4	03/28/2024	H
	PRPO2324		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	14,185.20	VES MUSIC TEACHERS	03/28/2024	H
	PRPO2324		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,473.00	VES ART TEACHERS	03/28/2024	H
	PRPO2324		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	13,189.50	VES PHYS ED TEACHERS	03/28/2024	H
	PRPO2324		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,427.50	VES WORLD LANG TEACHERS	03/28/2024	H

Montgomery School District

Check Register By Check Number

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

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3282024	PRPO2324		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,681.50	VES CROSS CONT TEACHERS	03/28/2024	H
	PRPO2324		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	58.35	EXTRA PAY VES SALARIES	03/28/2024	H
	PRPO2324		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,765.00	SUBSTITUTES - VILLAGE	03/28/2024	H
	PRPO2324		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70,557.80	SAL-TCHRS GRADE 5	03/28/2024	H
	PRPO2324		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,199.20	LMS MUSIC TEACHERS	03/28/2024	H
	PRPO2324		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,833.00	LMS ART TEACHERS	03/28/2024	H
	PRPO2324		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,888.54	LMS HPE TEACHERS	03/28/2024	H
	PRPO2324		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,198.50	LMS WORLD LANG TEACHERS	03/28/2024	H
	PRPO2324		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,623.39	LMS CROSS CONT TEACHERS	03/28/2024	H
	PRPO2324		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	758.55	SALARIES-TCHRS EXTRA PAY	03/28/2024	H
	PRPO2324		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,870.00	SUBSTITUTES - LMS	03/28/2024	H
	PRPO2324		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	89,974.89	SAL-TCHRS GRADE 6	03/28/2024	H
	PRPO2324		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,798.00	LMS SAL. OF MUSIC GR. 6	03/28/2024	H
	PRPO2324		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,395.92	UMS MUSIC TEACHERS	03/28/2024	H
	PRPO2324		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,012.32	SAL-TCHRS MATH	03/28/2024	H
	PRPO2324		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,941.50	SAL-TCHRS SCIENCE	03/28/2024	H
	PRPO2324		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36,748.55	SAL-TCHRS LANG ARTS	03/28/2024	H
	PRPO2324		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,240.00	SAL-TCHRS ART	03/28/2024	H
	PRPO2324		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	28,982.50	SAL-TCHRS SOC ST	03/28/2024	H

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Montgomery School District

Check Register By Check Number

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

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3282024				PAYROLL					
3282024	PRPO2324		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	25,308.60	SAL-TCHRS PHYS ED	03/28/2024	H
	PRPO2324		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	27,217.25	SAL-TCHRS WORLD LANG	03/28/2024	H
	PRPO2324		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	27,289.70	SAL-TCHRS CROSS CONT	03/28/2024	H
	PRPO2324		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	224.23	HALL MONITORS	03/28/2024	H
	PRPO2324		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	2,592.50	SUBSTITUTES - UMS	03/28/2024	H
	PRPO2324		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	15,493.16	SAL TCHRS 9/12 MUSIC	03/28/2024	H
	PRPO2324		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	76,809.43	SAL-TCHRS 9/12 MATH	03/28/2024	H
	PRPO2324		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	71,436.09	SAL-TCHRS 9/12 SCI	03/28/2024	H
	PRPO2324		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	65,175.15	SAL-TCHRS 9/12 LANG	03/28/2024	H
	PRPO2324		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	14,032.50	SAL-TCHRS 9/12 ART	03/28/2024	H
	PRPO2324		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	69,346.19	SAL-TCHRS 9/12 SOC ST	03/28/2024	H
	PRPO2324		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	55,587.50	SAL-TCHRS 9/12 PE	03/28/2024	H
	PRPO2324		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	48,432.82	SAL-TCHRS 9/12 WL	03/28/2024	H
	PRPO2324		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,243.10	SAL-TCHRS 9/12 CC	03/28/2024	H
	PRPO2324		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	2,575.65	EXTRA PAY	03/28/2024	H
	PRPO2324		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	9,717.50	SUBSTITUTES - MHS	03/28/2024	H
	PRPO2324		11-150-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	254.52	SAL-TCHRS HOME INST MHS	03/28/2024	H
	PRPO2324		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	16,275.25	SAL TCHRS LLD MHS	03/28/2024	H

Montgomery School District

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

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3282024	PRPO2324		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,674.00	SAL TCHRS LLD LMS	03/28/2024	H
	PRPO2324		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,491.00	SAL TCHRS LLD OHES	03/28/2024	H
	PRPO2324		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,582.50	SAL TCHRS LLD VES	03/28/2024	H
	PRPO2324		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES MHS	03/28/2024	H
	PRPO2324		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	350.00	SUBSTITUTES LMS	03/28/2024	H
	PRPO2324		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES UMS	03/28/2024	H
	PRPO2324		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,787.85	SAL-AIDES LLD MHS	03/28/2024	H
	PRPO2324		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,583.50	SAL-AIDES LLD LMS	03/28/2024	H
	PRPO2324		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,469.50	SAL-AIDES LLD OHES	03/28/2024	H
	PRPO2324		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,583.50	SAL-AIDES LLD VES	03/28/2024	H
	PRPO2324		11-204-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AIDES LMS	03/28/2024	H
	PRPO2324		11-204-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUB AIDES UMS	03/28/2024	H
	PRPO2324		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AIDES OHES	03/28/2024	H
	PRPO2324		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUB AIDES VES	03/28/2024	H
	PRPO2324		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,126.03	SALARIES TEACH. VISUAL I	03/28/2024	H
	PRPO2324		11-206-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	347.34	TEACH VIS. IMPAIR	03/28/2024	H
	PRPO2324		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,483.10	SAL TCHRS RESOURCE MHS	03/28/2024	H
	PRPO2324		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,323.75	SAL TCHRS RESOURCE LMS	03/28/2024	H
	PRPO2324		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	44,109.75	SAL TCHRS RESOURCE UMS	03/28/2024	H

Montgomery School District

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3282024				PAYROLL					
3282024	PRPO2324		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	36,541.37	SAL TCHRS RESOURCE OHES	03/28/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	45,532.32	SAL TCHRS RESOURCE VES	03/28/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	1,227.50	SUB RESOURCE MHS	03/28/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	585.00	SUB RESOURCE LMS	03/28/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	2,200.00	SUB RESOURCE UMS	03/28/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	172.50	SUB RESOURCE OHES	03/28/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	798.50	SUB RESOURCE VES	03/28/2024	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,451.00	SAL-AIDES RESOURCE MHS	03/28/2024	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,762.83	SAL-AIDES RESOURCE LMS	03/28/2024	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,092.25	SAL-AIDES RESOURCE UMS	03/28/2024	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,800.81	SAL-AIDES RESOURCE OHES	03/28/2024	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB- AIDE RESOURCE MHS	03/28/2024	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	230.00	SUB- AIDE RESOURCE LMS	03/28/2024	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	172.50	SUB- AIDE RESOURCE UMS	03/28/2024	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB- AIDE RESOURCE OHES	03/28/2024	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	999.60	SAL TCHRS AUT MHS	03/28/2024	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,589.60	SAL TCHRS AUT LMS	03/28/2024	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,741.35	SAL TCHRS AUT UMS	03/28/2024	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

va_chkr3.040423
03/31/2024

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
3282024	PRPO2324		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,636.25	SAL TCHRS AUT OHES	03/28/2024	H
	PRPO2324		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,125.60	SAL TCHRS AUT VES	03/28/2024	H
	PRPO2324		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUB AUTISM - LMS	03/28/2024	H
	PRPO2324		11-214-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB AUTISM - UMS	03/28/2024	H
	PRPO2324		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AUTISM - OHES	03/28/2024	H
	PRPO2324		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AUTISM - VES	03/28/2024	H
	PRPO2324		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,478.32	SAL-TCHRS PSD	03/28/2024	H
	PRPO2324		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	SUBSTITUTES	03/28/2024	H
	PRPO2324		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,003.85	SAL- AIDES PRE SCH DIS	03/28/2024	H
	PRPO2324		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,652.15	SALARIES OF TEACHERS	03/28/2024	H
	PRPO2324		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,870.27	OTHER SALARIES FOR INSTR	03/28/2024	H
	PRPO2324		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES PARAS OHES	03/28/2024	H
	PRPO2324		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,908.90	HOME INST SALARY MHS	03/28/2024	H
	PRPO2324		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,558.94	HOME INST SALARY UMS	03/28/2024	H
	PRPO2324		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,674.49	SALARY TCH BSI LMS	03/28/2024	H
	PRPO2324		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,055.90	SALARY TCH BSI UMS	03/28/2024	H
	PRPO2324		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,696.03	SALARY TCH BSI OHES	03/28/2024	H
	PRPO2324		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,060.23	SALARY TCH BSI VES	03/28/2024	H
	PRPO2324		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED.	80	240.00	SUBSTITUTES BSI LMS	03/28/2024	H

va_chkr3.040423
03/31/2024

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and 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									
3282024				PAYROLL					
3282024	PRPO2324		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED.	80	57.50	SUBSTITUTES BSI VES	03/28/2024	H
	PRPO2324		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,950.50	SAL TCHRS BILNG MHS	03/28/2024	H
	PRPO2324		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,682.50	SAL TCHRS BILNG LMS	03/28/2024	H
	PRPO2324		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,019.00	SAL TCHRS BILNG UMS	03/28/2024	H
	PRPO2324		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	7,654.85	SAL TCHRS BILNG OHES	03/28/2024	H
	PRPO2324		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,245.50	SAL TCHRS BILNG VES	03/28/2024	H
	PRPO2324		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED.	80	500.00	SUBS BILING MHS	03/28/2024	H
	PRPO2324		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBS BILING UMS	03/28/2024	H
	PRPO2324		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED.	80	60.00	CHAPERONES-MMS - UPPER	03/28/2024	H
	PRPO2324		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,413.20	ATHLETIC CONT SALARY MHS	03/28/2024	H
	PRPO2324		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	1,220.22	CHAPERONES MHS	03/28/2024	H
	PRPO2324		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	509.04	TITLE I INSTR SAL - UMS	03/28/2024	H
	PRPO2324		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	809.73	IDEA PREK - SALARIES	03/28/2024	H
	PRPO2324		20-275-200-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	100.00	TITLE II SALARIES - OHES	03/28/2024	H
	PRPO2324		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	827.20	SUMMER ENR-SALARY	03/28/2024	H
Total For Check Number 3282024						\$2,862,600.76			
* 8880584	24-A1285	DCRP032820	11-000-291-249-07-00-24	1632/MONTGOMERY TWP BD OF ED	78	967.46	OTHER RETIREMENT CONTRIB	03/28/2024	H
Total For Check Number 8880584						\$967.46			
88860584	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	152,773.95	STATESHARE FICA PR	03/28/2024	H

03/28/2024

va_chkr3.040423
03/31/2024

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and 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									
Total For Check Number 88860584						\$152,773.95			
88870587	24-A1286		20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	78	38.95	UMS TITLE I BENEFITS	03/28/2024	H
	24-A1286		20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	61.95	IDEA PREK - BENEFITS	03/28/2024	H
	24-A1286		20-275-200-200-11-01-080	3294/FICA - BOARD SHARE	78	7.65	BENEFITS - TITLE II OHES	03/28/2024	H
	24-A1286		60-990-320-100-20-00-	3294/FICA - BOARD SHARE	78	63.28	SUMMER ENR-SALARY	03/28/2024	H
Total For Check Number 88870587						\$171.83			
* 88880321	24-A2850		11-000-291-270-07-00-	7804/SCHOOL HEALTH INSURANCE FUND	57	1,292,498.00	MARCH	03/21/2024	H
Total For Check Number 88880321						\$1,292,498.00			
88881467	24-A1286		11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	53,774.39	-SOCIAL SECURITY	03/28/2024	H
Total For Check Number 88881467						\$53,774.39			
* 99032824	Non A/P Chk		DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	356,018.80	TPAF PENSION	03/28/2024	H
	Non A/P Chk		DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	16,902.78	TPAF CI	03/28/2024	H
	Non A/P Chk		DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	88,433.75	PERS PENSION	03/28/2024	H
	Non A/P Chk		DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	5,185.57	PERS CI	03/28/2024	H
	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,285.61	DCRP PENSION	03/28/2024	H
	Non A/P Chk		DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	91,908.36	AXA EQUITABLE TSA	03/28/2024	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	1,647.35	NJ FAMILY SUPPORT PYMT	03/28/2024	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	7,186.65	FLEX DEPENDENT	03/28/2024	H
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	161,675.33	HEALTH BEN CONTRIB CALC	03/28/2024	H
	Non A/P Chk		DB90-471-55, CR90-101-	6549/AFLAC	60	315.76	AFLAC INS	03/28/2024	H
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	135,644.94	SUMMER PAY DEDUCTED	03/28/2024	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	243,211.66	FEDERAL TAX	03/28/2024	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	335,075.85	FICA	03/28/2024	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	78,364.51	MEDI	03/28/2024	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	14,623.88	SUI	03/28/2024	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	107,629.46	NJ STATE A	03/28/2024	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,284.66	STATE PA	03/28/2024	H

va_chkr3.040423
03/31/2024

Montgomery School District

Check Register By Check Number

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

		Vendor No./ Vendor Name/Remit to Vendor					
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$152,773.95	\$152,773.95
	10	11	\$58,593.00		\$4,207,594.64		\$4,266,187.64
	Fund 10	TOTAL	\$58,593.00		\$4,207,594.64	\$152,773.95	\$4,418,961.59
	20	20			\$1,527.32		\$1,527.32
	60	60			\$890.48		\$890.48
	90	90		\$107,118.16		\$1,649,394.92	\$1,756,513.08
	GRAND	TOTAL	\$58,593.00	\$107,118.16	\$4,210,012.44	\$1,802,168.87	\$6,177,892.47

