

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF JUNE 25, 2024

BILL LIST INCLUDING HAND CHECKS	\$ 10,523,093.86
PAYROLL	\$ 8,619,627.24
SUB-TOTAL DISBURSEMENTS	\$ 19,142,721.10
FOOD SERVICE	\$ 211,923.55
GRAND TOTAL BILL LIST	<u>\$ 19,354,644.65</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Summary Bills And Claims Report By Remit to Vendor Name

for Batch 61 and Check Date is 06/26/2024

va_bill9.060623
06/01/2024

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
POSTED CHECKS					
ABLE MECHANICAL, INC./ 4939	24-01511	SERVICES-FOOD SERVICE	962.50		
	24-03558	SERVICES-FOOD SERVICE	775.01		
	24-03634	SERVICES-FOOD SERVICE	1,176.83	2,914.34	6266
AUTOMATIC ICE MAKER CO., INC./ 3855	24-03467	SUPPLIES-FOOD SERVICE	1,302.50	1,302.50	6267
F. W. WEBB COMPANY/ 6166	24-03457	SUPPLIES-FOOD SERVICE	2,359.86	2,359.86	6268
MASCHIO'S/ 7628	24-A1393	FOOD SERV-PROF SERVICES	202,692.49	202,692.49	6269
REPUBLIC SERVICES OF NJ, LLC/ 1945	24-A1214	April 2024	980.00	980.00	6270
UNITED REFRIGERATION INC/ 2122	24-A1713	SUPPLIES-FOOD SERVICE	105.92	105.92	6271
WINDRIVER ENVIRONMENTAL DBA EARTHCARE LLC/ 6873	24-03450	SERVICES-FOOD SERVICE	364.44	364.44	6272
WW GRAINGER, INC./ 5694	24-03596	SERVICES-FOOD SERVICE	1,204.00	1,204.00	6273
		Total for Posted Checks		211,923.55	

Montgomery School District

Summary Bills And Claims Report By Remit to Vendor Name

for Batch 61 and Check Date is 06/26/2024

va_bill9.060623
06/01/2024

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

Run on 06/19/2024 at 03:06:47 PM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$211,923.55				\$211,923.55
GRAND	TOTAL	\$211,923.55	\$0.00	\$0.00	\$0.00	\$211,923.55

Gross Payroll

No Gross Payroll to approve

	\$0.00
Total Bills to be Approved	\$211,923.55

Chairman Finance Committee

Member Finance Committee

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								
78618	Non A/P Chk	DB10-499- , CR10-101-	7084/CHEN, CARY	76	18.35	Pension Refund	05/24/2024	C
Total For Check Number 78618					\$18.35			
78619	Non A/P Chk	DB10-499- , CR10-101-	6272/BARBRA LAPILUSA	76	23.58	Pension Refund	05/24/2024	C
Total For Check Number 78619					\$23.58			
78620	24-03649	MAY 15-17 NJASA	11-000-251-592-09-52- 5657/KELLY MATTIS	76	402.15	PERSONNEL-TRAVEL	05/24/2024	C
Total For Check Number 78620					\$402.15			
78621	24-03650	MAY 15-17	11-000-230-590-06-52- 5544/MARY MCLOUGHLIN	76	474.16	Conference Reimbursement	05/24/2024	C
Total For Check Number 78621					\$474.16			
78622	24-A1824	242457	11-000-262-621-14-01- 5501/NRG BUSINESS SOLUTIONS	78	6,089.71	GAS - OHES	05/24/2024	C
	24-A1824	242457	11-000-262-621-14-02- 5501/NRG BUSINESS SOLUTIONS	78	21,359.36	GAS - VES	05/24/2024	C
	24-A1824	242457	11-000-262-621-14-03- 5501/NRG BUSINESS SOLUTIONS	78	7,010.59	GAS - LMS	05/24/2024	C
	24-A1824	242457	11-000-262-621-14-04- 5501/NRG BUSINESS SOLUTIONS	78	81,329.57	GAS - UMS	05/24/2024	C
	24-A1824	242457	11-000-262-621-14-05- 5501/NRG BUSINESS SOLUTIONS	78	10,953.96	GAS - HS	05/24/2024	C
	24-A1824	242457	11-000-262-621-14-KC- 5501/NRG BUSINESS SOLUTIONS	78	6,539.77	GAS - KIDS CONNECTION	05/24/2024	C
Total For Check Number 78622					\$133,282.96			
78623	24-03371	1621	20-275-200-300-11-01-080 7934/THE MINOR COLLECTIVE LLC	0	830.00	REPL CHK# 78429	05/29/2024	C
	24-03371	1621	20-275-200-300-11-02-105 7934/THE MINOR COLLECTIVE LLC	0	830.00	REPL CHK# 78429	05/29/2024	C
	24-03371	1621	20-275-200-300-11-03-045 7934/THE MINOR COLLECTIVE LLC	0	830.00	REPL CHK# 78429	05/29/2024	C
	24-03371	1621	20-275-200-300-11-04-070 7934/THE MINOR COLLECTIVE LLC	0	830.00	REPL CHK# 78429	05/29/2024	C
	24-03371	1621	20-275-200-300-11-05-030 7934/THE MINOR COLLECTIVE LLC	0	830.00	REPL CHK# 78429	05/29/2024	C
Total For Check Number 78623					\$4,150.00			
78624	24-01869	MONT05-202	11-000-216-320-10-00-080 7564/FORWARD PROGRESS LLC	0	4,480.00	REPL CHK# 78460	05/31/2024	C
		4-01						
	24-01869	MONT04-202	11-000-216-320-10-00-080 7564/FORWARD PROGRESS LLC	0	3,584.00	REPL CHK# 78460	05/31/2024	C
		4-04						
	24-01869	MONT04-202	11-000-216-320-10-00-080 7564/FORWARD PROGRESS LLC	0	4,480.00	REPL CHK# 78460	05/31/2024	C
		4-03						
	24-01447	RM04-2024-0	11-000-216-320-10-00-105 7564/FORWARD PROGRESS LLC	0	1,467.00	REPL CHK# 78460	05/31/2024	C
		4						
	24-01447	RM05-2024-0	11-000-216-320-10-00-105 7564/FORWARD PROGRESS LLC	0	1,467.00	REPL CHK# 78460	05/31/2024	C
		1						
	24-01447	RM04-2024-0	11-000-216-320-10-00-105 7564/FORWARD PROGRESS LLC	0	912.00	REPL CHK# 78460	05/31/2024	C
		3						
Total For Check Number 78624					\$16,390.00			