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$32,025.00

Montgomery School District

Check Register By Check Number

va_chkr3.040423
03/31/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
Accounts Payable -Check Series #1									
78179	24-03393	RETURNED	11-000-270-615-12-00-	3480/NJ MOTOR VEHICLE	76	125.00	SUPPLIES	04/04/2024	C
		CHECK FEE		COMMISSION					
	24-A1088	NJMVC8/233	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE	76	150.00	-MEMBERSHIPS	04/04/2024	C
		7,45,47		COMMISSION					
	24-A1088	NJMVC8/232	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE	76	100.00	-MEMBERSHIPS	04/04/2024	C
		3,52		COMMISSION					
	24-A1088	NJMVC8/232	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE	76	150.00	-MEMBERSHIPS	04/04/2024	C
		7,28,31		COMMISSION					
	24-A1088	NJMVC8/234	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE	76	150.00	-MEMBERSHIPS	04/04/2024	C
		8,49,51		COMMISSION					
	24-A1088	NJMVC8/233	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE	76	150.00	-MEMBERSHIPS	04/04/2024	C
		4,35,36		COMMISSION					
		Total For Check Number 78179				\$825.00			
*	78183	24-03248	APRIL 12, 2024	11-190-100-500-04-00-070	7921/GIAN PAUL GONZALEZ LLC	76	2,162.00	OTHER PURCHASED SERVICES	04/10/2024 C
		Total For Check Number 78183				\$2,162.00			
	78184	24-03411	GIRLS APRIL 25-27	11-402-100-800-17-00-030	5167/THE TRUSTEES OF THE UNIVERSITY OF PENNSY	78	125.00	ENTRY FEES MHS	04/22/2024 C
		Total For Check Number 78184				\$125.00			
	78185	24-03412	BOYS APRIL 25-27	11-402-100-800-17-00-030	5167/THE TRUSTEES OF THE UNIVERSITY OF PENNSY	78	100.00	ENTRY FEES MHS	04/22/2024 C
		Total For Check Number 78185				\$100.00			
	78186	24-A2257	4494,3222,68 97	11-190-100-500-17-00-030	7454/AIRWELD INC	54	748.30	OTHER PURCHASED SERVICES	04/30/2024 C
		Total For Check Number 78186				\$748.30			
	78187	24-02353	15789	11-000-261-420-14-01-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	54	178.54	CLEANING, REPAIR, AND MA	04/30/2024 C
		24-02353	15789	11-000-261-420-14-02-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	54	178.54		04/30/2024 C
		24-02353	15789	11-000-261-420-14-03-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	54	178.54	CLEANING, REPAIR, AND MA	04/30/2024 C
		24-02353	15789	11-000-261-420-14-04-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	54	178.54	CLEANING, REPAIR, AND MA	04/30/2024 C
		24-02353	15789	11-000-261-420-14-05-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	54	178.53	CLEANING, REPAIR, AND MA	04/30/2024 C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
Total For Check Number 78187						\$892.69			
78188	24-A1566	727321	11-000-291-210-07-00-	4992/AMERIFLEX	54	1,448.40	GROUP INSURANCE	04/30/2024	C
Total For Check Number 78188						\$1,448.40			
78189	24-A2105	JD,RVD,PG	11-000-270-390-12-00-	7814/CARBON HEALTH TECHNOLOGIES INC. DBA CENTRAL JERSEY URGENT CARE	54	405.00	COMPUTER SERVICES	04/30/2024	C
	24-A2105	DH,CK,SN	11-000-270-390-12-00-	7814/CARBON HEALTH TECHNOLOGIES INC. DBA CENTRAL JERSEY URGENT CARE	54	325.00	COMPUTER SERVICES	04/30/2024	C
Total For Check Number 78189						\$730.00			
78190	24-A2047	30554	11-402-100-600-17-00-030	7305/CROWN TROPHY OF FLEMINGTON	54	270.00	ATHLETIC SUPPLIES MHS	04/30/2024	C
Total For Check Number 78190						\$270.00			
78191	24-02528	321	11-000-270-515-12-00-	3493/EWING PUBLIC SCHOOLS	54	81.60	SPECIAL EDUCATION - JOIN	04/30/2024	C
Total For Check Number 78191						\$81.60			
78192	24-A1440	107576	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	54	406.60	SECURITY SERVICES	04/30/2024	C
Total For Check Number 78192						\$406.60			
78193	24-A3071	096,444,994,2 80	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	12,375.00	CO-CURRICULAR	04/30/2024	C
Total For Check Number 78193						\$12,375.00			
78194	24-A1120	896,978	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	54	10,180.06	LEGAL SERVICES	04/30/2024	C
Total For Check Number 78194						\$10,180.06			
78195	24-A1579	2459857	11-000-261-610-14-01-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	144.58	GENERAL SUPPLIES	04/30/2024	C
	24-A1579	2459857	11-000-261-610-14-02-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	148.75	GENERAL SUPPLIES	04/30/2024	C
	24-A1579	2459857	11-000-261-610-14-04-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	42.68	GENERAL SUPPLIES	04/30/2024	C
	24-A1579	2459857	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	0.11	GENERAL SUPPLIES	04/30/2024	C
Total For Check Number 78195						\$336.12			
78196	24-A2921	24-0302,23-0 305,24-0	11-402-100-500-17-00-030	7832/INFINITE ATHLETIC TRAINING LLC	54	3,600.00	PURCHASED SERVICES (300-	04/30/2024	C
	24-03463	24-0412	11-402-100-500-17-00-030	7832/INFINITE ATHLETIC TRAINING LLC	54	1,240.00	PURCHASED SERVICES (300-	04/30/2024	C
Total For Check Number 78196						\$4,840.00			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS								
78197 24-A1607	2084690,2084	11-000-261-610-14-02-000	4422/JOHNSTONE SUPPLY	54	86.64	GENERAL SUPPLIES	04/30/2024	C
	721							
24-A1607	2084690,2084	11-000-261-610-14-03-000	4422/JOHNSTONE SUPPLY	54	43.32	GENERAL SUPPLIES	04/30/2024	C
	721							
24-A1607	2084690,2084	11-000-261-610-14-04-000	4422/JOHNSTONE SUPPLY	54	43.32	GENERAL SUPPLIES	04/30/2024	C
	721							
24-A1607	2084690,2084	11-000-261-610-14-05-000	4422/JOHNSTONE SUPPLY	54	43.33	GENERAL SUPPLIES	04/30/2024	C
	721							
Total For Check Number 78197					\$216.61			
78198 24-A1193	17751	11-190-100-500-17-00-030	1613/LECO LABORATORY	54	163.00	OTHER PURCHASED SERVICES	04/30/2024	C
Total For Check Number 78198					\$163.00			
78199 24-A2075	818,626,228	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	544.79	FIRST ROBOTICS GRANT	04/30/2024	C
Total For Check Number 78199					\$544.79			
78200 24-A1084	SB,WH,NM	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	54	345.00	COMPUTER SERVICES	04/30/2024	C
Total For Check Number 78200					\$345.00			
78201 24-A3086	786,916,087,1	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	3,763.36	SUPPLIES	04/30/2024	C
Total For Check Number 78201					\$3,763.36			
78202 24-A1087	91282	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	6,368.97	SUPPLIES	04/30/2024	C
	24-03423	91581,92062	5987/NATIONAL FUEL OIL, INC.	54	11,469.21	SUPPLIES	04/30/2024	C
	24-A1086	92062	5987/NATIONAL FUEL OIL, INC.	54	20,904.51	SUPPLIES	04/30/2024	C
	24-A3422	92555	5987/NATIONAL FUEL OIL, INC.	54	5,040.28	SUPPLIES	04/30/2024	C
Total For Check Number 78202					\$43,782.97			
78203 24-A1088	BUS 10, BUS 11	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	54	100.00	MEMBERSHIPS	04/30/2024	C
Total For Check Number 78203					\$100.00			
78204 24-A1277	35291	11-000-291-260-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	54	54,172.28	WORKER'S COMPENSATION	04/30/2024	C
Total For Check Number 78204					\$54,172.28			
78205 24-A1149	WT,R,S	11-402-100-800-17-00-030	1698/NJSIAA	54	1,172.00	ENTRY FEES MHS	04/30/2024	C
Total For Check Number 78205					\$1,172.00			
78206 24-02246	JAN,FEB,MA R,APRIL	11-000-270-518-12-00-	7835/NYI NYI HTWE	54	8,160.00	CONTR. SVS. - SPEC. ED.	04/30/2024	C
Total For Check Number 78206					\$8,160.00			
78207 24-A2896	164922	20-080-100-610-05-NR-030	6713/REV ROBOTICS, LLC	54	285.12	FIRST ROBOTICS GRANT	04/30/2024	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
Total For Check Number 78207						\$285.12			
78208	24-A1179	60507492	11-402-100-500-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	54	10,248.17	PURCHASED SERVICES (300-	04/30/2024	C
Total For Check Number 78208						\$10,248.17			
78209	24-A1444	24-00640,24-00817	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	197,766.15	CONTR. SVS. - SPEC. ED.	04/30/2024	C
Total For Check Number 78209						\$197,766.15			
78210	24-A1146	33975	11-000-263-420-17-00-000	4215/JCW INC. DBA SPORTCARE	54	1,850.00	UPKEEP GROUNDS - PURCH.	04/30/2024	C
Total For Check Number 78210						\$1,850.00			
78211	24-A3127	1685C	11-000-261-420-14-01-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	89.00	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-A1336	17043	11-000-261-420-14-01-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	300.00	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-A3127	1685C	11-000-261-420-14-02-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	89.00	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-A1336	17043	11-000-261-420-14-02-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	300.00	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-A3127	1685C	11-000-261-420-14-03-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	89.00	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-A1336	17043	11-000-261-420-14-03-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	300.00	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-A3127	1685C	11-000-261-420-14-04-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	89.00	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-A1336	17043	11-000-261-420-14-04-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	300.00	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-A3127	1685C	11-000-261-420-14-05-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	89.00	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-A1336	17043	11-000-261-420-14-05-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	300.00	CLEANING, REPAIR, AND MA	04/30/2024	C
Total For Check Number 78211						\$1,945.00			
78212	24-A1005	18631,18630,0174,463	11-000-221-600-11-00-	4557/STAPLES ADVANTAGE	54	41.94	SUPPLIES- IS	04/30/2024	C
	24-A1005	18631,18630,0174,463	11-000-240-600-02-00-105	4557/STAPLES ADVANTAGE	54	97.86	GENERAL SUPPLIES - VES	04/30/2024	C
	24-A1005	18631,18630,0174,463	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	54	27.96	GENERAL SUPPLIES - MMS	04/30/2024	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount Multi	Check Description or Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS								
78212 24-A1005	18631,18630, 0174,463	11-000-270-610-12-00-	4557/STAPLES ADVANTAGE	54	34.95	TRANSPORT OFFICE SUPPLIE	04/30/2024	C
Total For Check Number 78212					\$202.71			
78213 24-A1095	44277	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	54	525.00	-MAINT. OF VEHICLES BY G	04/30/2024	C
Total For Check Number 78213					\$525.00			
78214 24-A2190	1181251	11-000-263-610-14-00-	1975/STORR TRACTOR	54	226.78	-GROUNDS	04/30/2024	C
Total For Check Number 78214					\$226.78			
78215 24-A1160	669,671,670,0 92,091,	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	509.64	PURCHASED SERVICES (300-	04/30/2024	C
Total For Check Number 78215					\$509.64			
78216 24-A1131	1249	11-000-223-320-11-51-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	2,150.00	-INSTRUCTIONAL SERVICES	04/30/2024	C
24-A1131	1249	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	8,600.00	PURCHASED TECH SERV-IT	04/30/2024	C
Total For Check Number 78216					\$10,750.00			
78217 24-A2897	714743	20-080-100-610-05-NR-030	5319/VEX ROBOTICS, INC.	54	466.48	FIRST ROBOTICS GRANT	04/30/2024	C
Total For Check Number 78217					\$466.48			
78218 24-A3267	15027	11-000-263-420-17-00-000	7653/WEINGART LANDSCAPING	54	9,500.00	UPKEEP GROUNDS - PURCH.	04/30/2024	C
Total For Check Number 78218					\$9,500.00			
78219 24-A0009	4/15	11-000-230-530-18-00-	3274/CONNECT HOLDING II LLCDBA BRIGHTSPEED	58	814.91	-TELEPHONE - DISTRICT	04/30/2024	C
Total For Check Number 78219					\$814.91			
78220 24-A1534	3/12 COMCAST	11-000-230-530-16-00-030	4848/COMCAST	58	243.35	COMM/TELEPHONE/BROAD MHS	04/30/2024	C
24-A1533	195810282	11-000-230-530-16-00-030	4848/COMCAST	58	1,005.76	COMM/TELEPHONE/BROAD MHS	04/30/2024	C
24-A1533	198284257	11-000-230-530-16-00-030	4848/COMCAST	58	1,005.76	COMM/TELEPHONE/BROAD MHS	04/30/2024	C
24-A1533	195810282	11-000-230-530-16-00-045	4848/COMCAST	58	502.89	COMM/TELEPHONE/BROAD LMS	04/30/2024	C
24-A1533	198284257	11-000-230-530-16-00-045	4848/COMCAST	58	502.89	COMM/TELEPHONE/BROAD LMS	04/30/2024	C
24-A1533	195810282	11-000-230-530-16-00-070	4848/COMCAST	58	502.89	COMM/TELEPHONE/BROAD UMS	04/30/2024	C
24-A1533	198284257	11-000-230-530-16-00-070	4848/COMCAST	58	502.89	COMM/TELEPHONE/BROAD UMS	04/30/2024	C
24-A1533	195810282	11-000-230-530-16-00-080	4848/COMCAST	58	502.89	COMM/TELEPHONE/BROAD OHS	04/30/2024	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
03/31/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78220	24-A1533	198284257	11-000-230-530-16-00-080	4848/COMCAST	58	502.89	COMM/TELEPHONE/BROAD OHS	04/30/2024	C
	24-A1533	195810282	11-000-230-530-16-00-105	4848/COMCAST	58	443.73	COMM/TELEPHONE/BROAD VES	04/30/2024	C
	24-A1533	198284257	11-000-230-530-16-00-105	4848/COMCAST	58	443.73	COMM/TELEPHONE/BROAD VES	04/30/2024	C
Total For Check Number 78220						\$6,159.67			
78221	24-A1534	4/12	11-000-230-530-16-00-030	4848/COMCAST	58	243.35	COMM/TELEPHONE/BROAD MHS	04/30/2024	C
Total For Check Number 78221						\$243.35			
78222	24-A1825	902982,2716, 4240,715	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	10,221.61	ELECTRIC - UMS	04/30/2024	C
	24-A1825	902982,2716, 4240,715	11-000-262-622-14-05-	5677/DIRECT ENERGY BUSINESS, LLC	58	34,210.41	ELECTRIC - HS	04/30/2024	C
Total For Check Number 78222						\$44,432.02			
78223	24-A0012	845567920	11-000-230-530-07-00-	1226/FEDERAL EXPRESS CORP.	58	51.84	-POSTAGE - BUS ADMIN	04/30/2024	C
Total For Check Number 78223						\$51.84			
78224	24-A1424	36165288	11-000-230-530-07-00-	7507/FP MAILING SOLUTIONS LLC	58	309.47	-POSTAGE - BUS ADMIN	04/30/2024	C
Total For Check Number 78224						\$309.47			
78225	24-A0013	147499	11-000-251-832-07-LP-	4639/MUNICIPAL CAPITAL	58	345.36	INTEREST ON LEASE PURCHA	04/30/2024	C
	24-A0013	155772	11-000-251-832-07-LP-	4639/MUNICIPAL CAPITAL	58	305.73	INTEREST ON LEASE PURCHA	04/30/2024	C
	24-A0013	155772	11-190-100-500-07-LP-	4639/MUNICIPAL CAPITAL	58	5,450.25	IT LEASE	04/30/2024	C
	24-A0013	147499	11-190-100-500-07-LP-	4639/MUNICIPAL CAPITAL	58	5,410.62	IT LEASE	04/30/2024	C
Total For Check Number 78225						\$11,511.96			
78226	24-A1004	2/12-3/12	11-000-262-490-14-00-	1194/NJ AMERICAN WATER NJAMW	58	23,359.25	OTHER PURCH SERVICES	04/30/2024	C
Total For Check Number 78226						\$23,359.25			
78227	24-A0004	37/-4/4 PSEG	11-000-262-621-14-01-	1821/PSE & G	58	2,752.61	GAS - OHES	04/30/2024	C
	24-A0004	37/-4/4 PSEG	11-000-262-621-14-02-	1821/PSE & G	58	3,768.81	GAS - VES	04/30/2024	C
	24-A0004	37/-4/4 PSEG	11-000-262-622-14-01-	1821/PSE & G	58	5,540.37	ELECTRIC - OHES	04/30/2024	C
	24-A0004	37/-4/4 PSEG	11-000-262-622-14-02-	1821/PSE & G	58	1,846.35	ELECTRIC - VES	04/30/2024	C
	24-A0004	37/-4/4 PSEG	11-000-262-622-14-03-	1821/PSE & G	58	3,721.83	ELECTRIC - LMS	04/30/2024	C
	24-A0004	37/-4/4 PSEG	11-000-262-622-14-04-	1821/PSE & G	58	15,712.18	ELECTRIC - UMS	04/30/2024	C
	24-A0004	37/-4/4 PSEG	11-000-262-622-14-05-	1821/PSE & G	58	14,271.49	ELECTRIC - HS	04/30/2024	C
	24-A0004	37/-4/4 PSEG	11-000-262-622-14-KC-KG	1821/PSE & G	58	1,052.25	FD KG UTILITIES - ELECTR	04/30/2024	C
Total For Check Number 78227						\$48,665.89			
78228	24-A1214	002507287	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,593.00	SERVICES	04/30/2024	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78228	24-A1214	02519724	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,593.00	SERVICES	04/30/2024	C
Total For Check Number 78228						\$11,186.00			
78229	24-A0002	SS1G01C,D,A	11-000-262-622-14-01-VANGUARD	5143/SOMERSET SOLAR I LLC	58	3,330.08	ELECTRIC - OHES	04/30/2024	C
	24-A0002	SS1G01C,D,A	11-000-262-622-14-04-VANGUARD	5143/SOMERSET SOLAR I LLC	58	4,717.08	ELECTRIC - UMS	04/30/2024	C
	24-A0002	SS1G01C,D,A	11-000-262-622-14-05-VANGUARD	5143/SOMERSET SOLAR I LLC	58	11,545.30	ELECTRIC - HS	04/30/2024	C
Total For Check Number 78229						\$19,592.46			
78230	24-A0014	2313865	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	770.56	OTHER PURCH. SVS MHS	04/30/2024	C
	24-A0014	2313865	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	550.40	OTHER PURCH. SVCS LMS	04/30/2024	C
	24-A0014	2313865	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	550.40	OTHER PURCH. SRVS UMS	04/30/2024	C
	24-A0014	2313865	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	440.32	OTHER PURCH. SRVS. OHES	04/30/2024	C
	24-A0014	2313865	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	440.32	OTHER PURCH. SRVS. VES	04/30/2024	C
Total For Check Number 78230						\$2,752.00			
78231	24-A0001	MNT MAR 1	11-000-262-622-14-03-	5577/U.S. BANK OPERATIONS CENTER	58	4,518.37	ELECTRIC - LMS	04/30/2024	C
	24-A0001	MNT MAR 1	11-000-262-622-14-05-	5577/U.S. BANK OPERATIONS CENTER	58	1,725.02	ELECTRIC - HS	04/30/2024	C
Total For Check Number 78231						\$6,243.39			
78232	24-A0011	POSTAGE	11-000-230-530-01-00-APRIL	7513/UNITED STATES POSTAL SERVICE	58	87.04	-POSTAGE - OHES	04/30/2024	C
	24-A0011	POSTAGE	11-000-230-530-02-00-APRIL	7513/UNITED STATES POSTAL SERVICE	58	33.29	-POSTAGE - VES	04/30/2024	C
	24-A0011	POSTAGE	11-000-230-530-04-00-070-APRIL	7513/UNITED STATES POSTAL SERVICE	58	141.36	-POSTAGE - MMS - UPPER	04/30/2024	C
	24-A0011	POSTAGE	11-000-230-530-05-00-APRIL	7513/UNITED STATES POSTAL SERVICE	58	64.87	-POSTAGE - MHS	04/30/2024	C
	24-A0011	POSTAGE	11-000-230-530-06-00-APRIL	7513/UNITED STATES POSTAL SERVICE	58	4.48	-POSTAGE - SUPERINTENDEN	04/30/2024	C
	24-A0011	POSTAGE	11-000-230-530-09-00-	7513/UNITED STATES POSTAL	58	137.65	-POSTAGE - PERSONNEL	04/30/2024	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78232		APRIL		SERVICE					
78232	24-A0011	POSTAGE	11-000-230-530-10-00-	7513/UNITED STATES POSTAL SERVICE	58	295.28	POSTAGE - PUPIL SERVICE	04/30/2024	C
	24-A0011	POSTAGE	11-000-230-530-11-00-	7513/UNITED STATES POSTAL SERVICE	58	111.63	POSTAGE - INSTRUCTIONAL	04/30/2024	C
	24-A0011	POSTAGE	11-000-230-530-16-00-	7513/UNITED STATES POSTAL SERVICE	58	274.38	POSTAGE - TECHNOLOGY	04/30/2024	C
Total For Check Number 78232						\$1,149.98			
78233	24-A1690	9959885667	11-000-230-530-16-00-030	2162/VERIZON WIRELESS	58	12.67	COMM/TELEPHONE/BROAD MHS	04/30/2024	C
	24-A1690	9959885667	11-000-230-530-16-00-045	2162/VERIZON WIRELESS	58	12.67	COMM/TELEPHONE/BROAD LMS	04/30/2024	C
	24-A1690	9959885667	11-000-230-530-16-00-070	2162/VERIZON WIRELESS	58	12.67	COMM/TELEPHONE/BROAD UMS	04/30/2024	C
	24-A0006	9959885668	11-000-230-530-18-00-667	2162/VERIZON WIRELESS	58	947.58	TELEPHONE - DISTRICT	04/30/2024	C
	24-01843	9959885667	20-231-100-610-11-05-030	2162/VERIZON WIRELESS	58	40.01	HS TITLE I SUPPLIES	04/30/2024	C
Total For Check Number 78233						\$1,025.60			
78234	24-A1380	243443552	11-000-251-600-07-00-68,8332	5429/W. B. MASON CO. INC.	58	2.85	BUSINESS OFFICE	04/30/2024	C
Total For Check Number 78234						\$2.85			
78235	24-A0008	76356370	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	3,005.07	TELEPHONE - DISTRICT	04/30/2024	C
Total For Check Number 78235						\$3,005.07			
78236	24-A0007	240312186	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	15,805.72	TELEPHONE - DISTRICT	04/30/2024	C
	24-A0007	24-02894	11-000-230-530-18-00-02806	6491/XTEL COMMUNICATIONS, INC.	58	24.82	TELEPHONE - DISTRICT	04/30/2024	C
Total For Check Number 78236						\$15,830.54			
78237	24-03349	123	11-000-219-320-10-00-030	7883/AAC & ME LLC	55	300.00	PROF SVCS - EVALS MHS	04/30/2024	C
	24-03132	115	11-000-219-320-10-00-045	7883/AAC & ME LLC	55	300.00	PROF SVCS - EVALS LMS	04/30/2024	C
			STUDENT AN						
	24-03286	124	11-000-219-320-10-00-070	7883/AAC & ME LLC	55	900.00	PROF SVCS - EVALS UMS	04/30/2024	C
	24-03257	132	11-000-219-320-10-00-080	7883/AAC & ME LLC	55	500.00	PROF SVCS - EVALS OHES	04/30/2024	C
	24-03339	129	20-275-200-300-11-01-080	7883/AAC & ME LLC	55	800.00	TITLE IIA PURCH SVC -OHS	04/30/2024	C
Total For Check Number 78237						\$2,800.00			
78238	24-03229	2324PP026	11-000-100-569-10-00-	7531/ADALBERTO & JACQUELINE PACHECO	55	2,200.00	TUITION-OTHER	04/30/2024	C
Total For Check Number 78238						\$2,200.00			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

va_chkr3.040423
03/31/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78239	24-01414	19057872	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,189.50	PUR. SVCS-EXTRA SVCS MHS	04/30/2024	C
	24-01414	19131787	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,740.00	PUR. SVCS-EXTRA SVCS MHS	04/30/2024	C
	24-01414	19150091	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,175.00	PUR. SVCS-EXTRA SVCS MHS	04/30/2024	C
	24-01414	19094844	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	435.00	PUR. SVCS-EXTRA SVCS MHS	04/30/2024	C
Total For Check Number 78239						\$6,539.50			
78240	24-01981	16968 DW	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	5,853.76	TUITION-PRIVATE SCH	04/30/2024	C
	24-03219	16968 IL	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	5,853.76	TUITION-PRIVATE SCH	04/30/2024	C
	24-01056	16968 JF	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	5,853.76	IDEA BASIC - PRIVATE SCH	04/30/2024	C
Total For Check Number 78240						\$17,561.28			
78241	24-01599	MAY2024-48	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	9,696.94	TUITION-PRIVATE SCH	04/30/2024	C
Total For Check Number 78241						\$9,696.94			
78242	24-03220	04/01/2024	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	8,030.00	TUITION-PRIVATE SCH	04/30/2024	C
	24-01438	04/01/2024	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	8,430.00	TUITION-PRIVATE SCH	04/30/2024	C
	24-01438	04/01/2024	11-000-217-320-10-00-030	1124/COLLIER SCHOOL	55	3,850.00	PUR. SVCS-EXTRA SVCS MHS	04/30/2024	C
Total For Check Number 78242						\$20,310.00			
78243	24-01047	3546	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	38,548.89	TUITION-SP. ED. LEA'S	04/30/2024	C
Total For Check Number 78243						\$38,548.89			
78244	24-02275	INV15957 LS	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	8,987.39	TUITION-PRIVATE SCH	04/30/2024	C
	24-02380	7160225	11-000-216-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	375.00	CONSULTANTS-REL SVCS MHS	04/30/2024	C
	24-02275	INV15957 LS	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	3,995.00	PUR. SVCS-EXTRA SVCS MHS	04/30/2024	C
	24-01045	INV15957	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	11,985.00	PUR. SVCS-EXTRA SVCS MHS	04/30/2024	C
	24-03181	INV15094	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	5,759.00	PUR. SVCS-EXTRA SVCS MHS	04/30/2024	C
	24-01045	INV15926	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	824.00	IDEA BASIC - PRIVATE SCH	04/30/2024	C
	24-01045	INV15957	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	26,962.17	IDEA BASIC - PRIVATE SCH	04/30/2024	C
	24-03181	INV10925	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	3,702.83	IDEA BASIC - PRIVATE SCH	04/30/2024	C
Total For Check Number 78244						\$62,590.39			
78245	24-03464	CSH_M1223	11-219-100-320-10-00-030	1662/THE EDUCATIONAL SERVICES COMMISSION OF	55	924.00	HOME INST PURCH MHS	04/30/2024	C
Total For Check Number 78245						\$924.00			
78246	24-02783	3714 SZ	11-000-216-320-10-00-080	6360/EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	55	800.00	CONSULTANTS-REL SVCS OHS	04/30/2024	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
03/31/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

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78246 24-02782	3714 RG	11-000-216-320-10-00-080	6360/EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	55	800.00	CONSULTANTS-REL SVCS OHS	04/30/2024	C
24-03145	3780 RT	11-000-219-320-10-00-030	6360/EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	55	800.00	PROF SVCS - EVALS MHS	04/30/2024	C
24-03149	3749	11-000-219-320-10-00-045	6360/EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	55	500.00	PROF SVCS - EVALS LMS	04/30/2024	C
24-03006	3780 RF	11-000-219-320-10-00-045	6360/EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	55	800.00	PROF SVCS - EVALS LMS	04/30/2024	C
24-02924	3714 EM	11-000-219-320-10-00-045	6360/EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	55	800.00	PROF SVCS - EVALS LMS	04/30/2024	C
Total For Check Number 78246					\$4,500.00			
78247 24-01176	8319	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	14,250.00	PURCH PROF LMS	04/30/2024	C
24-01176	8319	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	14,250.00	PURCH PROF UMS	04/30/2024	C
Total For Check Number 78247					\$28,500.00			
78248 24-01869	MONT03-202 4-03	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	3,264.00	CONSULTANTS-REL SVCS OHS	04/30/2024	C
24-01869	MONT04-202 4-01	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	1,152.00	CONSULTANTS-REL SVCS OHS	04/30/2024	C
24-01869	MONT04-202 4-02	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	3,584.00	CONSULTANTS-REL SVCS OHS	04/30/2024	C
24-01869	MONT03-202 4-01	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	5,376.00	CONSULTANTS-REL SVCS OHS	04/30/2024	C
24-01869	MONT03-202 4-02	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	4,480.00	CONSULTANTS-REL SVCS OHS	04/30/2024	C
24-01447	RM04-2024-0 1	11-000-216-320-10-00-105	7564/FORWARD PROGRESS LLC	55	912.00	CONSULTANTS-REL SVCS VES	04/30/2024	C
24-01447	RM03-2024-0 2	11-000-216-320-10-00-105	7564/FORWARD PROGRESS LLC	55	1,026.00	CONSULTANTS-REL SVCS VES	04/30/2024	C
24-01447	RM04-2024-0 2	11-000-216-320-10-00-105	7564/FORWARD PROGRESS LLC	55	1,083.00	CONSULTANTS-REL SVCS VES	04/30/2024	C
24-01447	RM03-2024-0 1	11-000-216-320-10-00-105	7564/FORWARD PROGRESS LLC	55	1,083.00	CONSULTANTS-REL SVCS VES	04/30/2024	C
Total For Check Number 78248					\$21,960.00			
78249 24-01058	4618	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	2,381.25	CONSULTANTS-REL SVCS MHS	04/30/2024	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
03/31/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

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UNPOSTED CHECKS									
78249	24-01058	4484	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	2,268.75	CONSULTANTS-REL SVCS MHS	04/30/2024	C
	24-01058	4177	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	2,606.25	CONSULTANTS-REL SVCS MHS	04/30/2024	C
Total For Check Number 78249						\$7,256.25			
78250	24-01832	202400018	11-000-100-563-22-00-000	7801/HUNTERDON CTY VOCATIONAL SCHOOL DISTRICT	55	826.30	TUITION-VOC SCH REG	04/30/2024	C
Total For Check Number 78250						\$826.30			
78251	24-01702	MARCH 2024	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,500.00	TUITION-OTHER	04/30/2024	C
Total For Check Number 78251						\$3,500.00			
78252	24-03256	24-132-1006	11-000-219-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	55	850.00	PROF SVCS - EVALS OHES	04/30/2024	C
	24-03133	03/13/2024	11-000-219-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	55	800.00	PROF SVCS - EVALS OHES	04/30/2024	C
Total For Check Number 78252						\$1,650.00			
78253	24-01029	APRIL 2024	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS MHS	04/30/2024	C
	24-01029	APRIL 2024	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	416.65	MED/PHYSICIAN SVCS LMS	04/30/2024	C
	24-01029	APRIL 2024	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS UMS	04/30/2024	C
	24-01029	APRIL 2024	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS OHES	04/30/2024	C
	24-01029	APRIL 2024	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS VES	04/30/2024	C
Total For Check Number 78253						\$2,083.33			
78254	24-02451	03/11 - 04/15/2024	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	5,100.00	TUITION-OTHER	04/30/2024	C
Total For Check Number 78254						\$5,100.00			
78255	24-A2285	24-00660	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	1,040.00	TUITION-CTY SP SVCS	04/30/2024	C
	24-A2285	24-00558	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	988.00	TUITION-CTY SP SVCS	04/30/2024	C
Total For Check Number 78255						\$2,028.00			
78256	24-02784	3	11-000-216-320-10-00-080	7846/MINDSIGHT PSYCHIATRY LLC	55	950.00	CONSULTANTS-REL SVCS OHS	04/30/2024	C
	24-03088	2	11-000-219-320-10-00-030	7846/MINDSIGHT PSYCHIATRY LLC	55	950.00	PROF SVCS - EVALS MHS	04/30/2024	C
	24-03130	4	11-000-219-320-10-00-030	7846/MINDSIGHT PSYCHIATRY LLC	55	950.00	PROF SVCS - EVALS MHS	04/30/2024	C
	24-02872	1	11-000-219-320-10-00-070	7846/MINDSIGHT PSYCHIATRY LLC	55	950.00	PROF SVCS - EVALS UMS	04/30/2024	C
	24-03134	5	11-000-219-320-10-00-080	7846/MINDSIGHT PSYCHIATRY LLC	55	950.00	PROF SVCS - EVALS OHES	04/30/2024	C
	24-02937	6	11-000-219-320-10-00-080	7846/MINDSIGHT PSYCHIATRY LLC	55	950.00	PROF SVCS - EVALS OHES	04/30/2024	C
Total For Check Number 78256						\$5,700.00			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

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UNPOSTED CHECKS									
78257	24-02622	35451	MM 11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	10,182.00	TUITION-SP. ED. LEA'S	04/30/2024	C
	24-02622	35690	MM 11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	10,182.00	TUITION-SP. ED. LEA'S	04/30/2024	C
	24-01048	35690	SJ 11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	10,182.00	TUITION-SP. ED. LEA'S	04/30/2024	C
	24-01048	35451	SJ 11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	10,182.00	TUITION-SP. ED. LEA'S	04/30/2024	C
	24-01412	35507	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,352.00	CONSULTANTS-REL SVCS MHS	04/30/2024	C
	24-01412	35629	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,352.00	CONSULTANTS-REL SVCS MHS	04/30/2024	C
Total For Check Number 78257						\$45,432.00			
78258	24-02048	5820	CSM 11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-PRIVATE SCH	04/30/2024	C
	24-01665	5820	TA 11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-PRIVATE SCH	04/30/2024	C
	24-01608	5820	EG 11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-PRIVATE SCH	04/30/2024	C
Total For Check Number 78258						\$13,650.00			
78259	24-01075	2324	RSY272 20-250-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	6,977.96	IDEA BASIC - PRIVATE SCH	04/30/2024	C
Total For Check Number 78259						\$6,977.96			
78260	24-01701	14622119	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	3,000.00	TUITION-OTHER	04/30/2024	C
Total For Check Number 78260						\$3,000.00			
78261	24-03477	1183	11-000-216-320-10-00-045	7923/OUT OF SIGHT TEACHING LLC	55	1,225.00	CONSULTANTS-REL SVCS LMS	04/30/2024	C
Total For Check Number 78261						\$1,225.00			
78262	24-02056	175595	11-000-216-320-10-00-045	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS LMS	04/30/2024	C
	24-02056	175978	11-000-216-320-10-00-045	7587/PARA PLUS TRANSLATIONS INC.	55	72.00	CONSULTANTS-REL SVCS LMS	04/30/2024	C
	24-02056	176287	11-000-216-320-10-00-070	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS UMS	04/30/2024	C
Total For Check Number 78262						\$209.00			
78263	24-02198	MARCH 2024	11-000-100-569-10-00-	6600/MARCIA PODSIADLO	55	1,900.00	TUITION-OTHER	04/30/2024	C
	24-03383	MARCH	11-000-100-569-10-00-	6600/MARCIA PODSIADLO	55	7,900.00	TUITION-OTHER	04/30/2024	C
Total For Check Number 78263						\$9,800.00			
78264	24-01823	MIN02162486	11-000-100-566-10-00-291	7766/POSITIVE BEHAVIOR SUPPORTS CORPORATION	55	4,860.00	Behavioral Services	04/30/2024	C
	24-01823	MIN03152488	11-000-100-566-10-00-495	7766/POSITIVE BEHAVIOR SUPPORTS CORPORATION	55	4,421.25	Behavioral Services	04/30/2024	C
	24-02610	MIN04152490	11-000-217-320-10-00-030376	7766/POSITIVE BEHAVIOR SUPPORTS CORPORATION	55	4,398.75	PUR. SVCS-EXTRA SVCS MHS	04/30/2024	C
	24-02610	MIN01152484	11-000-217-320-10-00-030528	7766/POSITIVE BEHAVIOR SUPPORTS CORPORATION	55	3,555.00	PUR. SVCS-EXTRA SVCS MHS	04/30/2024	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
03/31/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

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UNPOSTED CHECKS								
Total For Check Number 78264						\$17,235.00		
78265	24-01155	MAY2024-897	11-000-100-566-10-00-7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	14,630.00	TUITION-PRIVATE SCH	04/30/2024	C
Total For Check Number 78265						\$14,630.00		
78266	24-01225	14436	11-000-100-566-10-00-1878/THE ROCK BROOK SCHOOL	55	12,405.58	TUITION-PRIVATE SCH	04/30/2024	C
	24-01225	14437	11-000-217-320-10-00-070-1878/THE ROCK BROOK SCHOOL	55	4,845.00	PUR. SVCS-EXTRA SVCS UMS	04/30/2024	C
	24-01225	14437	11-000-217-320-10-00-105-1878/THE ROCK BROOK SCHOOL	55	4,845.00	PUR. SVCS-EXTRA SVCS VES	04/30/2024	C
Total For Check Number 78266						\$22,095.58		
78267	24-03406	IN-027466	11-000-216-320-10-00-030-7938/SAFETY CARE	55	17,100.00	CONSULTANTS-REL SVCS MHS	04/30/2024	C
Total For Check Number 78267						\$17,100.00		
78268	24-03258	45783	11-150-100-320-10-00-5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	60.00	PUR.SVCS HOME INST	04/30/2024	C
	24-03348	46190	11-150-100-320-10-00-5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	360.00	PUR.SVCS HOME INST	04/30/2024	C
	24-03418	46683	11-150-100-320-10-00-5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	480.00	PUR.SVCS HOME INST	04/30/2024	C
Total For Check Number 78268						\$900.00		
78269	24-03419	20935893	11-000-217-320-10-00-030-7861/SOLIANT HEALTH LLC	55	2,031.25	PUR. SVCS-EXTRA SVCS MHS	04/30/2024	C
Total For Check Number 78269						\$2,031.25		
78270	24-02820	24-00615	11-000-216-320-10-00-105-1987/SOMERSET CTY ED.SERVICES	55	1,600.00	CONSULTANTS-REL SVCS VES	04/30/2024	C
	24-A2734	24-00729	20-250-200-300-10-NP-1987/SOMERSET CTY ED.SERVICES	55	525.00	IDEA PURCH PROF SVC NP	04/30/2024	C
	24-A2485	24-00721	20-509-100-320-10-00-1987/SOMERSET CTY ED.SERVICES	55	699.60	NON-PUB.NURSING SVS.	04/30/2024	C
Total For Check Number 78270						\$2,824.60		
78271	24-A2145	MAY 2024	11-000-100-563-22-00-000-2335/SOMERSET CTY VO-TECH	55	4,725.00	TUITION-VOC SCH REG	04/30/2024	C
Total For Check Number 78271						\$4,725.00		
78272	24-03417	0001 3/25, 3/27	11-000-216-320-10-00-030-7891/STUDENT EDUCATION ASSESSMENTS& CONSULTING	55	206.25	CONSULTANTS-REL SVCS MHS	04/30/2024	C
	24-03416	0001 PARTIAL	11-000-216-320-10-00-070-7891/STUDENT EDUCATION ASSESSMENTS& CONSULTING	55	1,980.00	CONSULTANTS-REL SVCS UMS	04/30/2024	C
Total For Check Number 78272						\$2,186.25		
78273	24-02421	M0199579	11-000-213-300-15-00-045-7430/THE STEPPING STONES GROUP LLC	55	1,470.00	MED/PHYSICIAN SVCS LMS	04/30/2024	C
	24-02421	M0195644	11-000-213-300-15-00-045-7430/THE STEPPING STONES GROUP LLC	55	1,470.00	MED/PHYSICIAN SVCS LMS	04/30/2024	C
	24-02421	M0196960	11-000-213-300-15-00-045-7430/THE STEPPING STONES GROUP LLC	55	1,633.33	MED/PHYSICIAN SVCS LMS	04/30/2024	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
03/31/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

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78273 24-02421	M0199579	11-000-213-300-15-00-070	7430/THE STEPPING STONES GROUP LLC	55	2,940.00	MED/PHYSICIAN SVCS UMS	04/30/2024	C
24-02421	M0195644	11-000-213-300-15-00-070	7430/THE STEPPING STONES GROUP LLC	55	2,940.00	MED/PHYSICIAN SVCS UMS	04/30/2024	C
24-02421	M0196960	11-000-213-300-15-00-070	7430/THE STEPPING STONES GROUP LLC	55	3,266.67	MED/PHYSICIAN SVCS UMS	04/30/2024	C
Total For Check Number 78273					\$13,720.00			
78274 24-02139	MAY 2024	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	1,228.00	TRANSFER OF FUNDS TO CHA	04/30/2024	C
Total For Check Number 78274					\$1,228.00			
78275 24-01046	MO-APR24-0408	20-250-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	5,814.51	IDEA BASIC - PRIVATE SCH	04/30/2024	C
Total For Check Number 78275					\$5,814.51			
78276 24-01510	03/31/2024	11-000-100-562-10-00-	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	7,990.00	TUITION-SP. ED. LEA'S	04/30/2024	C
24-01510	02/29/2024	11-000-100-562-10-00-	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	7,990.00	TUITION-SP. ED. LEA'S	04/30/2024	C
Total For Check Number 78276					\$15,980.00			
78277 24-02375	583	11-000-216-320-10-00-045	7737/VISTAS EDUCATION PARTNERS	55	2,706.40	CONSULTANTS-REL SVCS LMS	04/30/2024	C
24-02375	584	11-000-216-320-10-00-045	7737/VISTAS EDUCATION PARTNERS	55	1,311.00	CONSULTANTS-REL SVCS LMS	04/30/2024	C
24-02375	566	11-000-216-320-10-00-045	7737/VISTAS EDUCATION PARTNERS	55	855.00	CONSULTANTS-REL SVCS LMS	04/30/2024	C
24-02375	565	11-000-216-320-10-00-045	7737/VISTAS EDUCATION PARTNERS	55	2,776.10	CONSULTANTS-REL SVCS LMS	04/30/2024	C
24-02375	553	11-000-216-320-10-00-045	7737/VISTAS EDUCATION PARTNERS	55	570.00	CONSULTANTS-REL SVCS LMS	04/30/2024	C
24-02375	554	11-000-216-320-10-00-045	7737/VISTAS EDUCATION PARTNERS	55	892.50	CONSULTANTS-REL SVCS LMS	04/30/2024	C
24-02375	531	11-000-216-320-10-00-045	7737/VISTAS EDUCATION PARTNERS	55	142.50	CONSULTANTS-REL SVCS LMS	04/30/2024	C
Total For Check Number 78277					\$9,253.50			
78278 24-03370	AMTNJ 2024	11-000-223-500-11-52-	7933/ALLISON LAVENBERG	53	14.76	TRAVEL - INS SVC	04/30/2024	C
Total For Check Number 78278					\$14.76			
78279 24-03369	AMTNJ 2024	11-000-223-500-11-52-	7932/CATHERINE PECHOTA	53	11.09	TRAVEL - INS SVC	04/30/2024	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78279		CP							
Total For Check Number 78279						\$11.09			
78280	24-03364	AMTNJ 2024	11-000-223-500-11-52-	6646/MOLLY GIRT	53	14.62	TRAVEL - INS SVC	04/30/2024	C
Total For Check Number 78280						\$14.62			
78281	24-03362	AMTNJ 2024	11-000-223-500-11-52-	6798/CATHERINE GONZALEZ	53	12.78	TRAVEL - INS SVC	04/30/2024	C
Total For Check Number 78281						\$12.78			
78282	24-03304	JAN/FEB 2024	11-000-223-500-04-52-070	7646/JAMIE YAVORSKY	53	37.22	-TRAVEL - MMS - UPPER	04/30/2024	C
Total For Check Number 78282						\$37.22			
78283	24-03368	AMTNJ 2024	11-000-223-500-11-52-	7931/JESSICA MAINES	53	20.30	TRAVEL - INS SVC	04/30/2024	C
Total For Check Number 78283						\$20.30			
78284	24-03273	FEB 21-24	11-000-223-500-11-52-	7924/KEVIN MAA	53	670.68	TRAVEL - INS SVC	04/30/2024	C
Total For Check Number 78284						\$670.68			
78285	24-03347	ATN CREATING TRAUMA	20-488-200-500-11-00-070	4497/STEFANIE LACHENAUER	53	1,493.35	ADDRESSING STUDENT LEARN	04/30/2024	C
Total For Check Number 78285						\$1,493.35			
78286	24-03275	02/09/2024	11-000-262-800-14-00-	7292/LORENA ACEVEDO	53	160.00	-MEMBERSHIPS, LIC FEES	04/30/2024	C
Total For Check Number 78286						\$160.00			
78287	24-03479	FEB AND MARCH 2024	11-000-219-500-10-52-030	3980/MEGAN MASTIL	53	88.12	TRAVEL - CST MHS	04/30/2024	C
Total For Check Number 78287						\$88.12			
78288	24-03390	SEPT - MARCH 2024	11-000-223-500-04-52-070	6260/ERIC MAZURKIEWICZ	53	111.67	-TRAVEL - MMS - UPPER	04/30/2024	C
Total For Check Number 78288						\$111.67			
78289	24-01266	DEC-FEB 2024	11-402-100-500-17-52-030	1673/ROBERT MELUSKY	53	339.72	ATHLETIC TRAVEL MHS	04/30/2024	C
Total For Check Number 78289						\$339.72			
78290	24-02752	1/22 & 2/22	11-000-262-800-14-00-	7521/MIKE ONEILL	53	51.04	-MEMBERSHIPS, LIC FEES	04/30/2024	C
	24-03208	03/17 - 03/20/2024	11-000-262-800-14-00-	7521/MIKE ONEILL	53	492.23	-MEMBERSHIPS, LIC FEES	04/30/2024	C
Total For Check Number 78290						\$543.27			
78291	24-03391	MARCH	11-000-221-500-11-52-	2991/JASON SULLIVAN	53	1,408.50	TRAVEL EXP- IS	04/30/2024	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
03/31/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78291		16-21, 2024							
Total For Check Number 78291						\$1,408.50			
78292	24-03448	STS	11-000-270-593-12-52-	3524/JESUS VELAZQUEZ	53	286.13	-TRAVEL & REGISTRATION	04/30/2024	C
		CONFERREN CE JV							
Total For Check Number 78292						\$286.13			
78293	24-03387	03/19/2021	11-000-213-300-15-00-030	7936/THOMAS WAIN	53	99.99	MED/PHYSICIAN SVCS MHS	04/30/2024	C
Total For Check Number 78293						\$99.99			
78294	24-03449	STS	11-000-270-593-12-52-	7244/DWAYNE WASHINGTON	53	350.22	-TRAVEL & REGISTRATION	04/30/2024	C
		CONFERENC E DW-V							
Total For Check Number 78294						\$350.22			
78295	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	720.00	Joanne Tiu-O'Hara	04/30/2024	C
Total For Check Number 78295						\$720.00			
78296	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,572.00	Stephanie Machlis	04/30/2024	C
Total For Check Number 78296						\$1,572.00			
78297	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Nancy Ziedonis	04/30/2024	C
Total For Check Number 78297						\$405.00			
78298	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	271.00	Lauren Fornal	04/30/2024	C
Total For Check Number 78298						\$271.00			
78299	24-02286	6270470	11-000-261-420-14-01-000	5938/AA ELECTRIC	50	443.13	CLEANING, REPAIR, AND MA	04/30/2024	C
Total For Check Number 78299						\$443.13			
78300	24-03288	15842	11-000-261-420-14-04-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	987.56	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-03301	15843	11-000-261-420-14-04-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	339.41	CLEANING, REPAIR, AND MA	04/30/2024	C
Total For Check Number 78300						\$1,326.97			
78301	24-03278	402088	11-000-261-420-14-03-000	7139/AME, INC.	50	1,120.00	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-03236	402093	11-000-261-420-14-05-000	7139/AME, INC.	50	8,286.21	CLEANING, REPAIR, AND MA	04/30/2024	C
Total For Check Number 78301						\$9,406.21			
78302	24-03186	5708	11-000-223-500-11-52-	1026/AMTNJ	50	215.00	TRAVEL - INS SVC	04/30/2024	C
	24-03186	5709	11-000-223-500-11-52-	1026/AMTNJ	50	215.00	TRAVEL - INS SVC	04/30/2024	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

va_chkr3.040423
03/31/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78302	24-03186	5694	11-000-223-500-11-52-	1026/AMTNJ	50	215.00	TRAVEL - INS SVC	04/30/2024	C
	24-03186	5675	11-000-223-500-11-52-	1026/AMTNJ	50	185.00	TRAVEL - INS SVC	04/30/2024	C
	24-03186	5676	11-000-223-500-11-52-	1026/AMTNJ	50	215.00	TRAVEL - INS SVC	04/30/2024	C
	24-03186	5690	11-000-223-500-11-52-	1026/AMTNJ	50	215.00	TRAVEL - INS SVC	04/30/2024	C
	24-03332	5789	11-000-240-500-03-52-045	1026/AMTNJ	50	215.00	TRAVEL-MMS - LOWER	04/30/2024	C
Total For Check Number 78302						\$1,475.00			
78303	24-03254	MA68855086	11-214-100-610-10-00-080	6095/APPLE, INC.	50	528.00	GENERAL SUPPLIES OHES	04/30/2024	C
	24-03254	MA68881602	11-214-100-610-10-00-080	6095/APPLE, INC.	50	300.00	GENERAL SUPPLIES OHES	04/30/2024	C
Total For Check Number 78303						\$828.00			
78304	24-03263	13645	11-000-218-390-05-00-030	2427/ARDEM INC.	50	5,400.00	GUIDANCE INFO SYS HS	04/30/2024	C
Total For Check Number 78304						\$5,400.00			
78305	24-03187	2402927	11-000-223-500-11-52-	4271/ASAP-NJ	50	250.00	TRAVEL - INS SVC	04/30/2024	C
Total For Check Number 78305						\$250.00			
78306	24-03225	805747	11-190-100-610-02-00-105	2341/ATLANTIC TOMORROWS OFFICE	50	312.00	GENERAL SUPPLIES-VES	04/30/2024	C
Total For Check Number 78306						\$312.00			
78307	24-03129	22162458	11-190-100-610-04-16-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,123.72	INSTR SUPPLIES IT UMS	04/30/2024	C
	24-03260	24-03260	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	410.96	INSTR SUPPLIES IT MHS	04/30/2024	C
	24-03252	222186646	11-214-100-610-10-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	50.60	GENERAL SUPPLIES OHES	04/30/2024	C
Total For Check Number 78307						\$1,585.28			
78308	24-03170	4522945	11-190-100-610-04-43-070	1061/BARNES & NOBLE INC.	50	1,399.00	SUPPLIES - UMS -LANG ART	04/30/2024	C
Total For Check Number 78308						\$1,399.00			
78309	24-03400	0589883-IN	11-000-263-610-14-00-	2499/BEACON ATHLETICS	50	53.00	-GROUNDS	04/30/2024	C
Total For Check Number 78309						\$53.00			
78310	24-A1560	1017032	11-000-261-610-14-03-000	3650/BEEBE, INC.	50	39.60	GENERAL SUPPLIES	04/30/2024	C
	24-A1560	1016646	11-000-261-610-14-03-000	3650/BEEBE, INC.	50	30.79	GENERAL SUPPLIES	04/30/2024	C
	24-A1560	1016534	11-000-261-610-14-04-000	3650/BEEBE, INC.	50	48.60	GENERAL SUPPLIES	04/30/2024	C
	24-A1560	1016884	11-000-261-610-14-05-000	3650/BEEBE, INC.	50	33.03	GENERAL SUPPLIES	04/30/2024	C
Total For Check Number 78310						\$152.02			
78311	24-A2207	#1-T-686053	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	50	255.95	-GROUNDS	04/30/2024	C
	24-03325	TICKET	11-190-100-610-01-42-080	1055/BELLE MEAD FARMERS CO-OP	50	173.92	SUPPLIES - OHES - SCIENC	04/30/2024	C
		#1-T-682937							
Total For Check Number 78311						\$429.87			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

va_chkr3.040423
03/31/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78312	24-03107	627	11-190-100-500-05-00-030	7912/BEST TECH OFFSET& BINDERY SERVICE INC.	50	1,800.00	OTHER PURCHASED SERVICES	04/30/2024	C
Total For Check Number 78312						\$1,800.00			
78313	24-03165	2744953	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	14.21	SUPPLIES - HS - ART	04/30/2024	C
	24-03165	2631521	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	280.30	SUPPLIES - HS - ART	04/30/2024	C
Total For Check Number 78313						\$294.51			
78314	24-03360	US494631	11-190-100-610-16-00-030	2496/BRAINPOP LLC	50	665.50	INSTR SUPPLIES IT MHS	04/30/2024	C
Total For Check Number 78314						\$665.50			
78315	24-02996	INV700519	11-000-261-610-14-01-000	1071/BROOKAIRE CO., LLC	50	977.25	GENERAL SUPPLIES	04/30/2024	C
	24-02996	INV701452	11-000-261-610-14-02-000	1071/BROOKAIRE CO., LLC	50	832.29	GENERAL SUPPLIES	04/30/2024	C
	24-02996	INV701562	11-000-261-610-14-03-000	1071/BROOKAIRE CO., LLC	50	2,617.92	GENERAL SUPPLIES	04/30/2024	C
	24-02996	INV705459	11-000-261-610-14-04-000	1071/BROOKAIRE CO., LLC	50	258.20	GENERAL SUPPLIES	04/30/2024	C
	24-02996	INV705464	11-000-261-610-14-04-000	1071/BROOKAIRE CO., LLC	50	1,769.92	GENERAL SUPPLIES	04/30/2024	C
	24-02996	INV700920	11-000-261-610-14-04-000	1071/BROOKAIRE CO., LLC	50	2,359.72	GENERAL SUPPLIES	04/30/2024	C
	24-02996	INV701562	11-000-261-610-14-04-000	1071/BROOKAIRE CO., LLC	50	475.95	GENERAL SUPPLIES	04/30/2024	C
	24-02996	INV705464	11-000-261-610-14-05-000	1071/BROOKAIRE CO., LLC	50	2,604.62	GENERAL SUPPLIES	04/30/2024	C
	24-02996	INV705458	11-000-261-610-14-05-000	1071/BROOKAIRE CO., LLC	50	768.32	GENERAL SUPPLIES	04/30/2024	C
Total For Check Number 78315						\$12,664.19			
78316	24-03306	925358244	11-402-100-600-17-00-070	1067/BSN SPORTS, LLC.	50	753.24	ATHLETIC SUPPLIES UMS	04/30/2024	C
Total For Check Number 78316						\$753.24			
78317	24-02910	5159868	20-488-200-500-11-00-080	1056/BUREAU OF EDUC & RESRCH	50	279.00	ADDRESSING STUDENT LEARN	04/30/2024	C
Total For Check Number 78317						\$279.00			
78318	24-02649	03/19/2024	20-487-200-600-11-00-030	7875/CARD INTEGRATORS CORP DBA CI SOLUTIONS	50	6,290.00	ARP-ESSER MHS	04/30/2024	C
	24-02649	00020154	20-487-200-600-11-00-030	7875/CARD INTEGRATORS CORP DBA CI SOLUTIONS	50	9,000.00	ARP-ESSER MHS	04/30/2024	C
Total For Check Number 78318						\$15,290.00			
78319	24-01313	52528460 RI	11-190-100-610-01-42-080	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	392.04	SUPPLIES - OHES - SCIENC	04/30/2024	C
	24-01313	52534924 RI	11-190-100-610-01-42-080	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	868.50	SUPPLIES - OHES - SCIENC	04/30/2024	C
	24-01313	52536165 RI	11-190-100-610-01-42-080	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	51.18	SUPPLIES - OHES - SCIENC	04/30/2024	C
Total For Check Number 78319						\$1,311.72			
78320	24-03135	01282	11-000-240-600-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	56.18	GENERAL SUPPLIES - MMS	04/30/2024	C
	24-03135	01282	11-000-240-600-04-00-070	1111/CASCADE SCHOOL SUPPLIES	50	-51.89	89265 Credit Memo	04/30/2024	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

va_chkr3.040423
03/31/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78320	24-03154	01397	11-190-100-610-05-43-030	1111/CASCADE SCHOOL SUPPLIES	50	355.11	SUPPLIES - HS - LANG ART	04/30/2024	C
Total For Check Number 78320						\$359.40			
78321	24-03335	QL52497	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	2,205.60	INSTR SUPPLIES IT MHS	04/30/2024	C
	24-02997	GH53213	20-080-100-610-05-NR-030	2291/CDW-GOVERNMENT	50	1,108.78	FIRST ROBOTICS GRANT	04/30/2024	C
Total For Check Number 78321						\$3,314.38			
78322	24-A1558	03/27/2024	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	50	0.89	-GROUNDS	04/30/2024	C
	24-A1558	164718	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	50	219.12	-GROUNDS	04/30/2024	C
	24-A1558	165197	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	50	159.00	-GROUNDS	04/30/2024	C
	24-A1558	164944	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	50	708.67	-GROUNDS	04/30/2024	C
Total For Check Number 78322						\$1,087.68			
78323	24-03366	031-63778	11-000-263-610-14-00-	4321/CHAMPION TIRE	50	499.00	-GROUNDS	04/30/2024	C
Total For Check Number 78323						\$499.00			
78324	24-03045	12251414	11-000-222-600-01-00-KG	7904/UNIV. OF CHICAGO PRESS DBA CHICAGO DISTRIBUTION CENTER	50	65.68	FD KG MEDIA CTR. SUPPLIE	04/30/2024	C
Total For Check Number 78324						\$65.68			
78325	24-03277	196874	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	299.85	INSTR SUPPLIES IT LMS	04/30/2024	C
	24-03276	196936	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	1,269.20	INSTR SUPPLIES IT LMS	04/30/2024	C
	24-03276	196936	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	485.69	INSTR SUPPLIES IT UMS	04/30/2024	C
	24-03277	196874	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	299.85	INSTR SUPPLIES IT UMS	04/30/2024	C
	24-03276	197695	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	783.51	INSTR SUPPLIES IT UMS	04/30/2024	C
Total For Check Number 78325						\$3,138.10			
78326	24-A1078	01NV023775	11-000-270-615-12-00-	7740/CIOCCA PARTS WAREHOUSE	50	29.00	SUPPLIES	04/30/2024	C
Total For Check Number 78326						\$29.00			
78327	24-03191	MARCH 22, 2024	20-231-100-300-11-02-105	7713/KRYSTAL KAY LLC DBA COLOR ME MINE	50	700.00	PURCHASED PROF. VES	04/30/2024	C
Total For Check Number 78327						\$700.00			
78328	24-03392	A4M07-1	20-007-100-420-01-00-080	7916/COMMUNITY PLAYTHINGS LLC	50	14,340.00	PTA GRANT - OHES	04/30/2024	C
Total For Check Number 78328						\$14,340.00			
78329	24-03157	543725.1.5	11-190-100-610-04-40-070	6289/THE COSTUMER	50	268.97	SUPPLIES - UMS - MUSIC	04/30/2024	C
	24-03217	544245.1.2	11-401-100-600-05-00-030	6289/THE COSTUMER	50	548.76	SUPPLIES & MATERIALS -MH	04/30/2024	C
Total For Check Number 78329						\$817.73			
78330	24-03333	40251356	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	2,741.10	SUPPLIES	04/30/2024	C
	24-03333	40251357	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	1,739.92	SUPPLIES	04/30/2024	C
	24-03333	40251359	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	2,536.54	SUPPLIES	04/30/2024	C
Total For Check Number 78330						\$7,017.56			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

va_chkr3.040423
03/31/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78331	24-03177	24DBSG9451	11-000-261-420-14-03-000	2644/D & B SERVICE GROUP, LLC	50	812.00	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-03138	24DBSG9450	11-000-261-420-14-05-000	2644/D & B SERVICE GROUP, LLC	50	10,050.00	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-03316	76247	11-000-261-420-14-05-000	2644/D & B SERVICE GROUP, LLC	50	30,113.74	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-03334	76238	11-000-261-610-14-01-000	2644/D & B SERVICE GROUP, LLC	50	158.00	GENERAL SUPPLIES	04/30/2024	C
	24-02194	24DBSG9741	20-487-200-400-11-00-030	2644/D & B SERVICE GROUP, LLC	50	1,740.00	ARP-ESSER MHS	04/30/2024	C
	24-03316	76247	20-487-200-400-11-00-030	2644/D & B SERVICE GROUP, LLC	50	7,524.26	ARP-ESSER MHS	04/30/2024	C
Total For Check Number 78331						\$50,398.00			
78332	24-03428	106	20-488-200-300-11-00-080	7941/DATA INFORMED SOLUTIONS & PROFESSIONAL LEARNING INC.	50	4,000.00	ADDRESSING STUDENT LEARN	04/30/2024	C
	24-03428	106	20-488-200-300-11-00-105	7941/DATA INFORMED SOLUTIONS & PROFESSIONAL LEARNING INC.	50	4,000.00	ADDRESSING STUDENT LEARN	04/30/2024	C
Total For Check Number 78332						\$8,000.00			
78333	24-03408	04/15/2024	11-000-261-610-14-05-000	6483/DECKER INC.	50	387.51	GENERAL SUPPLIES	04/30/2024	C
Total For Check Number 78333						\$387.51			
78334	24-A1036	21343	11-000-261-420-14-01-000	3220/DEGLER-WHITING, INC	50	2,474.60	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-A1036	21343	11-000-261-420-14-02-000	3220/DEGLER-WHITING, INC	50	2,261.90	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-A1036	21343	11-000-261-420-14-03-000	3220/DEGLER-WHITING, INC	50	2,261.90	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-A1036	21343	11-000-261-420-14-04-000	3220/DEGLER-WHITING, INC	50	2,474.60	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-02179	21344	11-000-261-420-14-05-000	3220/DEGLER-WHITING, INC	50	5,665.00	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-A1036	21343	11-000-261-420-14-05-000	3220/DEGLER-WHITING, INC	50	2,900.00	CLEANING, REPAIR, AND MA	04/30/2024	C
Total For Check Number 78334						\$18,038.00			
78335	24-03158	22000030021 2	11-190-100-610-04-40-070	5596/DILLON MUSIC	50	950.00	SUPPLIES - UMS - MUSIC	04/30/2024	C
Total For Check Number 78335						\$950.00			
78336	24-02943	00001	20-275-200-300-11-01-080	7894/DIVINELY ESSENTIAL LLC	50	790.40	TITLE IIA PURCH SVC -OHS	04/30/2024	C
	24-02943	00001	20-275-200-300-11-02-105	7894/DIVINELY ESSENTIAL LLC	50	790.40	TITLE IIA PURCH SVC -VES	04/30/2024	C
	24-02943	00001	20-275-200-300-11-03-045	7894/DIVINELY ESSENTIAL LLC	50	790.40	TITLE IIA PURCH SVC -LMS	04/30/2024	C
	24-02943	00001	20-275-200-300-11-04-070	7894/DIVINELY ESSENTIAL LLC	50	790.40	TITLE IIA PURCH SVC -UMS	04/30/2024	C
	24-02943	00001	20-275-200-300-11-05-030	7894/DIVINELY ESSENTIAL LLC	50	790.40	TITLE IIA PURCH SVC -MHS	04/30/2024	C
Total For Check Number 78336						\$3,952.00			
78337	24-03446	04/12/2024	20-285-100-600-11-04-070	7680/MSNF HILLSBOROUGH LLC	50	135.00	GENERAL SUPPLIES	04/30/2024	C
Total For Check Number 78337						\$135.00			
78338	24-03466	REPLC #77878	11-190-100-610-05-40-030	1146/DRAMATIC PUBLISHING CO.	50	38.80	SUPPLIES - HS - MUSIC	04/30/2024	C
Total For Check Number 78338						\$38.80			
78339	24-01188	19921	12-000-400-450-01-66-	7759/DYNAMIC SECURITY LLC	50	7,539.35	CONSTRUCTION SERVICES OH	04/30/2024	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
03/31/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78339	24-01188	19921	12-000-400-450-02-66-	7759/DYNAMIC SECURITY LLC	50	7,539.33	CONSTRUCTION SERVICES	04/30/2024	C
	24-01188	19921	12-000-400-450-03-66-	7759/DYNAMIC SECURITY LLC	50	7,539.33	CONSTRUCTION SERVICES	04/30/2024	C
	24-01188	19921	12-000-400-450-05-66-	7759/DYNAMIC SECURITY LLC	50	7,539.65	CONSTRUCTION SERVICES HS	04/30/2024	C
Total For Check Number 78339						\$30,157.66			
78340	24-03090	INV-DYN-005	11-190-100-500-16-00-030	4648/DYNTEK SERVICES, INC.	50	1,445.00	OTHER PURCH. SVS MHS	04/30/2024	C
			83						
	24-03090	INV-DYN-005	11-190-100-500-16-00-045	4648/DYNTEK SERVICES, INC.	50	1,730.00	OTHER PURCH. SVCS LMS	04/30/2024	C
			83						
	24-03090	INV-DYN-005	11-190-100-500-16-00-105	4648/DYNTEK SERVICES, INC.	50	550.00	OTHER PURCH. SRVS. VES	04/30/2024	C
			83						
Total For Check Number 78340						\$3,725.00			
78341	24-A1746	39IV160772	11-000-263-610-14-00-	6754/EASTERN AUTO PARTS	50	59.10	-GROUNDS	04/30/2024	C
Total For Check Number 78341						\$59.10			
78342	24-03410	1567	11-000-240-500-03-52-045	7939/EVERGREEN EDUCATION LLC	50	329.00	TRAVEL-MMS - LOWER	04/30/2024	C
Total For Check Number 78342						\$329.00			
78343	24-03120	18751	11-190-100-610-03-40-045	1233/FALLS MUSIC CO.	50	853.00	SUPPLIES - LMS - MUSIC	04/30/2024	C
Total For Check Number 78343						\$853.00			
78344	24-03140	266367	12-000-261-730-14-00-	6235/FDR HITCHES, LLC	50	13,824.00	EQUIPMENT-OPERATIONS	04/30/2024	C
	24-03140	266368	12-000-261-730-14-00-	6235/FDR HITCHES, LLC	50	419.92	EQUIPMENT-OPERATIONS	04/30/2024	C
Total For Check Number 78344						\$14,243.92			
78345	24-03454	77922	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	792.00	-LEGAL SERVICES	04/30/2024	C
	24-03496	77945	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	759.00	-LEGAL SERVICES	04/30/2024	C
	24-03472	77944	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	3,245.17	-LEGAL SERVICES	04/30/2024	C
	24-03317	77552	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	1,534.50	-LEGAL SERVICES	04/30/2024	C
	24-03497	77949	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	693.00	-LEGAL SERVICES	04/30/2024	C
Total For Check Number 78345						\$7,023.67			
78346	24-03241	368216	11-000-222-600-01-00-KG	1254/FOLLETT CONTENT	50	220.79	FD KG MEDIA CTR. SUPPLIE	04/30/2024	C
	24-02860	326489A	11-000-222-600-01-00-KG	1254/FOLLETT CONTENT	50	494.68	FD KG MEDIA CTR. SUPPLIE	04/30/2024	C
	24-03241	368216F	11-000-222-600-01-00-KG	1254/FOLLETT CONTENT	50	32.99	FD KG MEDIA CTR. SUPPLIE	04/30/2024	C
	24-02860	326489B	11-000-222-600-01-00-KG	1254/FOLLETT CONTENT	50	525.44	FD KG MEDIA CTR. SUPPLIE	04/30/2024	C
	24-02860	326489	11-000-222-600-01-00-KG	1254/FOLLETT CONTENT	50	1,313.65	FD KG MEDIA CTR. SUPPLIE	04/30/2024	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
03/31/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78346	24-03056	349599A	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	918.10	GENERAL SUPPLIES - VES	04/30/2024	C
	24-03056	349599	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	1,319.25	GENERAL SUPPLIES - VES	04/30/2024	C
	24-03056	349599F	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	1,835.38	GENERAL SUPPLIES - VES	04/30/2024	C
	24-02953	335948A	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	120.72	GEN SUPP MEDIA CTR UMS	04/30/2024	C
Total For Check Number 78346						\$6,781.00			
78347	24-02922	338476F	11-000-222-600-01-00-080	5609/FOLLETT SCHOOL SOLUTIONS, LLC	50	1,648.11	GENERAL SUPPLIES - OHES	04/30/2024	C
Total For Check Number 78347						\$1,648.11			
78348	24-A1390	06170332758	11-190-100-610-03-50-045	1242/SAKER SHOPPRITES, INC./FOODARAMA	50	128.70	SUPPLIES - LMS-FAM & CON	04/30/2024	C
	24-A1390	06170235450	11-190-100-610-03-50-045	1242/SAKER SHOPPRITES, INC./FOODARAMA	50	46.07	SUPPLIES - LMS-FAM & CON	04/30/2024	C
	24-A1390	0617230772	11-190-100-610-03-50-045	1242/SAKER SHOPPRITES, INC./FOODARAMA	50	76.13	SUPPLIES - LMS-FAM & CON	04/30/2024	C
	24-A2069	06170481462	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	50	103.84	FAM & CON SC-HS SUPPLIES	04/30/2024	C
	24-A2069	06170372898	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	50	156.42	FAM & CON SC-HS SUPPLIES	04/30/2024	C
	24-A2069	06170142535	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	50	54.82	FAM & CON SC-HS SUPPLIES	04/30/2024	C
	24-A2069	06170348200	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	50	158.78	FAM & CON SC-HS SUPPLIES	04/30/2024	C
Total For Check Number 78348						\$724.76			
78349	24-02838	03/28/2024	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	04/30/2024	C
	24-02838	03/21/2024	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	04/30/2024	C
	24-02838	03/14/2024	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	04/30/2024	C
Total For Check Number 78349						\$150.00			
78350	24-A1363	85222319	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	26.00	GENERAL SUPPLIES	04/30/2024	C
	24-A1363	84699381	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	7.62	GENERAL SUPPLIES	04/30/2024	C
	24-A1363	84915880	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	50	201.63	GENERAL SUPPLIES	04/30/2024	C
	24-03280	84814074-2	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	50	727.15	GENERAL SUPPLIES	04/30/2024	C
	24-A1363	84813755	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	145.33	GENERAL SUPPLIES	04/30/2024	C
	24-A1363	84699381	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	279.45	GENERAL SUPPLIES	04/30/2024	C
	24-03365	85005066	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	650.14	GENERAL SUPPLIES	04/30/2024	C
	24-A1363	84699381-2	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	6.10	GENERAL SUPPLIES	04/30/2024	C
Total For Check Number 78350						\$2,043.42			

Montgomery School District

Check Register By Check Number

va_chkr3.040423
03/31/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78351	24-A3216	U044792	11-000-270-615-12-00-	2337/GATEKEEPER SYSTEMS USA INC.	50	2,751.97	SUPPLIES	04/30/2024	C
Total For Check Number 78351						\$2,751.97			
78352	24-02880	H68583	11-401-100-600-05-00-030	5173/GROSH SCENIC RENTALS, INC.	50	1,406.00	SUPPLIES & MATERIALS -MH	04/30/2024	C
Total For Check Number 78352						\$1,406.00			
78353	24-03434	2024-01	11-000-230-334-07-00-	7940/CHRISTOPHER L. HEAGELE	50	5,000.00	PURCHASED PROFESSIONAL S	04/30/2024	C
Total For Check Number 78353						\$5,000.00			
78354	24-03228	1051	11-190-100-500-02-00-105	1369/CHRISTOPHER HILL	50	175.00	OTHER PURCHASED SERVICES	04/30/2024	C
Total For Check Number 78354						\$175.00			
78355	24-01596	201819-377	20-488-200-300-11-00-030	7470/HITOPS INC	50	2,600.00	ADDRESSING STUDENT LEARN	04/30/2024	C
	24-01596	201819-32	20-488-200-300-11-00-030	7470/HITOPS INC	50	600.00	ADDRESSING STUDENT LEARN	04/30/2024	C
	24-01596	201819-32	20-488-200-300-11-00-045	7470/HITOPS INC	50	600.00	ADDRESSING STUDENT LEARN	04/30/2024	C
	24-01596	201819-377	20-488-200-300-11-00-045	7470/HITOPS INC	50	2,600.00	ADDRESSING STUDENT LEARN	04/30/2024	C
	24-01596	201819-377	20-488-200-300-11-00-070	7470/HITOPS INC	50	2,600.00	ADDRESSING STUDENT LEARN	04/30/2024	C
	24-01596	201819-32	20-488-200-300-11-00-070	7470/HITOPS INC	50	600.00	ADDRESSING STUDENT LEARN	04/30/2024	C
	24-01596	201819-377	20-488-200-300-11-00-080	7470/HITOPS INC	50	2,600.00	ADDRESSING STUDENT LEARN	04/30/2024	C
	24-01596	201819-32	20-488-200-300-11-00-080	7470/HITOPS INC	50	600.00	ADDRESSING STUDENT LEARN	04/30/2024	C
	24-01596	201819-377	20-488-200-300-11-00-105	7470/HITOPS INC	50	2,600.00	ADDRESSING STUDENT LEARN	04/30/2024	C
	24-01596	201819-32	20-488-200-300-11-00-105	7470/HITOPS INC	50	600.00	ADDRESSING STUDENT LEARN	04/30/2024	C
Total For Check Number 78355						\$16,000.00			
78356	24-A1083	210439P	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	50	197.40	SUPPLIES	04/30/2024	C
Total For Check Number 78356						\$197.40			
78357	24-03376	2023-24 HOCKEY POLIC	11-000-266-300-17-00-	6210/HOPEWELL VALLEY BOARD OF EDUCATION	50	316.80	-POLICE SERVICES	04/30/2024	C
	24-03373	2023-24 ICE TIME	11-402-100-500-17-00-030	6210/HOPEWELL VALLEY BOARD OF EDUCATION	50	6,018.89	PURCHASED SERVICES (300-	04/30/2024	C
	24-03372	2023-24 HOCKEY SUPPL	11-402-100-600-17-00-030	6210/HOPEWELL VALLEY BOARD OF EDUCATION	50	582.85	ATHLETIC SUPPLIES MHS	04/30/2024	C
	24-03374	2023-24 HOCKEY FEES	11-402-100-800-17-00-030	6210/HOPEWELL VALLEY BOARD OF EDUCATION	50	974.60	ENTRY FEES MHS	04/30/2024	C
Total For Check Number 78357						\$7,893.14			
78358	24-01779	24-0236	20-250-200-300-10-CE-IS	5649/IDE CORP.	50	11,780.00	PURCHASED PROF. CEIS	04/30/2024	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

va_chkr3.040423
03/31/2024

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
Total For Check Number 78358					\$11,780.00			
78359	24-03269	25383	11-402-100-600-17-00-030 4764/INKRABBIT PRINTWORKS	50	119.50	ATHLETIC SUPPLIES MHS	04/30/2024	C
Total For Check Number 78359					\$119.50			
78360	24-03264	INV2296922	11-190-100-610-01-42-080 5384/INSECT LORE	50	258.87	SUPPLIES - OHES - SCIENC	04/30/2024	C
Total For Check Number 78360					\$258.87			
78361	24-03199	216845	20-275-200-500-11-01-080 4704/INSTITUTE FOR MULTI-SENSORY EDUCATION	50	1,200.00	TITLE II PURCH SVC-OHES	04/30/2024	C
Total For Check Number 78361					\$1,200.00			
78362	24-02044	1120/23	11-000-261-420-14-05-000 5988/JACK DEVINE GYM FLOOR RESTORATION, INC.	50	2,250.00	CLEANING, REPAIR, AND MA	04/30/2024	C
Total For Check Number 78362					\$2,250.00			
78363	24-03346	2024-100	20-275-200-300-11-05-030 7930/JAMES E MCFARLAND JR	50	750.00	TITLE IIA PURCH SVC -MHS	04/30/2024	C
Total For Check Number 78363					\$750.00			
78364	24-03323	NJSIAA 2024	11-402-100-500-17-52-030 7928/JAY STUART	50	333.00	ATHLETIC TRAVEL MHS	04/30/2024	C
Total For Check Number 78364					\$333.00			
78365	24-03433	2024-386	11-000-251-600-07-00- 7745/JERSEY MAIL SYSTEMS LLC	50	225.45	-BUSINESS OFFICE	04/30/2024	C
Total For Check Number 78365					\$225.45			
78366	24-A1607	2084690	11-000-261-610-14-01-000 4422/JOHNSTONE SUPPLY	50	111.61	GENERAL SUPPLIES	04/30/2024	C
	24-A1607	2084721	11-000-261-610-14-05-000 4422/JOHNSTONE SUPPLY	50	105.00	GENERAL SUPPLIES	04/30/2024	C
Total For Check Number 78366					\$216.61			
78367	24-A2798	33319391	11-000-240-600-05-00-030 1454/JOSTENS INC.	50	1,766.95	-GENERAL SUPPLIES - MHS	04/30/2024	C
Total For Check Number 78367					\$1,766.95			
78368	24-03012	366165309	11-190-100-610-03-40-045 1463/J. W. PEPPER & SON, INC.	50	67.99	SUPPLIES - LMS - MUSIC	04/30/2024	C
	24-03012	366166355	11-190-100-610-03-40-045 1463/J. W. PEPPER & SON, INC.	50	205.00	SUPPLIES - LMS - MUSIC	04/30/2024	C
	24-03012	366212615	11-190-100-610-03-40-045 1463/J. W. PEPPER & SON, INC.	50	29.95	SUPPLIES - LMS - MUSIC	04/30/2024	C
	24-03030	366286310	11-190-100-610-04-40-070 1463/J. W. PEPPER & SON, INC.	50	75.00	SUPPLIES - UMS - MUSIC	04/30/2024	C
	24-03030	366323014	11-190-100-610-04-40-070 1463/J. W. PEPPER & SON, INC.	50	188.00	SUPPLIES - UMS - MUSIC	04/30/2024	C
	24-03030	366193161	11-190-100-610-04-40-070 1463/J. W. PEPPER & SON, INC.	50	284.69	SUPPLIES - UMS - MUSIC	04/30/2024	C
	24-03205	366274503	11-401-100-600-05-00-030 1463/J. W. PEPPER & SON, INC.	50	89.99	SUPPLIES & MATERIALS -MH	04/30/2024	C
	24-03205	366276434	11-401-100-600-05-00-030 1463/J. W. PEPPER & SON, INC.	50	445.00	SUPPLIES & MATERIALS -MH	04/30/2024	C
	24-03204	366282034	11-401-100-600-05-00-030 1463/J. W. PEPPER & SON, INC.	50	42.94	SUPPLIES & MATERIALS -MH	04/30/2024	C
	24-03204	366287485	11-401-100-600-05-00-030 1463/J. W. PEPPER & SON, INC.	50	1,668.55	SUPPLIES & MATERIALS -MH	04/30/2024	C
	24-03205	366336949	11-401-100-600-05-00-030 1463/J. W. PEPPER & SON, INC.	50	54.00	SUPPLIES & MATERIALS -MH	04/30/2024	C
Total For Check Number 78368					\$3,151.11			
78369	24-03180	366252193	11-190-100-610-03-40-045 1463/J. W. PEPPER & SON, INC.	50	125.00	SUPPLIES - LMS - MUSIC	04/30/2024	C
Total For Check Number 78369					\$125.00			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

va_chkr3.040423
03/31/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78370	24-02899	5601757815	20-450-100-300-11-00-	7889/KELLY SERVICES INC.	50	247.00	NJ HIGH IMPACT TUTOR	04/30/2024	C
	24-02899	926670	20-450-100-300-11-00-	7889/KELLY SERVICES INC.	50	4,628.42	NJ HIGH IMPACT TUTOR	04/30/2024	C
	24-02899	918034	20-450-100-300-11-00-	7889/KELLY SERVICES INC.	50	7,966.10	NJ HIGH IMPACT TUTOR	04/30/2024	C
	24-02899	920855	20-450-100-300-11-00-	7889/KELLY SERVICES INC.	50	6,933.46	NJ HIGH IMPACT TUTOR	04/30/2024	C
	24-02899	923631	20-450-100-300-11-00-	7889/KELLY SERVICES INC.	50	6,429.38	NJ HIGH IMPACT TUTOR	04/30/2024	C
Total For Check Number 78370						\$26,204.36			
78371	24-01601	93072C	11-000-261-420-14-01-000	5917/KENCOR, INC.	50	84.00	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-01601	76101C	11-000-261-420-14-01-000	5917/KENCOR, INC.	50	84.00	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-01601	78618C	11-000-261-420-14-01-000	5917/KENCOR, INC.	50	84.00	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-01601	93072C	11-000-261-420-14-04-000	5917/KENCOR, INC.	50	140.00	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-01601	78618C	11-000-261-420-14-04-000	5917/KENCOR, INC.	50	56.00	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-01601	76101C	11-000-261-420-14-04-000	5917/KENCOR, INC.	50	56.00	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-01601	93072C	11-000-261-420-14-05-000	5917/KENCOR, INC.	50	196.00	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-01601	78618C	11-000-261-420-14-05-000	5917/KENCOR, INC.	50	196.00	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-01601	76101C	11-000-261-420-14-05-000	5917/KENCOR, INC.	50	196.00	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-01498	91963	11-000-261-420-14-05-000	5917/KENCOR, INC.	50	160.00	CLEANING, REPAIR, AND MA	04/30/2024	C
Total For Check Number 78371						\$1,252.00			
78372	24-03399	031824	11-000-261-420-14-03-000	7620/LADY LOCKSMITHING LLC.	50	1,665.20	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-03063	031524	11-000-261-420-14-03-000	7620/LADY LOCKSMITHING LLC.	50	1,585.80	CLEANING, REPAIR, AND MA	04/30/2024	C
Total For Check Number 78372						\$3,251.00			
78373	24-03291	447753	11-000-263-420-14-00-	6099/LAWN CONNECTION	50	975.00	-GROUNDS	04/30/2024	C
	24-03291	447756	11-000-263-420-14-00-	6099/LAWN CONNECTION	50	90.00	-GROUNDS	04/30/2024	C
	24-03291	447757	11-000-263-420-14-00-	6099/LAWN CONNECTION	50	165.00	-GROUNDS	04/30/2024	C
	24-03291	447754	11-000-263-420-14-00-	6099/LAWN CONNECTION	50	3,990.00	-GROUNDS	04/30/2024	C
Total For Check Number 78373						\$5,220.00			
78374	24-03188	7654339	11-190-100-610-16-00-030	2935/LEARNING A-Z	50	494.00	INSTR SUPPLIES IT MHS	04/30/2024	C
Total For Check Number 78374						\$494.00			
78375	24-03183	020199	11-000-261-420-14-04-000	3592/LONGO ELECTRICAL-MECHANICAL INC	50	3,320.00	CLEANING, REPAIR, AND MA	04/30/2024	C
Total For Check Number 78375						\$3,320.00			
78376	24-A1365	90262	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	50	144.99	GENERAL SUPPLIES	04/30/2024	C
	24-A1365	01757	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	50	133.19	GENERAL SUPPLIES	04/30/2024	C
	24-A1365	01725	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	50	241.30	GENERAL SUPPLIES	04/30/2024	C
	24-A1365	93081	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	80.35	GENERAL SUPPLIES	04/30/2024	C
	24-A1365	97007	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	49.84	GENERAL SUPPLIES	04/30/2024	C
	24-A1365	01557	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	148.76	GENERAL SUPPLIES	04/30/2024	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
03/31/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78376	24-A1365	01352	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	44.92	GENERAL SUPPLIES	04/30/2024	C
	24-A1365	01349	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	116.21	GENERAL SUPPLIES	04/30/2024	C
	24-A1365	01349	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	-26.59	CM1349	04/30/2024	C
	24-A1365	92346	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	71.86	GENERAL SUPPLIES	04/30/2024	C
Total For Check Number 78376						\$1,004.83			
78377	24-03398	68054	11-000-261-420-14-01-000	1648/MACK INDUSTRIES INC.	50	2,410.00	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-03261	68151	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	5,588.00	CLEANING, REPAIR, AND MA	04/30/2024	C
Total For Check Number 78377						\$7,998.00			
78378	24-03193	0085	20-275-200-300-11-02-105	7819/MICHAEL OCHS LLC	50	2,300.00	TITLE IIA PURCH SVC -VES	04/30/2024	C
Total For Check Number 78378						\$2,300.00			
78379	24-03239	196701	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	50	667.90	SUPPLIES	04/30/2024	C
Total For Check Number 78379						\$667.90			
78380	24-03320	31626	11-000-261-420-14-05-000	5213/MINER LTD/ DBA ABLE ROLLING STEEL DOOR, INC.	50	950.00	CLEANING, REPAIR, AND MA	04/30/2024	C
Total For Check Number 78380						\$950.00			
78381	24-02949	03/28/2024	20-231-100-610-11-03-045	1650/MONTGOMERY BOE FOOD	50	495.00	LMS TITLE I SUPPLIES	04/30/2024	C
	24-02973	03/28/2024	20-231-100-610-11-04-070	1650/MONTGOMERY BOE FOOD	50	90.00	UMS TITLE I SUPPLIES	04/30/2024	C
			UMS						
	24-02377	03/28/2024	20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	50	135.00	HS TITLE I SUPPLIES	04/30/2024	C
			MHS						
Total For Check Number 78381						\$720.00			
78382	24-A1356	373969	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	50	7.19	GENERAL SUPPLIES	04/30/2024	C
	24-A1356	372069	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	50	52.68	GENERAL SUPPLIES	04/30/2024	C
	24-A1356	371789	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	50	55.33	GENERAL SUPPLIES	04/30/2024	C
	24-A1356	374193	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	50	28.72	GENERAL SUPPLIES	04/30/2024	C
	24-A1356	373616	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	50	84.09	GENERAL SUPPLIES	04/30/2024	C
	24-A1356	373428	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	50	37.50	GENERAL SUPPLIES	04/30/2024	C
	24-A1356	372259	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	31.02	GENERAL SUPPLIES	04/30/2024	C
	24-A1356	372333	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	13.64	GENERAL SUPPLIES	04/30/2024	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
03/31/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78382				LLC					
78382	24-A1356	373109	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	19.45	GENERAL SUPPLIES	04/30/2024	C
	24-A1356	373567	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	9.16	GENERAL SUPPLIES	04/30/2024	C
	24-A1356	375020	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	14.53	GENERAL SUPPLIES	04/30/2024	C
	24-A1356	374150	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	20.48	GENERAL SUPPLIES	04/30/2024	C
	24-A1356	375468	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	30.58	GENERAL SUPPLIES	04/30/2024	C
	24-A1356	373969	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	52.16	GENERAL SUPPLIES	04/30/2024	C
	24-A1356	373872	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	6.29	GENERAL SUPPLIES	04/30/2024	C
	24-A1356	373078	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	58.06	GENERAL SUPPLIES	04/30/2024	C
	24-A1085	373608	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	50	59.75	SUPPLIES	04/30/2024	C
Total For Check Number 78382						\$580.63			
78383	24-03385	0106	11-000-262-800-14-00-	1635/MONTGOMERY TOWNSHIP	50	100.00	-MEMBERSHIPS, LIC FEES	04/30/2024	C
	24-03385	0105	11-000-262-800-14-00-	1635/MONTGOMERY TOWNSHIP	50	225.00	-MEMBERSHIPS, LIC FEES	04/30/2024	C
	24-03385	0107	11-000-262-800-14-00-	1635/MONTGOMERY TOWNSHIP	50	125.00	-MEMBERSHIPS, LIC FEES	04/30/2024	C
	24-03458	REPLC CK 69850	11-000-270-800-12-00-	1635/MONTGOMERY TOWNSHIP	50	100.00	-MEMBERSHIPS	04/30/2024	C
Total For Check Number 78383						\$550.00			
78384	24-03081	INV04278625 7	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	344.00	OTHER PURCHASED SERVICES	04/30/2024	C
	24-03081	INV04285801 3	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	173.60	OTHER PURCHASED SERVICES	04/30/2024	C
	24-03043	INV04307742 6	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	104.00	OTHER PURCHASED SERVICES	04/30/2024	C
	24-03081	INV04304186 6	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	348.80	OTHER PURCHASED SERVICES	04/30/2024	C
	24-03046	INV04294274 4	11-190-100-610-04-40-070	1687/MUSIC & ARTS	50	345.60	SUPPLIES - UMS - MUSIC	04/30/2024	C
Total For Check Number 78384						\$1,316.00			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

va_chkr3.040423
03/31/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78385	24-02746	135349058	11-000-251-600-09-00-	4269/MYRON CORP.	50	31.80	PERSONNEL SUPPLIES	04/30/2024	C
	24-03060	135694289	11-000-270-610-12-00-	4269/MYRON CORP.	50	196.51	TRANSPORT OFFICE SUPPLIE	04/30/2024	C
Total For Check Number 78385						\$228.31			
78386	24-03190	573526	11-190-100-610-03-41-045	1699/NASCO	50	2,640.20	SUPPLIES - LMS - MATH	04/30/2024	C
	24-03190	580870	11-190-100-610-03-42-045	1699/NASCO	50	180.36	SUPPLIES - LMS - SCIENCE	04/30/2024	C
	24-03190	574827	11-190-100-610-03-42-045	1699/NASCO	50	178.50	SUPPLIES - LMS - SCIENCE	04/30/2024	C
	24-03190	583601	11-190-100-610-03-42-045	1699/NASCO	50	61.28	SUPPLIES - LMS - SCIENCE	04/30/2024	C
	24-03190	573526	11-190-100-610-03-42-045	1699/NASCO	50	179.86	SUPPLIES - LMS - SCIENCE	04/30/2024	C
	24-02979	571426	11-190-100-610-05-41-030	1699/NASCO	50	4,427.15	SUPPLIES - HS - MATH	04/30/2024	C
Total For Check Number 78386						\$7,667.35			
78387	24-02976	50471	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	163.50	OTHER PURCHASED SERVICES	04/30/2024	C
	24-02672	49530	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	120.00	OTHER PURCHASED SERVICES	04/30/2024	C
	24-03178	50197	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	136.05	SUPPLIES - LMS - MUSIC	04/30/2024	C
	24-03178	50261	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	49.95	SUPPLIES - LMS - MUSIC	04/30/2024	C
	24-02350	50576	11-401-100-600-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	732.47	SUPPLIES & MATERIALS -MH	04/30/2024	C
	24-02346	50262	12-140-100-730-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	2,959.44	HS INSTRUCTIONAL EQUIP	04/30/2024	C
Total For Check Number 78387						\$4,161.41			
78388	24-03361	3119	11-000-223-500-11-52-	2870/NJ AGC	50	249.00	TRAVEL - INS SVC	04/30/2024	C
Total For Check Number 78388						\$249.00			
78389	24-02908	R7989	11-000-221-500-11-52-	1704/NJ ASA	50	419.00	TRAVEL EXP- IS	04/30/2024	C
	24-02908	R7976	11-000-221-500-11-52-	1704/NJ ASA	50	419.00	TRAVEL EXP- IS	04/30/2024	C
	24-03110	R7103	11-000-240-500-04-52-070	1704/NJ ASA	50	419.00	TRAVEL-MMS - UPPER	04/30/2024	C
Total For Check Number 78389						\$1,257.00			
78390	24-02731	BOYS	11-402-100-800-17-00-030	4865/NJIFA	50	375.00	ENTRY FEES MHS	04/30/2024	C
Total For Check Number 78390						\$375.00			
78391	24-02906	00687	11-000-221-500-11-52-	7282/NSELA C/O CIVICA MANAGEMENT	50	190.00	TRAVEL EXP- IS	04/30/2024	C
Total For Check Number 78391						\$190.00			
78392	24-03065	62972	11-000-261-420-14-03-000	3285/OPEN SYSTEMS	50	158.00	CLEANING, REPAIR, AND MA	04/30/2024	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

va_chkr3.040423
03/31/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78392				INTEGRATORS, INC.					
Total For Check Number 78392						\$158.00			
78393	24-A2780	176112	11-000-218-320-01-00-080	7587/PARA PLUS TRANSLATIONS INC.	50	178.00	PURCHASED PROFESSIONAL -	04/30/2024	C
	24-A2780	176313	11-000-218-320-02-00-105	7587/PARA PLUS TRANSLATIONS INC.	50	68.50	PURCHASED PROFESSIONAL -	04/30/2024	C
	24-A2780	176112	11-000-218-320-02-00-105	7587/PARA PLUS TRANSLATIONS INC.	50	107.00	PURCHASED PROFESSIONAL -	04/30/2024	C
	24-A2780	176101	11-000-218-320-04-00-070	7587/PARA PLUS TRANSLATIONS INC.	50	99.50	PURCHASED PROFESSIONAL -	04/30/2024	C
Total For Check Number 78393						\$453.00			
78394	24-A1563	042066	11-000-261-610-14-01-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	413.37	GENERAL SUPPLIES	04/30/2024	C
	24-A1563	042066	11-000-261-610-14-02-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	350.00	GENERAL SUPPLIES	04/30/2024	C
	24-A1563	042066	11-000-261-610-14-03-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	340.00	GENERAL SUPPLIES	04/30/2024	C
	24-A1563	042066	11-000-261-610-14-04-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	172.49	GENERAL SUPPLIES	04/30/2024	C
	24-A1563	042066	11-000-261-610-14-05-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	529.14	GENERAL SUPPLIES	04/30/2024	C
Total For Check Number 78394						\$1,805.00			
78395	24-03495	8484055	11-000-213-300-15-00-070	6693/PENN MEDICINE CORP PAY	50	1,068.00	MED/PHYSICIAN SVCS UMS	04/30/2024	C
Total For Check Number 78395						\$1,068.00			
78396	24-03272	INV2069334	11-000-263-610-14-00-	6542/PMG SM PA LLC DBA SEALMASTER	50	2,519.20	-GROUNDS	04/30/2024	C
Total For Check Number 78396						\$2,519.20			
78397	24-03413	1191266	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	879.30	-GROUNDS	04/30/2024	C
Total For Check Number 78397						\$879.30			
78398	24-03271	2231338	11-000-270-615-12-00-	5678/PPC LUBRICANTS, INC.	50	2,758.00	SUPPLIES	04/30/2024	C
Total For Check Number 78398						\$2,758.00			
78399	24-03431	41731	20-491-200-300-11-00-030	6489/QPR INSTITUTE	50	209.65	ARP NJTSS MENTAL HEALTH	04/30/2024	C
	24-03431	41731	20-491-200-300-11-00-045	6489/QPR INSTITUTE	50	209.65	ARP NJTSS MENTAL HEALTH	04/30/2024	C
	24-03431	41731	20-491-200-300-11-00-070	6489/QPR INSTITUTE	50	209.65	ARP NJTSS MENTAL HEALTH	04/30/2024	C
	24-03431	41731	20-491-200-300-11-00-080	6489/QPR INSTITUTE	50	209.65	ARP NJTSS MENTAL HEALTH	04/30/2024	C
	24-03431	41731	20-491-200-300-11-00-105	6489/QPR INSTITUTE	50	209.65	ARP NJTSS MENTAL HEALTH	04/30/2024	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
Total For Check Number 78399						\$1,048.25			
78400	24-03262	71848	11-000-270-420-12-00-	7422/QUALITY AUTO TRUCK & TIRE	50	179.95	MAINT. OF VEHICLES BY G	04/30/2024	C
	24-A1092	71981	11-000-270-615-12-00-	7422/QUALITY AUTO TRUCK & TIRE	50	179.95	SUPPLIES	04/30/2024	C
Total For Check Number 78400						\$359.90			
78401	24-03358	4/6/2024	11-402-100-800-17-00-030	5120/REBEL TRACK CLUB	50	650.00	ENTRY FEES MHS	04/30/2024	C
Total For Check Number 78401						\$650.00			
78402	24-02885	03/28/2024	11-190-100-610-05-48-030	4538/THE REX LUMBER COMPANY	50	942.00	SUPPLIES - HS - CROS CON	04/30/2024	C
Total For Check Number 78402						\$942.00			
78403	24-03401	7274	11-000-261-610-14-05-000	7881/RJP CONTRACTING LLC DBA RJP HOTSYS LLC	50	9,897.20	GENERAL SUPPLIES	04/30/2024	C
Total For Check Number 78403						\$9,897.20			
78404	24-03305	317986	11-000-240-600-04-00-070	3716/ROBERT BROOKE & ASSOCIATES	50	67.02	GENERAL SUPPLIES - MMS	04/30/2024	C
Total For Check Number 78404						\$67.02			
78405	24-02311	IN101353793	11-190-100-610-04-46-070	2984/S & S WORLDWIDE, INC.	50	20.67	SUPPLIES - UMS - H & PE	04/30/2024	C
Total For Check Number 78405						\$20.67			
78406	24-A1072	F412923	11-000-261-420-14-05-000	2309/S.A. COMUNALE CO., INC.	50	2,000.00	cleaning	04/30/2024	C
Total For Check Number 78406						\$2,000.00			
78407	24-02529	24-1597	11-000-261-420-14-05-000	7361/SAL ELECTRIC	50	694.64	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-02529	24-1766	11-000-261-420-14-05-000	7361/SAL ELECTRIC	50	496.84	CLEANING, REPAIR, AND MA	04/30/2024	C
		PARTIAL							
	24-02529	24-1596	11-000-261-420-14-05-000	7361/SAL ELECTRIC	50	1,169.16	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-03313	24-1766	11-000-261-420-14-65-	7361/SAL ELECTRIC	50	537.08	CONTINGENCY REPAIRS - B	04/30/2024	C
	24-03313	24-1767	11-000-261-420-14-65-	7361/SAL ELECTRIC	50	2,257.80	CONTINGENCY REPAIRS - B	04/30/2024	C
Total For Check Number 78407						\$5,155.52			
78408	24-03166	0305444BWT	11-190-100-610-05-40-030	2016/SAM ASH MUSIC CORP.	50	939.99	SUPPLIES - HS - MUSIC	04/30/2024	C
		K							
Total For Check Number 78408						\$939.99			
78409	24-03146	30810447775	11-190-100-610-02-44-105	2001/SCHOOL SPECIALTY, LLC	50	582.07	SUPPLIES - VES - ART	04/30/2024	C
		4							
Total For Check Number 78409						\$582.07			
78410	24-03016	CINV0000018	11-190-100-610-01-46-080	2029/SCHOOL HEALTH CORPORATION	50	56.84	SUPPLIES - OHES-H & PE	04/30/2024	C
		64							
	24-03230	CINV0000193	11-214-100-610-10-00-105	2029/SCHOOL HEALTH CORPORATION	50	218.67	GENERAL SUPPLIES VES	04/30/2024	C
		24							
	24-03230	CINV0000242	11-214-100-610-10-00-105	2029/SCHOOL HEALTH	50	218.67	GENERAL SUPPLIES VES	04/30/2024	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
03/31/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

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UNPOSTED CHECKS									
78410		79		CORPORATION					
Total For Check Number 78410						\$494.18			
78411	24-03388	50572	11-401-100-500-05-00-030	5975/SCHOOL PAPER EXPRESS	50	480.75	PRINTING-PAW PRINT/LIT.	04/30/2024	C
Total For Check Number 78411						\$480.75			
78412	24-03281	455852	11-000-262-420-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	163.50	SERVICES	04/30/2024	C
	24-03403	456265	11-000-262-420-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	132.00	SERVICES	04/30/2024	C
	24-03322	456266	11-000-262-420-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	253.50	SERVICES	04/30/2024	C
Total For Check Number 78412						\$549.00			
78413	24-03212	INV99712707 76	11-190-100-610-05-40-030	2325/SHAR PRODUCTS CO.	50	148.35	SUPPLIES - HS - MUSIC	04/30/2024	C
Total For Check Number 78413						\$148.35			
78414	24-03427	03/22/2024	11-000-230-585-07-52-	4091/SOMERSET COUNTY ED. DEVELOP. FOUNDATION	50	550.00	OTHER PURCH. SVS. - BOAR	04/30/2024	C
Total For Check Number 78414						\$550.00			
78415	24-03176	1496644-IN	11-190-100-610-03-40-045	2351/SOUTHWEST STRINGS	50	113.50	SUPPLIES - LMS - MUSIC	04/30/2024	C
Total For Check Number 78415						\$113.50			
78416	24-03028	523736	11-000-240-600-05-00-030	7528/SPIKE'S TROPHIES LTD	50	284.35	GENERAL SUPPLIES - MHS	04/30/2024	C
Total For Check Number 78416						\$284.35			
78417	24-03268	43019	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	1,200.00	ATHLETIC SUPPLIES MHS	04/30/2024	C
	24-02851	42974	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	2,265.00	ATHLETIC SUPPLIES MHS	04/30/2024	C
Total For Check Number 78417						\$3,465.00			
78418	24-03231	3562800673	11-000-240-610-10-00-	4557/STAPLES ADVANTAGE	50	144.76	SUPPLIES AND MATERIALS	04/30/2024	C
	24-02981	3559509466	11-190-100-610-03-43-045	4557/STAPLES ADVANTAGE	50	101.61	SUPPLIES - LMS - LANG ART	04/30/2024	C
	24-03175	3561947963	11-190-100-610-04-40-070	4557/STAPLES ADVANTAGE	50	19.66	SUPPLIES - UMS - MUSIC	04/30/2024	C
	24-03175	3561881250	11-190-100-610-04-40-070	4557/STAPLES ADVANTAGE	50	52.49	SUPPLIES - UMS - MUSIC	04/30/2024	C
	24-03175	3561947964	11-190-100-610-04-40-070	4557/STAPLES ADVANTAGE	50	96.14	SUPPLIES - UMS - MUSIC	04/30/2024	C
	24-03175	3561881249	11-190-100-610-04-40-070	4557/STAPLES ADVANTAGE	50	10.01	SUPPLIES - UMS - MUSIC	04/30/2024	C
	24-03175	3561574357	11-190-100-610-04-40-070	4557/STAPLES ADVANTAGE	50	86.60	SUPPLIES - UMS - MUSIC	04/30/2024	C
Total For Check Number 78418						\$511.27			
78419	24-03093	3560457857	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	25.34	STARR SUPPLIES	04/30/2024	C
	24-03093	3560457859	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	44.93	STARR SUPPLIES	04/30/2024	C
	24-03093	3560457858	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	50.54	STARR SUPPLIES	04/30/2024	C
	24-03093	3560104504	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	587.22	STARR SUPPLIES	04/30/2024	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
03/31/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

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UNPOSTED CHECKS									
78419	24-03093	3560104505	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	3.29	STARR SUPPLIES	04/30/2024	C
	24-03233	3562800674	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	45.30	-GENERAL SUPPLIES - MMS	04/30/2024	C
	24-03210	3562036795	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	68.46	-GENERAL SUPPLIES - MMS	04/30/2024	C
	24-03201	3561574356	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	4.05	-GENERAL SUPPLIES - MMS	04/30/2024	C
	24-03201	3561811337	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	220.50	-GENERAL SUPPLIES - MMS	04/30/2024	C
	24-03164	3561199334	11-190-100-610-02-00-105	5585/STAPLES ADVANTAGE	50	1,799.82	GENERAL SUPPLIES-VES	04/30/2024	C
	24-02960	3562181068	11-190-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	2,709.60	GENERAL SUPPLIES-UMS	04/30/2024	C
	24-03171	3561574355	11-190-100-610-04-45-070	5585/STAPLES ADVANTAGE	50	272.12	SUPPLIES - UMS - SOC ST	04/30/2024	C
	24-03116	3562181069	11-190-100-610-05-46-030	5585/STAPLES ADVANTAGE	50	82.49	SUPPLIES - HS - HTH & PE	04/30/2024	C
	24-03215	3562036800	11-401-100-600-05-00-030	5585/STAPLES ADVANTAGE	50	30.36	SUPPLIES & MATERIALS -MH	04/30/2024	C
Total For Check Number 78419						\$5,944.02			
78420	24-03093	3560457860	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	56.44	STARR SUPPLIES	04/30/2024	C
	24-03201	3563817211	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	0.83	-GENERAL SUPPLIES - MMS	04/30/2024	C
	24-03201	3562273477	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	55.01	-GENERAL SUPPLIES - MMS	04/30/2024	C
	24-03201	3562181103	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	60.91	-GENERAL SUPPLIES - MMS	04/30/2024	C
	24-03074	3560174807	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	1,110.77	SUPPLIES - HS - MATH	04/30/2024	C
	24-03074	3560963538	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	80.47	SUPPLIES - HS - MATH	04/30/2024	C
	24-03074	3563990182	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	4.44	SUPPLIES - HS - MATH	04/30/2024	C
	24-03074	3560300176	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	7.72	SUPPLIES - HS - MATH	04/30/2024	C
	24-03074	3560174808	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	32.08	SUPPLIES - HS - MATH	04/30/2024	C
	24-03074	3560174809	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	80.47	SUPPLIES - HS - MATH	04/30/2024	C
	24-03215	3563410751	11-401-100-600-05-00-030	5585/STAPLES ADVANTAGE	50	50.36	SUPPLIES & MATERIALS -MH	04/30/2024	C
Total For Check Number 78420						\$1,539.50			
78421	24-03169	INV1277402.1	11-401-100-600-05-00-030	3001/STEVE WEISS MUSIC	50	1,644.95	SUPPLIES & MATERIALS -MH	04/30/2024	C
Total For Check Number 78421						\$1,644.95			
78422	24-02821	24117	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	420.00	CLEANING, REPAIR, AND MA	04/30/2024	C
	24-02821	24074	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	1,400.00	CLEANING, REPAIR, AND MA	04/30/2024	C
Total For Check Number 78422						\$1,820.00			
78423	24-03452	879-3137	11-000-270-593-12-52-	1986/STS OF NJ	50	475.00	-TRAVEL & REGISTRATION	04/30/2024	C
	24-03259	879-3232	11-000-270-800-12-00-	1986/STS OF NJ	50	125.00	-MEMBERSHIPS	04/30/2024	C
	24-02859	879-3087	11-000-270-800-12-00-	1986/STS OF NJ	50	475.00	-MEMBERSHIPS	04/30/2024	C
Total For Check Number 78423						\$1,075.00			
78424	24-03270	0001	11-000-216-320-10-00-030	7891/STUDENT EDUCATION ASSESSMENTS& CONSULTING	50	536.25	CONSULTANTS-REL SVCS MHS	04/30/2024	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
Total For Check Number 78424						\$536.25			
78425	24-03456	YR END JUNE 2023	11-000-230-332-07-00-	3046/SUPLEE CLOONEY & CO.,	50	29,000.00	SCHOOL AUDIT SERVICES	04/30/2024	C
Total For Check Number 78425						\$29,000.00			
78426	24-03307	17296	20-231-100-300-11-03-045	7898/TALEWISE LLC	50	450.00	PURCHASED PROF. LMS	04/30/2024	C
Total For Check Number 78426						\$450.00			
78427	24-03137	INV3906	11-214-100-610-10-00-105	7363/TEACHTOWN	50	4,028.00	GENERAL SUPPLIES VES	04/30/2024	C
Total For Check Number 78427						\$4,028.00			
78428	24-03115	INV50714	11-190-100-610-02-41-105	7464/THE MATH LEARNING CENTER	50	1,215.00	SUPPLIES - VES - MATH	04/30/2024	C
Total For Check Number 78428						\$1,215.00			
78429	24-03371	1621	20-275-200-300-11-01-080	7934/THE MINOR COLLECTIVE LLC	50	830.00	TITLE IIA PURCH SVC -OHS	04/30/2024	C
	24-03371	1621	20-275-200-300-11-02-105	7934/THE MINOR COLLECTIVE LLC	50	830.00	TITLE IIA PURCH SVC -VES	04/30/2024	C
	24-03371	1621	20-275-200-300-11-03-045	7934/THE MINOR COLLECTIVE LLC	50	830.00	TITLE IIA PURCH SVC -LMS	04/30/2024	C
	24-03371	1621	20-275-200-300-11-04-070	7934/THE MINOR COLLECTIVE LLC	50	830.00	TITLE IIA PURCH SVC -UMS	04/30/2024	C
	24-03371	1621	20-275-200-300-11-05-030	7934/THE MINOR COLLECTIVE LLC	50	830.00	TITLE IIA PURCH SVC -MHS	04/30/2024	C
Total For Check Number 78429						\$4,150.00			
78430	24-03338	INV011868	11-000-223-610-11-51-	4162/THINK SOCIAL PUBLISHING, INC.	50	70.66	GENERAL SUPPLIES -INSTR	04/30/2024	C
Total For Check Number 78430						\$70.66			
78431	24-03302	17966654127	11-000-270-800-12-00-	7820/TOLLS BY MAIL/ EZ PASS NY	50	47.70	MEMBERSHIPS	04/30/2024	C
Total For Check Number 78431						\$47.70			
78432	24-03303	10441	11-000-261-420-14-05-000	7927/TRI STATE FOLDING PARTITIONS INC.	50	1,950.00	CLEANING, REPAIR, AND MA	04/30/2024	C
Total For Check Number 78432						\$1,950.00			
78433	24-02648	045-459253	20-487-200-600-11-00-030	2174/TYLER TECHNOLOGIES, INC.	50	6,355.00	ARP-ESSER MHS	04/30/2024	C
Total For Check Number 78433						\$6,355.00			
78434	24-03162	INV236088	11-190-100-610-02-44-105	7917/UNITED ART & EDUCATION INC.	50	124.35	SUPPLIES - VES - ART	04/30/2024	C
Total For Check Number 78434						\$124.35			
78435	24-03114	0006912154	20-080-100-610-05-NR-030	7233/UNITED SITE SERVICES	50	958.02	FIRST ROBOTICS GRANT	04/30/2024	C
Total For Check Number 78435						\$958.02			
78436	24-A2563	1686641	11-000-261-610-14-04-000	7360/USCO INC.T/A UNITED SUPPLY COMPANY	50	218.74	GENERAL SUPPLIES	04/30/2024	C
	24-A2563	1687244	11-000-261-610-14-04-000	7360/USCO INC.T/A UNITED SUPPLY COMPANY	50	137.57	GENERAL SUPPLIES	04/30/2024	C
	24-A2563	1686641	11-000-261-610-14-05-000	7360/USCO INC.T/A UNITED	50	248.78	GENERAL SUPPLIES	04/30/2024	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78436				SUPPLY COMPANY					
Total For Check Number 78436						\$605.09			
78437	24-03172	703226	11-190-100-610-04-45-070	5191/UNITED SUPPLY CORP.	50	87.20	SUPPLIES - UMS - SOC ST	04/30/2024	C
Total For Check Number 78437						\$87.20			
78438	24-03073	560264-000	11-000-240-600-05-00-030	2161/VALLEY LITHO SUPPLY CO	50	175.70	GENERAL SUPPLIES - MHS	04/30/2024	C
	24-03073	560264-001	11-000-240-600-05-00-030	2161/VALLEY LITHO SUPPLY CO	50	5.94	GENERAL SUPPLIES - MHS	04/30/2024	C
Total For Check Number 78438						\$181.64			
78439	24-03282	M63412	11-000-270-420-12-00-	7811/WIRELESS ELECTRONICS INC.	50	541.71	MAINT. OF VEHICLES BY G	04/30/2024	C
Total For Check Number 78439						\$541.71			
78440	24-A3213	139215EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	111.72	SUPPLIES	04/30/2024	C
	24-A3213	144335M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	110.00	SUPPLIES	04/30/2024	C
	24-03285	139854E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	1,071.87	SUPPLIES	04/30/2024	C
	24-A3213	144275M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	228.87	SUPPLIES	04/30/2024	C
	24-A3213	144303M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	147.79	SUPPLIES	04/30/2024	C
	24-A3213	143627MX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	47.63	SUPPLIES	04/30/2024	C
	24-A3213	143627M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	259.20	SUPPLIES	04/30/2024	C
	24-A3213	144327M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	711.68	SUPPLIES	04/30/2024	C
	24-A3213	144269M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	231.88	SUPPLIES	04/30/2024	C
	24-A3213	144291M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	425.00	SUPPLIES	04/30/2024	C
	24-03214	143902MX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	319.12	SUPPLIES	04/30/2024	C
	24-03214	143928M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	206.80	SUPPLIES	04/30/2024	C
	24-03214	143902M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	319.12	SUPPLIES	04/30/2024	C
	24-03214	139118E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	869.61	SUPPLIES	04/30/2024	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
03/31/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78440	24-03214	143729M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	110.00	SUPPLIES	04/30/2024	C
	24-A3213	143731M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	13.90	SUPPLIES	04/30/2024	C
	24-A3213	144334M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	143.60	SUPPLIES	04/30/2024	C
	24-A3213	139196E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	881.04	SUPPLIES	04/30/2024	C
	24-A3213	144441M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	16.48	SUPPLIES	04/30/2024	C
	24-A3213	139215E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	55.86	SUPPLIES	04/30/2024	C
	24-A3213	139545E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	304.48	SUPPLIES	04/30/2024	C
	24-A3213	140424E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	153.43	SUPPLIES	04/30/2024	C
Total For Check Number 78440						\$6,739.08			
78441	24-A3213	144407MX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	33.24	SUPPLIES	04/30/2024	C
	24-A3213	144407M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	33.24	SUPPLIES	04/30/2024	C
	24-A3213	141076E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	200.10	SUPPLIES	04/30/2024	C
	24-A3213	140705E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	49.90	SUPPLIES	04/30/2024	C
	24-A3213	140590E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	114.40	SUPPLIES	04/30/2024	C
Total For Check Number 78441						\$430.88			
78442	24-A1364	9047216156	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	146.90	GENERAL SUPPLIES	04/30/2024	C
	24-A1364	9088040010	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	421.78	GENERAL SUPPLIES	04/30/2024	C
Total For Check Number 78442						\$568.68			
78443	24-02806	240912252-N	11-000-240-600-01-00-080	6491/XTEL COMMUNICATIONS, INC.	50	211.95	GENERAL SUPPLIES - OHES	04/30/2024	C
	24-01312	NON-RECUR RING 2/1	11-000-252-340-16-00-	6491/XTEL COMMUNICATIONS, INC.	50	8,400.00	PURCHASED TECH SERV-IT	04/30/2024	C
Total For Check Number 78443						\$8,611.95			
78444	24-A2927	S125298879.	11-000-261-610-14-03-000	7852/US ELECTRICAL SERVICES	50	178.18	GENERAL SUPPLIES	04/30/2024	C

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
78444		001		INC. DBA YALE ELECTRIC SUPPLY					
78444	24-A2927	S125298879	11-000-261-610-14-04-000	7852/US ELECTRICAL SERVICES	50	178.18	GENERAL SUPPLIES	04/30/2024	C
		001		INC. DBA YALE ELECTRIC SUPPLY					
	24-A2927	S125298879	11-000-261-610-14-05-000	7852/US ELECTRICAL SERVICES	50	2.74	GENERAL SUPPLIES	04/30/2024	C
		001		INC. DBA YALE ELECTRIC SUPPLY					
Total For Check Number 78444						\$359.10			
78445	24-A1091	714099	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	52	43.53	SUPPLIES	04/30/2024	C
	24-A1091	716416	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	52	133.13	SUPPLIES	04/30/2024	C
	24-A1091	715921	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	52	164.24	SUPPLIES	04/30/2024	C
	24-A1091	711862	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	52	140.00	SUPPLIES	04/30/2024	C
	24-A1091	712033	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	52	112.95	SUPPLIES	04/30/2024	C
	24-A1091	710295	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	52	-87.00	Credit 710393	04/30/2024	C
	24-A1091	7144279	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	52	204.46	SUPPLIES	04/30/2024	C
	24-A1091	710295	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	52	526.20	SUPPLIES	04/30/2024	C
Total For Check Number 78445						\$1,237.51			
78446	24-A3213	144269MX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	52	172.58	SUPPLIES	04/30/2024	C
	24-A3213	144269MX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	52	-72.00	CM143634M	04/30/2024	C
	24-A3213	141208E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	52	-80.00	CM137654m	04/30/2024	C
	24-A3213	141208E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	52	940.09	SUPPLIES	04/30/2024	C
Total For Check Number 78446						\$960.67			
Total for Accounts Payable Check Series #1						\$1,523,288.42			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

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UNPOSTED CHECKS									
Agency Account -Check Series #2									
6836	Non A/P	Chk	DB90-471-21, CR90-101-	4353/COURT OFFICER DEGUILO	60	337.02	COURT OFFICER DEGUILO	04/15/2024	C
Total For Check Number 6836						\$337.02			
6837	Non A/P	Chk	DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	1,425.03	CWA DUES	04/30/2024	C
Total For Check Number 6837						\$1,425.03			
6838	Non A/P	Chk	DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	5,254.00	CREDIT UNION	04/30/2024	C
Total For Check Number 6838						\$5,254.00			
6839	Non A/P	Chk	DB90-471-21, CR90-101-	4353/COURT OFFICER DEGUILO	60	337.02	COURT OFFICER DEGUILO	04/30/2024	C
Total For Check Number 6839						\$337.02			
6840	Non A/P	Chk	DB90-471-19, CR90-101-	4361/N.J.E.A.	60	84,656.90	NJEA DUES	04/30/2024	C
Total For Check Number 6840						\$84,656.90			
6841	Non A/P	Chk	DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	15,301.25	PRUDENTIAL	04/30/2024	C
Total For Check Number 6841						\$15,301.25			
Total for Agency Account Check Series #2						\$107,311.22			

va_chkr3.040423
03/31/2024

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

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UNPOSTED CHECKS									
Hand Checks									
	1	Non A/P Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	240,619.84	FEDERAL TAX	04/30/2024	H
Total For Check Number 1						\$240,619.84			
*	88860585	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	153,726.34	FICASTATESH04152024	04/15/2024	H
Total For Check Number 88860585						\$153,726.34			
*	88880585	24-A1285	DCRP041520 11-000-291-249-07-00-24	1632/MONTGOMERY TWP BD OF ED	78	915.01	OTHER RETIREMENT CONTRIB	04/15/2024	H
Total For Check Number 88880585						\$915.01			
*	99041524	Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	159,073.79	HEALTH BEN CONTRIB CALC	04/15/2024	H
		Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	1,647.35	NJ FAMILY SUPPORT PYMT	04/15/2024	H
		Non A/P Chk	DB90-471-26, CR90-101-	4376/SUMMER PAY	60	134,826.76	SUMMER PAY DEDUCTED	04/15/2024	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	80,830.89	MEDI	04/15/2024	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	345,621.74	FICA	04/15/2024	H
		Non A/P Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	259,451.52	FEDERAL TAX	04/15/2024	H
		Non A/P Chk	DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,484.33	STATE PA	04/15/2024	H
		Non A/P Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	110,180.88	NJ STATE A	04/15/2024	H
		Non A/P Chk	DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	14,781.40	SUI	04/15/2024	H
		Non A/P Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	7,186.65	FLEX DEPENDENT	04/15/2024	H
		Non A/P Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,161.92	DCRP PENSION	04/15/2024	H
		Non A/P Chk	DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	92,688.36	AXA EQUITABLE TSA	04/15/2024	H
Total For Check Number 99041524						\$1,211,935.59			
*	99041924	Non A/P Chk	DB90-471-32, CR90-101-	4407/NEW JERSEY GIT	60	14,378.56	NJ Unemploy 3rd qtr 2022	04/19/2024	H
Total For Check Number 99041924						\$14,378.56			
*	99042524	Non A/P Chk	DB90-471-32, CR90-101-	4407/NEW JERSEY GIT	60	37,390.27	1st qtr 2024 927 unemploy pay	04/25/2024	H
Total For Check Number 99042524						\$37,390.27			
*	99043024	Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	158,867.66	HEALTH BEN CONTRIB CALC	04/30/2024	H
		Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	1,647.35	NJ FAMILY SUPPORT PYMT	04/30/2024	H
		Non A/P Chk	DB90-471-26, CR90-101-	4376/SUMMER PAY	60	134,531.06	SUMMER PAY DEDUCTED	04/30/2024	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	77,502.34	MEDI	04/30/2024	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	331,389.31	FICA	04/30/2024	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

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UNPOSTED CHECKS									
99043024	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,333.17	STATE PA	04/30/2024	H
	Non A/P Chk		DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	352,613.04	TPAF PENSION	04/30/2024	H
	Non A/P Chk		DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	16,698.96	TPAF CI	04/30/2024	H
	Non A/P Chk		DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	5,151.46	PERS CI	04/30/2024	H
	Non A/P Chk		DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	87,574.65	PERS PENSION	04/30/2024	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	106,422.96	NJ STATE A	04/30/2024	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	13,483.74	SUI	04/30/2024	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	6,936.65	FLEX DEPENDENT	04/30/2024	H
	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,189.14	DCRP PENSION	04/30/2024	H
	Non A/P Chk		DB90-471-55, CR90-101-	6549/AFLAC	60	315.76	AFLAC INS	04/30/2024	H
	Non A/P Chk		DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	92,224.36	AXA EQUITABLE TSA	04/30/2024	H
Total For Check Number 99043024						\$1,390,881.61			
* 904152024	PRPO2324		11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63.90	NURSES - EXTRA PAY LMS	04/15/2024	H
	PRPO2324		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,672.50	SALARIES - NURSES MHS	04/15/2024	H
	PRPO2324		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,944.00	SALARIES - NURSES LMS	04/15/2024	H
	PRPO2324		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,669.50	SALARIES - NURSES UMS	04/15/2024	H
	PRPO2324		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,436.50	SALARIES - NURSES OHES	04/15/2024	H
	PRPO2324		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,265.00	SALARIES - NURSES VES	04/15/2024	H
	PRPO2324		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES MHS	04/15/2024	H
	PRPO2324		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES LMS	04/15/2024	H
	PRPO2324		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUBSTITUTES OHES	04/15/2024	H
	PRPO2324		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	5,446.70	SAL-RELATED SVCS MHS	04/15/2024	H

Montgomery School District

Check Register By Check Number

va_chkr3.040423
03/31/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

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UNPOSTED CHECKS									
904152024				PAYROLL					
904152024	PRPO2324		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,153.05	SAL-RELATED SVCS LMS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,948.73	SAL-RELATED SVCS UMS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	29,126.65	SAL-RELATED SVCS OHES	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	13,928.32	SAL-RELATED SVCS VES	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,703.90	SALARIES SERVICES MHS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	12,254.00	SALARIES SERVICES LMS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,595.00	SALARIES SERVICES UMS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	47,112.20	SALARIES SERVICES OHS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	16,884.25	SALARIES SERVICES VES	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED.	80	50.00	AIDE EXTRA PAY LMS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED.	80	95.00	AIDE EXTRA PAY VES	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	172.50	SAL-AIDES EXTRA SVCS MHS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	115.00	SAL-AIDES EXTRA SVCS LMS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,150.00	SAL-AIDES EXTRA SVCS OHS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	1,495.00	SAL-AIDES EXTRA SVCS VES	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	35,896.50	SAL - GUIDANCE - MHS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	10,263.00	SAL - GUIDANCE - LMS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	14,803.50	SAL - GUIDANCE - UMS	04/15/2024	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

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UNPOSTED CHECKS								
904152024 PRPO2324		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,765.25	SAL - GUIDANCE - OHES	04/15/2024	H
	PRPO2324	11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,426.00	SAL - GUIDANCE - VES	04/15/2024	H
	PRPO2324	11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,768.00	FD KG GUIDANCE	04/15/2024	H
	PRPO2324	11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,947.25	STARRS SALARIES	04/15/2024	H
	PRPO2324	11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,902.11	SAL- SEC GUIDANCE	04/15/2024	H
	PRPO2324	11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,262.52	SAL CST - MHS	04/15/2024	H
	PRPO2324	11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,866.75	SAL CST - LMS	04/15/2024	H
	PRPO2324	11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,637.50	SAL CST - UMS	04/15/2024	H
	PRPO2324	11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,308.60	SAL CST - OHES	04/15/2024	H
	PRPO2324	11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,916.85	SAL CST - VES	04/15/2024	H
	PRPO2324	11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,099.83	SAL - SEC CST MHS	04/15/2024	H
	PRPO2324	11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,039.31	SAL - SEC CST LMS	04/15/2024	H
	PRPO2324	11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,039.31	SAL - SEC CST UMS	04/15/2024	H
	PRPO2324	11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,070.56	SAL - SEC CST OHES	04/15/2024	H
	PRPO2324	11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,596.01	SAL - SEC CST VES	04/15/2024	H
	PRPO2324	11-000-219-105-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	105.46	SAL-SEC SUB/OT CST OHES	04/15/2024	H
	PRPO2324	11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,097.06	SAL- SUPERVISORS	04/15/2024	H
	PRPO2324	11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	310.00	TEAM LEADERS UMS	04/15/2024	H
	PRPO2324	11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,596.29	SAL- SEC INST. SVC	04/15/2024	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

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UNPOSTED CHECKS									
904152024				PAYROLL					
904152024	PRPO2324		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,807.30	SAL LIBRARIANS MHS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	7,542.25	SAL LIBRARIANS LMS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,667.50	SAL LIBRARIANS UMS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	6,979.50	SAL LIBRARIANS OHES	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	5,873.25	SAL LIBRARIANS VES	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED.	80	230.00	SAL - LIBRARIAN SUBS MHS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SAL - LIBRARIAN SUBS UMS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,396.82	SAL - A/V DIST. LRNG MHS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - A/V DIST. LRNG LMS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - A/V DIST. LRNG UMS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - A/V DIST. LRNG OHS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - A/V DIST. LRNG VES	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	33,973.95	DIRECTORS/SUPERVISORS O	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	684.12	SECRETARY	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	37,098.25	SUPERINTENDENT/SECRETAR	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	32,969.76	SALARY OF PRIN S/A MHS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,462.83	SALARY OF PRIN S/A LMS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,595.70	SALARY OF PRIN S/A UMS	04/15/2024	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

va_chkr3.040423
03/31/2024

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UNPOSTED CHECKS									
904152024	PRPO2324		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,398.37	SALARY OF PRIN S/A OHES	04/15/2024	H
	PRPO2324		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,382.62	SALARY OF PRIN S/A VES	04/15/2024	H
	PRPO2324		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,639.06	-SUPERVISORS - MHS	04/15/2024	H
	PRPO2324		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	910.00	DIRECTOR SP SVC - MHS	04/15/2024	H
	PRPO2324		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	910.00	DIRECTOR SP SVC - LMS	04/15/2024	H
	PRPO2324		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	910.00	DIRECTOR SP SVC - UMS	04/15/2024	H
	PRPO2324		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	910.00	DIRECTOR SP SVC - OHES	04/15/2024	H
	PRPO2324		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	910.00	DIRECTOR SP SVC - VES	04/15/2024	H
	PRPO2324		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,424.28	SALARY OTHER PROFES MHS	04/15/2024	H
	PRPO2324		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,059.67	SALARY OTHER PROFES LMS	04/15/2024	H
	PRPO2324		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,059.68	SALARY OTHER PROFES UMS	04/15/2024	H
	PRPO2324		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,066.39	SALARY OTHER PROFES OHES	04/15/2024	H
	PRPO2324		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,066.39	SALARY OTHER PROFES VES	04/15/2024	H
	PRPO2324		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,066.62	SAL SECRETARIAL/C OHES	04/15/2024	H
	PRPO2324		11-000-240-105-01-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,040.25	FD KG CLERK	04/15/2024	H
	PRPO2324		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,969.57	SAL SECRETARIAL/C VES	04/15/2024	H
	PRPO2324		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	292.77	-VES	04/15/2024	H
	PRPO2324		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,566.03	SAL SECRETARIAL/C LMS	04/15/2024	H
	PRPO2324		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	226.65	MMS - LOWER	04/15/2024	H

Montgomery School District

Check Register By Check Number

va_chkr3.040423
03/31/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

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904152024				PAYROLL					
904152024	PRPO2324		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,989.91	SAL SECRETARIAL/C UMS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,897.48	SAL SECRETARIAL/C MHS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	22,583.22	-BUSINESS ADMINISTRATOR	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	8,705.99	-PERSONNEL OFFICE	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,746.06	-TECHNOLOGY	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	28,989.77	SALARIES - MAINTENANCE	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	91,255.16	-CUSTODIANS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-262-100-14-00-KG	3224/MONTGOMERY BD.OF ED.	80	1,709.62	FD KG CUSTODIAN	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	2,440.08	-OVERTIME/SUBSTITUTES	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	16,963.55	SALARIES - NONINSTR AIDE	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-262-107-19-00-KG	3224/MONTGOMERY BD.OF ED.	80	2,877.00	FD KG ESA/LUNCH AIDE	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED.	80	491.73	ESA SUB ACCOUNT	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	11,197.28	-GROUNDS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	152.16	-OVERTIME	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	16,360.45	SALARIES-SECURITY	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	12,414.30	-AIDES - CONTRACTED	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED.	80	1,150.27	-AIDES - EXTRA PAY	04/15/2024	H
				PAYROLL					
	PRPO2324		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	84,895.36	REGULAR CONTRACT SALARIE	04/15/2024	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

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904152024	PRPO2324		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,218.30	VOCATIONAL RUNS - CONTR	04/15/2024	H
	PRPO2324		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,899.08	REGULAR - EXTRA PAY	04/15/2024	H
	PRPO2324		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,681.21	SP ED DRIVERS - CONTRACT	04/15/2024	H
	PRPO2324		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	408.58	SP ED - EXTRA PAY	04/15/2024	H
	PRPO2324		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,648.00	ATHLETICS	04/15/2024	H
	PRPO2324		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,179.17	CO-CURRICULAR- EX PAY	04/15/2024	H
	PRPO2324		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68	ANNUITY CONTRIBUTIONS	04/15/2024	H
	PRPO2324		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,321.25	SAL-KDN TCHRS	04/15/2024	H
	PRPO2324		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,500.50	FD KINDERGARTEN	04/15/2024	H
	PRPO2324		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	590.00	SAL-SUBS KDN	04/15/2024	H
	PRPO2324		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,772.65	SAL- TCHRS GRADE 1	04/15/2024	H
	PRPO2324		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,328.00	SAL-TCHRS GRADE 2	04/15/2024	H
	PRPO2324		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,316.55	OHES MUSIC TEACHERS	04/15/2024	H
	PRPO2324		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,020.00	OHES ART TEACHERS	04/15/2024	H
	PRPO2324		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,691.50	OHES PHYS ED TEACHERS	04/15/2024	H
	PRPO2324		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,826.00	OHES WORLD LANG TEACHERS	04/15/2024	H
	PRPO2324		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,768.00	OHES CROSS CONT TEACHERS	04/15/2024	H
	PRPO2324		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,425.00	SUBSTITUTES - OHES	04/15/2024	H
	PRPO2324		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	51,080.45	SAL-TCHRS GRADE 3	04/15/2024	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

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UNPOSTED CHECKS									
904152024				PAYROLL					
904152024	PRPO2324		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	68,754.50	SAL-TCHRS GRADE4	04/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	14,185.20	VES MUSIC TEACHERS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,473.00	VES ART TEACHERS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	13,189.50	VES PHYS ED TEACHERS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,427.50	VES WORLD LANG TEACHERS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,681.50	VES CROSS CONT TEACHERS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED.	80	181.91	EXTRA PAY VES SALARIES	04/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	1,575.00	SUBSTITUTES - VILLAGE	04/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	73,907.21	SAL-TCHRS GRADE 5	04/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	24,199.20	LMS MUSIC TEACHERS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	3,833.00	LMS ART TEACHERS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	18,228.25	LMS HPE TEACHERS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	4,198.50	LMS WORLD LANG TEACHERS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	13,371.75	LMS CROSS CONT TEACHERS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	828.45	SALARIES-TCHRS EXTRA PAY	04/15/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	3,317.50	SUBSTITUTES - LMS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	85,819.75	SAL-TCHRS GRADE 6	04/15/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	1,798.00	LMS SAL. OF MUSIC GR. 6	04/15/2024	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

va_chkr3.040423
03/31/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
904152024	PRPO2324		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,395.92	UMS MUSIC TEACHERS	04/15/2024	H
	PRPO2324		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,965.50	SAL-TCHRS MATH	04/15/2024	H
	PRPO2324		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,941.50	SAL-TCHRS SCIENCE	04/15/2024	H
	PRPO2324		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,796.85	SAL-TCHRS LANG ARTS	04/15/2024	H
	PRPO2324		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,240.00	SAL-TCHRS ART	04/15/2024	H
	PRPO2324		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,542.45	SAL-TCHRS SOC ST	04/15/2024	H
	PRPO2324		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,308.60	SAL-TCHRS PHYS ED	04/15/2024	H
	PRPO2324		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,217.25	SAL-TCHRS WORLD LANG	04/15/2024	H
	PRPO2324		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,775.40	SAL-TCHRS CROSS CONT	04/15/2024	H
	PRPO2324		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,028.85	HALL MONITORS	04/15/2024	H
	PRPO2324		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,256.00	SUBSTITUTES - UMS	04/15/2024	H
	PRPO2324		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,493.16	SAL TCHRS 9/12 MUSIC	04/15/2024	H
	PRPO2324		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	76,394.00	SAL-TCHRS 9/12 MATH	04/15/2024	H
	PRPO2324		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,436.09	SAL-TCHRS 9/12 SCI	04/15/2024	H
	PRPO2324		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,175.15	SAL-TCHRS 9/12 LANG	04/15/2024	H
	PRPO2324		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,032.50	SAL-TCHRS 9/12 ART	04/15/2024	H
	PRPO2324		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,346.19	SAL-TCHRS 9/12 SOC ST	04/15/2024	H
	PRPO2324		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,587.50	SAL-TCHRS 9/12 PE	04/15/2024	H
	PRPO2324		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	48,432.82	SAL-TCHRS 9/12 WL	04/15/2024	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

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UNPOSTED CHECKS									
904152024				PAYROLL					
904152024	PRPO2324		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,243.10	SAL-TCHRS 9/12 CC	04/15/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	6,646.75	EXTRA PAY	04/15/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	5,187.50	SUBSTITUTES - MHS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	16,275.25	SAL TCHRS LLD MHS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,674.00	SAL TCHRS LLD LMS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,491.00	SAL TCHRS LLD OHES	04/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,582.50	SAL TCHRS LLD VES	04/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	172.50	SUBSTITUTES LMS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	57.50	SUBSTITUTES UMS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES OHES	04/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	230.00	SUBSTITUTES VES	04/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,787.85	SAL-AIDES LLD MHS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,583.50	SAL-AIDES LLD LMS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,469.50	SAL-AIDES LLD OHES	04/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,583.50	SAL-AIDES LLD VES	04/15/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB AIDES VES	04/15/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	68,483.10	SAL TCHRS RESOURCE MHS	04/15/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	60,323.75	SAL TCHRS RESOURCE LMS	04/15/2024	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

va_chkr3.040423
03/31/2024

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904152024	PRPO2324		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,109.75	SAL TCHRS RESOURCE UMS	04/15/2024	H
	PRPO2324		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,338.05	SAL TCHRS RESOURCE OHES	04/15/2024	H
	PRPO2324		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,532.32	SAL TCHRS RESOURCE VES	04/15/2024	H
	PRPO2324		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUB RESOURCE MHS	04/15/2024	H
	PRPO2324		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	920.00	SUB RESOURCE LMS	04/15/2024	H
	PRPO2324		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,990.00	SUB RESOURCE UMS	04/15/2024	H
	PRPO2324		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	402.50	SUB RESOURCE OHES	04/15/2024	H
	PRPO2324		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	470.00	SUB RESOURCE VES	04/15/2024	H
	PRPO2324		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,451.00	SAL-AIDES RESOURCE MHS	04/15/2024	H
	PRPO2324		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,493.50	SAL-AIDES RESOURCE LMS	04/15/2024	H
	PRPO2324		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,092.25	SAL-AIDES RESOURCE UMS	04/15/2024	H
	PRPO2324		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,976.75	SAL-AIDES RESOURCE OHES	04/15/2024	H
	PRPO2324		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB- AIDE RESOURCE MHS	04/15/2024	H
	PRPO2324		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB- AIDE RESOURCE UMS	04/15/2024	H
	PRPO2324		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB- AIDE RESOURCE OHES	04/15/2024	H
	PRPO2324		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	999.60	SAL TCHRS AUT MHS	04/15/2024	H
	PRPO2324		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,589.60	SAL TCHRS AUT LMS	04/15/2024	H
	PRPO2324		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,741.35	SAL TCHRS AUT UMS	04/15/2024	H
	PRPO2324		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	19,336.20	SAL TCHRS AUT OHES	04/15/2024	H

Montgomery School District

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for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

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904152024				PAYROLL					
904152024	PRPO2324		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,125.60	SAL TCHRS AUT VES	04/15/2024	H
	PRPO2324		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AUTISM - LMS	04/15/2024	H
	PRPO2324		11-214-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AUTISM - UMS	04/15/2024	H
	PRPO2324		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	10,870.75	SAL-TCHRS PSD	04/15/2024	H
	PRPO2324		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	230.00	SUBSTITUTES	04/15/2024	H
	PRPO2324		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,524.51	SAL- AIDES PRE SCH DIS	04/15/2024	H
	PRPO2324		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,345.75	SALARIES OF TEACHERS	04/15/2024	H
	PRPO2324		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,870.27	OTHER SALARIES FOR INSTR	04/15/2024	H
	PRPO2324		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	445.41	HOME INST SALARY MHS	04/15/2024	H
	PRPO2324		11-219-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,399.86	HOME INST SALARY VES	04/15/2024	H
	PRPO2324		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	10,358.95	SALARY TCH BSI LMS	04/15/2024	H
	PRPO2324		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	7,510.75	SALARY TCH BSI UMS	04/15/2024	H
	PRPO2324		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	29,136.73	SALARY TCH BSI OHES	04/15/2024	H
	PRPO2324		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	25,060.23	SALARY TCH BSI VES	04/15/2024	H
	PRPO2324		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED.	80	254.52	SAL TCHR BSI EP MHS	04/15/2024	H
	PRPO2324		11-230-100-101-11-EP-045	3224/MONTGOMERY BD.OF ED.	80	31.82	SAL TCHR BSI EP LMS	04/15/2024	H
	PRPO2324		11-230-100-101-11-EP-070	3224/MONTGOMERY BD.OF ED.	80	347.45	SAL TCHR BSI EP UMS	04/15/2024	H
	PRPO2324		11-230-100-101-11-EP-080	3224/MONTGOMERY BD.OF ED.	80	63.63	SAL TCHR BSI EP OHES	04/15/2024	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

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904152024	PRPO2324		11-230-100-101-11-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63.63	SAL TCHR BSI EP VES	04/15/2024	H
	PRPO2324		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	355.00	SUBSTITUTES BSI LMS	04/15/2024	H
	PRPO2324		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUBSTITUTES BSI VES	04/15/2024	H
	PRPO2324		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,555.45	SAL TCHRS BILNG MHS	04/15/2024	H
	PRPO2324		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,682.50	SAL TCHRS BILNG LMS	04/15/2024	H
	PRPO2324		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,019.00	SAL TCHRS BILNG UMS	04/15/2024	H
	PRPO2324		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,603.75	SAL TCHRS BILNG OHES	04/15/2024	H
	PRPO2324		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,245.50	SAL TCHRS BILNG VES	04/15/2024	H
	PRPO2324		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	365.00	SUBS BILING MHS	04/15/2024	H
	PRPO2324		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,413.20	ATHLETIC CONT SALARY MHS	04/15/2024	H
	PRPO2324		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70.00	CHAPERONES MHS	04/15/2024	H
	PRPO2324		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	78,485.50	COACHES MHS	04/15/2024	H
	PRPO2324		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,077.50	COACHES UMS	04/15/2024	H
	PRPO2324		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,899.51	TITLE I INSTR SAL - OHES	04/15/2024	H
	PRPO2324		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,868.90	TITLE I INSTR SAL - VES	04/15/2024	H
	PRPO2324		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,145.35	TITLE I INSTR SAL - UMS	04/15/2024	H
	PRPO2324		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,990.61	TITLE I INSTR SAL - MHS	04/15/2024	H
	PRPO2324		20-241-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,139.47	TITLE III TEACHER SALARI	04/15/2024	H
	PRPO2324		20-241-200-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	465.00	TITLE III SALARIES -UMS	04/15/2024	H

Montgomery School District

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for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

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UNPOSTED CHECKS								
904152024			PAYROLL					
904152024	PRPO2324	20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	809.73	IDEA PREK - SALARIES	04/15/2024	H
	PRPO2324	20-275-200-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	50.00	TITLE II SALARIES - LMS	04/15/2024	H
	PRPO2324	20-275-200-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	100.00	TITLE II SALARIES - MHS	04/15/2024	H
	PRPO2324	20-487-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	1,304.42	ARP-ESSER MHS	04/15/2024	H
	PRPO2324	20-487-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,723.28	ARP-ESSER LMS	04/15/2024	H
	PRPO2324	20-487-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	254.52	ARP-ESSER VES	04/15/2024	H
	PRPO2324	20-490-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	127.26	BEYOND SCHOOL DAY	04/15/2024	H
	PRPO2324	60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	461.32	SUMMER ENR-SALARY	04/15/2024	H
			PAYROLL					
			Total For Check Number 904152024		\$2,945,220.40			
* 904302024	PRPO2324	11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED.	80	131.79	NURSES - EXTRA PAY LMS	04/30/2024	H
	PRPO2324	11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED.	80	333.70	NURSES - EXTRA PAY UMS	04/30/2024	H
	PRPO2324	11-000-213-100-10-EP-105	3224/MONTGOMERY BD.OF ED.	80	205.47	NURSES - EXTRA PAY VES	04/30/2024	H
	PRPO2324	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	10,672.50	SALARIES - NURSES MHS	04/30/2024	H
	PRPO2324	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED.	80	6,944.00	SALARIES - NURSES LMS	04/30/2024	H
	PRPO2324	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED.	80	6,669.50	SALARIES - NURSES UMS	04/30/2024	H
	PRPO2324	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED.	80	6,436.50	SALARIES - NURSES OHES	04/30/2024	H
	PRPO2324	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED.	80	7,265.00	SALARIES - NURSES VES	04/30/2024	H
	PRPO2324	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED.	80	1,200.00	SUBSTITUTES LMS	04/30/2024	H
	PRPO2324	11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED.	80	200.00	SUBSTITUTES OHES	04/30/2024	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

va_chkr3.040423
03/31/2024

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount Multi	Check Description or Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS								
904302024			PAYROLL					
904302024	PRPO2324	11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED.	80	200.00	SUBSTITUTES VES	04/30/2024	H
			PAYROLL					
	PRPO2324	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	5,446.70	SAL-RELATED SVCS MHS	04/30/2024	H
			PAYROLL					
	PRPO2324	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,153.05	SAL-RELATED SVCS LMS	04/30/2024	H
			PAYROLL					
	PRPO2324	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,948.73	SAL-RELATED SVCS UMS	04/30/2024	H
			PAYROLL					
	PRPO2324	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	26,489.05	SAL-RELATED SVCS OHES	04/30/2024	H
			PAYROLL					
	PRPO2324	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	16,006.00	SAL-RELATED SVCS VES	04/30/2024	H
			PAYROLL					
	PRPO2324	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,703.90	SALARIES SERVICES MHS	04/30/2024	H
			PAYROLL					
	PRPO2324	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	12,254.00	SALARIES SERVICES LMS	04/30/2024	H
			PAYROLL					
	PRPO2324	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,595.00	SALARIES SERVICES UMS	04/30/2024	H
			PAYROLL					
	PRPO2324	11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	47,995.94	SALARIES SERVICES OHS	04/30/2024	H
			PAYROLL					
	PRPO2324	11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	16,884.25	SALARIES SERVICES VES	04/30/2024	H
			PAYROLL					
	PRPO2324	11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED.	80	170.00	AIDE EXTRA PAY MHS	04/30/2024	H
			PAYROLL					
	PRPO2324	11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED.	80	185.00	AIDE EXTRA PAY LMS	04/30/2024	H
			PAYROLL					
	PRPO2324	11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED.	80	100.00	AIDE EXTRA PAY VES	04/30/2024	H
			PAYROLL					
	PRPO2324	11-000-217-100-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SAL-AIDES EXTRA SVCS UMS	04/30/2024	H
			PAYROLL					
	PRPO2324	11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,322.50	SAL-AIDES EXTRA SVCS OHS	04/30/2024	H
			PAYROLL					
	PRPO2324	11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	1,495.00	SAL-AIDES EXTRA SVCS VES	04/30/2024	H
			PAYROLL					
	PRPO2324	11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	35,896.50	SAL - GUIDANCE - MHS	04/30/2024	H
			PAYROLL					

Montgomery School District

Check Register By Check Number

va_chkr3.040423
03/31/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

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UNPOSTED CHECKS									
904302024	PRPO2324		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,263.00	SAL - GUIDANCE - LMS	04/30/2024	H
	PRPO2324		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,803.50	SAL - GUIDANCE - UMS	04/30/2024	H
	PRPO2324		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,765.25	SAL - GUIDANCE - OHES	04/30/2024	H
	PRPO2324		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,426.00	SAL - GUIDANCE - VES	04/30/2024	H
	PRPO2324		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,768.00	FD KG GUIDANCE	04/30/2024	H
	PRPO2324		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,947.25	STARRS SALARIES	04/30/2024	H
	PRPO2324		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,902.11	SAL- SEC GUIDANCE	04/30/2024	H
	PRPO2324		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,555.85	SAL CST - MHS	04/30/2024	H
	PRPO2324		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,866.75	SAL CST - LMS	04/30/2024	H
	PRPO2324		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,637.50	SAL CST - UMS	04/30/2024	H
	PRPO2324		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,308.60	SAL CST - OHES	04/30/2024	H
	PRPO2324		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,916.85	SAL CST - VES	04/30/2024	H
	PRPO2324		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,099.83	SAL - SEC CST MHS	04/30/2024	H
	PRPO2324		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,039.31	SAL - SEC CST LMS	04/30/2024	H
	PRPO2324		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,039.31	SAL - SEC CST UMS	04/30/2024	H
	PRPO2324		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,070.56	SAL - SEC CST OHES	04/30/2024	H
	PRPO2324		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,596.01	SAL - SEC CST VES	04/30/2024	H
	PRPO2324		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,097.06	SAL- SUPERVISORS	04/30/2024	H
	PRPO2324		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,550.00	SAL-TEAM LEADERS OHES	04/30/2024	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

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904302024				PAYROLL					
904302024	PRPO2324		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,550.00	TEAM LEADERS - VES	04/30/2024	H
	PRPO2324		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS - LMS	04/30/2024	H
	PRPO2324		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS UMS	04/30/2024	H
	PRPO2324		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,596.29	SAL- SEC INST. SVC	04/30/2024	H
	PRPO2324		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,807.30	SAL LIBRARIANS MHS	04/30/2024	H
	PRPO2324		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	7,542.25	SAL LIBRARIANS LMS	04/30/2024	H
	PRPO2324		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,667.50	SAL LIBRARIANS UMS	04/30/2024	H
	PRPO2324		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	6,979.50	SAL LIBRARIANS OHES	04/30/2024	H
	PRPO2324		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	5,873.25	SAL LIBRARIANS VES	04/30/2024	H
	PRPO2324		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED.	80	57.50	SAL - LIBRARIAN SUBS MHS	04/30/2024	H
	PRPO2324		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,396.82	SAL - A/V DIST. LRNG MHS	04/30/2024	H
	PRPO2324		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - A/V DIST. LRNG LMS	04/30/2024	H
	PRPO2324		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - A/V DIST. LRNG UMS	04/30/2024	H
	PRPO2324		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - A/V DIST. LRNG OHS	04/30/2024	H
	PRPO2324		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - A/V DIST. LRNG VES	04/30/2024	H
	PRPO2324		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	32,368.79	DIRECTORS/SUPERVISORS O	04/30/2024	H
	PRPO2324		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	684.12	SECRETARY	04/30/2024	H
	PRPO2324		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	37,098.25	SUPERINTENDENT/SECRETAR	04/30/2024	H

Montgomery School District

Check Register By Check Number

va_chkr3.040423
03/31/2024

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

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904302024	PRPO2324		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,969.76	SALARY OF PRIN S/A MHS	04/30/2024	H
	PRPO2324		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,462.83	SALARY OF PRIN S/A LMS	04/30/2024	H
	PRPO2324		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,595.70	SALARY OF PRIN S/A UMS	04/30/2024	H
	PRPO2324		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,398.37	SALARY OF PRIN S/A OHES	04/30/2024	H
	PRPO2324		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,382.62	SALARY OF PRIN S/A VES	04/30/2024	H
	PRPO2324		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,639.06	-SUPERVISORS - MHS	04/30/2024	H
	PRPO2324		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - MHS	04/30/2024	H
	PRPO2324		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - LMS	04/30/2024	H
	PRPO2324		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - UMS	04/30/2024	H
	PRPO2324		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - OHES	04/30/2024	H
	PRPO2324		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - VES	04/30/2024	H
	PRPO2324		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,424.28	SALARY OTHER PROFES MHS	04/30/2024	H
	PRPO2324		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,855.80	SALARY OTHER PROFES LMS	04/30/2024	H
	PRPO2324		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,855.80	SALARY OTHER PROFES UMS	04/30/2024	H
	PRPO2324		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,066.39	SALARY OTHER PROFES OHES	04/30/2024	H
	PRPO2324		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,066.39	SALARY OTHER PROFES VES	04/30/2024	H
	PRPO2324		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,283.15	SAL SECRETARIAL/C OHES	04/30/2024	H
	PRPO2324		11-000-240-105-01-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,040.25	FD KG CLERK	04/30/2024	H
	PRPO2324		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	845.03	-OHES	04/30/2024	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

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904302024				PAYROLL					
904302024	PRPO2324		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,969.57	SAL SECRETARIAL/C VES	04/30/2024	H
	PRPO2324		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	242.08	-VES	04/30/2024	H
	PRPO2324		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,134.95	SAL SECRETARIAL/C LMS	04/30/2024	H
	PRPO2324		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	105.91	-MMS - LOWER	04/30/2024	H
	PRPO2324		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,989.91	SAL SECRETARIAL/C UMS	04/30/2024	H
	PRPO2324		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,897.48	SAL SECRETARIAL/C MHS	04/30/2024	H
	PRPO2324		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	22,583.22	-BUSINESS ADMINISTRATOR	04/30/2024	H
	PRPO2324		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	8,705.99	-PERSONNEL OFFICE	04/30/2024	H
	PRPO2324		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,746.06	-TECHNOLOGY	04/30/2024	H
	PRPO2324		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	26,698.12	SALARIES - MAINTENANCE	04/30/2024	H
	PRPO2324		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	91,255.16	-CUSTODIANS	04/30/2024	H
	PRPO2324		11-000-262-100-14-00-KG	3224/MONTGOMERY BD.OF ED.	80	1,709.62	FD KG CUSTODIAN	04/30/2024	H
	PRPO2324		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	5,550.99	-OVERTIME/SUBSTITUTES	04/30/2024	H
	PRPO2324		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	16,963.55	SALARIES - NONINSTR AIDE	04/30/2024	H
	PRPO2324		11-000-262-107-19-00-KG	3224/MONTGOMERY BD.OF ED.	80	2,877.00	FD KG ESA/LUNCH AIDE	04/30/2024	H
	PRPO2324		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED.	80	718.68	ESA SUB ACCOUNT	04/30/2024	H
	PRPO2324		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	9,116.53	-GROUNDS	04/30/2024	H
	PRPO2324		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	586.14	-OVERTIME	04/30/2024	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

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UNPOSTED CHECKS									
904302024	PRPO2324		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,360.45	SALARIES-SECURITY	04/30/2024	H
	PRPO2324		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,414.30	AIDES - CONTRACTED	04/30/2024	H
	PRPO2324		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,286.04	AIDES - EXTRA PAY	04/30/2024	H
	PRPO2324		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	81,761.27	REGULAR CONTRACT SALARIE	04/30/2024	H
	PRPO2324		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,218.30	VOCATIONAL RUNS - CONTR	04/30/2024	H
	PRPO2324		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,841.93	REGULAR - EXTRA PAY	04/30/2024	H
	PRPO2324		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,112.55	SP ED DRIVERS - CONTRACT	04/30/2024	H
	PRPO2324		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	606.32	SP ED - EXTRA PAY	04/30/2024	H
	PRPO2324		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,648.00	ATHLETICS	04/30/2024	H
	PRPO2324		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,990.69	CO-CURRICULAR- EX PAY	04/30/2024	H
	PRPO2324		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68	ANNUITY CONTRIBUTIONS	04/30/2024	H
	PRPO2324		11-000-291-290-07-VP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,783.50	UNUSED VACATION DAY REI	04/30/2024	H
	PRPO2324		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,321.25	SAL-KDN TCHRS	04/30/2024	H
	PRPO2324		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,500.50	FD KINDERGARTEN	04/30/2024	H
	PRPO2324		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SAL-SUBS KDN	04/30/2024	H
	PRPO2324		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,286.75	SAL- TCHRS GRADE 1	04/30/2024	H
	PRPO2324		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,328.00	SAL-TCHRS GRADE 2	04/30/2024	H
	PRPO2324		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,316.55	OHES MUSIC TEACHERS	04/30/2024	H
	PRPO2324		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	8,020.00	OHES ART TEACHERS	04/30/2024	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
904302024				PAYROLL					
904302024	PRPO2324		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,900.00	OHES PHYS ED TEACHERS	04/30/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,826.00	OHES WORLD LANG TEACHERS	04/30/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,768.00	OHES CROSS CONT TEACHERS	04/30/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	7,610.00	SUBSTITUTES - OHES	04/30/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	52,172.00	SAL-TCHRS GRADE 3	04/30/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	68,754.50	SAL-TCHRS GRADE4	04/30/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	14,185.20	VES MUSIC TEACHERS	04/30/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,473.00	VES ART TEACHERS	04/30/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	12,981.00	VES PHYS ED TEACHERS	04/30/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,427.50	VES WORLD LANG TEACHERS	04/30/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,681.50	VES CROSS CONT TEACHERS	04/30/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	1,740.00	SUBSTITUTES - VILLAGE	04/30/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	75,119.75	SAL-TCHRS GRADE 5	04/30/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	24,199.20	LMS MUSIC TEACHERS	04/30/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	3,833.00	LMS ART TEACHERS	04/30/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	18,228.25	LMS HPE TEACHERS	04/30/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	4,198.50	LMS WORLD LANG TEACHERS	04/30/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	13,371.75	LMS CROSS CONT TEACHERS	04/30/2024	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

va_chkr3.040423
03/31/2024

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UNPOSTED CHECKS									
904302024	PRPO2324		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	469.95	SALARIES-TCHRS EXTRA PAY	04/30/2024	H
	PRPO2324		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,040.00	SUBSTITUTES - LMS	04/30/2024	H
	PRPO2324		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	85,166.05	SAL-TCHRS GRADE 6	04/30/2024	H
	PRPO2324		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,798.00	LMS SAL. OF MUSIC GR. 6	04/30/2024	H
	PRPO2324		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,395.92	UMS MUSIC TEACHERS	04/30/2024	H
	PRPO2324		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,965.50	SAL-TCHRS MATH	04/30/2024	H
	PRPO2324		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,941.50	SAL-TCHRS SCIENCE	04/30/2024	H
	PRPO2324		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,994.75	SAL-TCHRS LANG ARTS	04/30/2024	H
	PRPO2324		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,240.00	SAL-TCHRS ART	04/30/2024	H
	PRPO2324		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,848.75	SAL-TCHRS SOC ST	04/30/2024	H
	PRPO2324		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,308.60	SAL-TCHRS PHYS ED	04/30/2024	H
	PRPO2324		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,217.25	SAL-TCHRS WORLD LANG	04/30/2024	H
	PRPO2324		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,775.40	SAL-TCHRS CROSS CONT	04/30/2024	H
	PRPO2324		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,083.50	HALL MONITORS	04/30/2024	H
	PRPO2324		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,120.00	SUBSTITUTES - UMS	04/30/2024	H
	PRPO2324		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,493.16	SAL TCHRS 9/12 MUSIC	04/30/2024	H
	PRPO2324		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,947.11	SAL-TCHRS 9/12 MATH	04/30/2024	H
	PRPO2324		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,436.09	SAL-TCHRS 9/12 SCI	04/30/2024	H
	PRPO2324		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	64,545.97	SAL-TCHRS 9/12 LANG	04/30/2024	H

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

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03/31/2024

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904302024				PAYROLL					
904302024	PRPO2324		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	14,032.50	SAL-TCHRS 9/12 ART	04/30/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	69,346.19	SAL-TCHRS 9/12 SOC ST	04/30/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	55,587.50	SAL-TCHRS 9/12 PE	04/30/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	48,432.82	SAL-TCHRS 9/12 WL	04/30/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,243.10	SAL-TCHRS 9/12 CC	04/30/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	7,252.50	SUBSTITUTES - MHS	04/30/2024	H
				PAYROLL					
	PRPO2324		11-150-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,197.41	SAL-TCHRS HOME INST MHS	04/30/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	16,275.25	SAL TCHRS LLD MHS	04/30/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,674.00	SAL TCHRS LLD LMS	04/30/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,491.00	SAL TCHRS LLD OHES	04/30/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,582.50	SAL TCHRS LLD VES	04/30/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	125.00	SUBSTITUTES LMS	04/30/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES UMS	04/30/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,787.85	SAL-AIDES LLD MHS	04/30/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,583.50	SAL-AIDES LLD LMS	04/30/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,469.50	SAL-AIDES LLD OHES	04/30/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,583.50	SAL-AIDES LLD VES	04/30/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	69,074.30	SAL TCHRS RESOURCE MHS	04/30/2024	H
				PAYROLL					

Montgomery School District

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for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

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904302024	PRPO2324		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,867.00	SAL TCHRS RESOURCE LMS	04/30/2024	H
	PRPO2324		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,083.70	SAL TCHRS RESOURCE UMS	04/30/2024	H
	PRPO2324		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,926.45	SAL TCHRS RESOURCE OHES	04/30/2024	H
	PRPO2324		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,532.32	SAL TCHRS RESOURCE VES	04/30/2024	H
	PRPO2324		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	SUB RESOURCE MHS	04/30/2024	H
	PRPO2324		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	700.00	SUB RESOURCE LMS	04/30/2024	H
	PRPO2324		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	747.50	SUB RESOURCE UMS	04/30/2024	H
	PRPO2324		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUB RESOURCE VES	04/30/2024	H
	PRPO2324		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,451.00	SAL-AIDES RESOURCE MHS	04/30/2024	H
	PRPO2324		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,493.50	SAL-AIDES RESOURCE LMS	04/30/2024	H
	PRPO2324		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,092.25	SAL-AIDES RESOURCE UMS	04/30/2024	H
	PRPO2324		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,976.75	SAL-AIDES RESOURCE OHES	04/30/2024	H
	PRPO2324		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUB- AIDE RESOURCE MHS	04/30/2024	H
	PRPO2324		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB- AIDE RESOURCE UMS	04/30/2024	H
	PRPO2324		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	999.60	SAL TCHRS AUT MHS	04/30/2024	H
	PRPO2324		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,589.60	SAL TCHRS AUT LMS	04/30/2024	H
	PRPO2324		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,741.35	SAL TCHRS AUT UMS	04/30/2024	H
	PRPO2324		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,768.10	SAL TCHRS AUT OHES	04/30/2024	H
	PRPO2324		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,125.60	SAL TCHRS AUT VES	04/30/2024	H

Montgomery School District

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for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

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UNPOSTED CHECKS									
904302024				PAYROLL					
904302024	PRPO2324		11-214-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	177.50	SUB AUTISM - UMS	04/30/2024	H
				PAYROLL					
	PRPO2324		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AUTISM - VES	04/30/2024	H
				PAYROLL					
	PRPO2324		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	10,870.75	SAL-TCHRS PSD	04/30/2024	H
				PAYROLL					
	PRPO2324		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	292.50	SUBSTITUTES	04/30/2024	H
				PAYROLL					
	PRPO2324		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	5,003.85	SAL- AIDES PRE SCH DIS	04/30/2024	H
				PAYROLL					
	PRPO2324		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,345.75	SALARIES OF TEACHERS	04/30/2024	H
				PAYROLL					
	PRPO2324		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	230.00	SALARIES OF TEACHERS	04/30/2024	H
				PAYROLL					
	PRPO2324		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,870.27	OTHER SALARIES FOR INSTR	04/30/2024	H
				PAYROLL					
	PRPO2324		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	2,115.70	HOME INST SALARY MHS	04/30/2024	H
				PAYROLL					
	PRPO2324		11-219-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	381.78	HOME INST SALARY VES	04/30/2024	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	9,857.33	SALARY TCH BSI LMS	04/30/2024	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	7,009.13	SALARY TCH BSI UMS	04/30/2024	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	29,136.73	SALARY TCH BSI OHES	04/30/2024	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	25,060.23	SALARY TCH BSI VES	04/30/2024	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED.	80	250.00	SUBSTITUTES BSI LMS	04/30/2024	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,950.50	SAL TCHRS BILNG MHS	04/30/2024	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,682.50	SAL TCHRS BILNG LMS	04/30/2024	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,019.00	SAL TCHRS BILNG UMS	04/30/2024	H
				PAYROLL					

Montgomery School District

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UNPOSTED CHECKS								
904302024	PRPO2324	11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,603.75	SAL TCHRS BILNG OHES	04/30/2024	H
	PRPO2324	11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,245.50	SAL TCHRS BILNG VES	04/30/2024	H
	PRPO2324	11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	CHAPERONES-MMS - UPPER	04/30/2024	H
	PRPO2324	11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,413.20	ATHLETIC CONT SALARY MHS	04/30/2024	H
	PRPO2324	20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,409.04	TITLE I INSTR SAL - VES	04/30/2024	H
	PRPO2324	20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,626.91	TITLE I INSTR SAL - LMS	04/30/2024	H
	PRPO2324	20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	668.12	TITLE I INSTR SAL - UMS	04/30/2024	H
	PRPO2324	20-241-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	187.26	TITLE III TEACHER SALARI	04/30/2024	H
	PRPO2324	20-241-200-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	TITLE III SALARIES -UMS	04/30/2024	H
	PRPO2324	20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	809.73	IDEA PREK - SALARIES	04/30/2024	H
	PRPO2324	20-275-200-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	TITLE II SALARIES - VES	04/30/2024	H
	PRPO2324	20-487-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	127.26	ARP-ESSER OHES	04/30/2024	H
	PRPO2324	20-487-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63.63	ARP-ESSER VES	04/30/2024	H
	PRPO2324	60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	334.06	SUMMER ENR-SALARY	04/30/2024	H
Total For Check Number 904302024					<u>\$2,829,982.03</u>			
Total for Hand Checks					<u>\$8,825,049.65</u>			
Total Unposted Checks					<u>\$10,455,649.29</u>			

va_chkr3.040423
03/31/2024

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 and UnPosted Checks : Check Date is from 04/01/2024 to 04/30/2024

Fund Summary	Vendor No./ Vendor Name/Remit to Vendor		Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$1,228.00			\$153,726.34	\$154,954.34
	10	11	\$1,294,575.15		\$5,745,362.06		\$7,039,937.21
	10	12	\$47,361.02				\$47,361.02
	Fund 10	TOTAL	\$1,343,164.17		\$5,745,362.06	\$153,726.34	\$7,242,252.57
	20	20	\$180,124.25		\$29,960.00		\$210,084.25
	60	60			\$795.38		\$795.38
	90	90		\$107,311.22		\$2,895,205.87	\$3,002,517.09
	GRAND	TOTAL	\$1,523,288.42	\$107,311.22	\$5,776,117.44	\$3,048,932.21	\$10,455,649.29

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

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

va_bill9.060623
03/31/2024

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
BIG MIKES DRAIN & SEWER CLEANING INC./ 7849	24-A2454	SERVICES-FOOD SERVICE	1,100.00	1,100.00	
CITY FIRE EQUIPMENT CO., INC./ 5473	24-A1786	SERVICES-FOOD SERVICE	1,596.51	1,596.51	
JANE MAO/ 7944	24-03441	REFUNDS	59.00	59.00	
MASCHIO'S/ 7628	24-A1393	FOOD SERV-PROF SERVICES	190,187.85	190,187.85	
REPUBLIC SERVICES OF NJ, LLC/ 1945	24-A1214	SERVICES-FOOD SERVICE	490.00	490.00	
VANITHA EKAMBARAM/ 7943	24-03432	REFUNDS	29.65	29.65	
XTEL COMMUNICATIONS, INC./ 6491	24-02894	SUPPLIES-FOOD SERVICE	211.95	211.95	
			Total for Pending Payments	193,674.96	

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

va_bill9.060623
03/31/2024

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

Run on 04/24/2024 at 02:47:04 PM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$193,674.96				\$193,674.96
GRAND	TOTAL	\$193,674.96	\$0.00	\$0.00	\$0.00	\$193,674.96

Gross Payroll

No Gross Payroll to approve

Total Bills to be Approved \$0.00
\$193,674.96

Chairman Finance Committee

Member Finance Committee