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 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
78625	Non A/P Chk		DB10-499- , CR10-101-	7970/LISA SANDSTRAND	76	84.34	Pension Refund	06/04/2024	C
Total For Check Number 78625						\$84.34			
78626	24-03688	REF 031501 & 031518	11-000-230-339-08-00-	2378/DIANE STRIMPLE	76	900.00	PURCHASED SERVICES	06/04/2024	C
Total For Check Number 78626						\$900.00			
78627	24-01585	112-4362797-3054615	60-990-320-610-20-00-	1416/ADAM HACKEL	0	173.97	REPL CHK# 76123	06/18/2024	C
Total For Check Number 78627						\$173.97			
78628	24-02274	OCT 12-13 2023	20-488-200-500-11-00-030	3983/KAREN STALOWSKI	0	75.29	REPL CHK# 76717	06/18/2024	C
Total For Check Number 78628						\$75.29			
78629	24-02632	NOV 21, 2023	11-000-240-500-05-00-030	3128/TIFFANY TROCKENBROD	0	126.00	REPL CHK# 77178	06/18/2024	C
Total For Check Number 78629						\$126.00			
78630	24-02644	11/27/2023	11-000-270-390-12-00-	6972/MARK MIHALKO	0	30.37	REPL CHK# 77023	06/18/2024	C
Total For Check Number 78630						\$30.37			
78631	24-02787	714567-1	11-000-262-610-14-00-	3011/STATE OF NJ-TREASURY DPT	0	1,837.48	REPL CHK# 77958	06/18/2024	C
	24-02788	714563-1	11-000-262-610-14-00-	3011/STATE OF NJ-TREASURY DPT	0	3,112.85	REPL CHK# 77958	06/18/2024	C
	24-02789	714562-1	11-000-262-610-14-00-	3011/STATE OF NJ-TREASURY DPT	0	1,068.75	REPL CHK# 77958	06/18/2024	C
	24-02790	714561-1	11-000-262-610-14-00-	3011/STATE OF NJ-TREASURY DPT	0	2,624.98	REPL CHK# 77958	06/18/2024	C
	24-02791	714560-1	11-000-262-610-14-00-	3011/STATE OF NJ-TREASURY DPT	0	2,679.42	REPL CHK# 77958	06/18/2024	C
Total For Check Number 78631						\$11,323.48			
78632	24-01804	TN-173782	20-488-200-600-11-00-030	6149/TAYLOR & FRANCIS GROUP, LLC	0	25.22	REPL CHK# 76596	06/18/2024	C
	24-01804	TN-173782	20-488-200-600-11-00-045	6149/TAYLOR & FRANCIS GROUP, LLC	0	25.22	REPL CHK# 76596	06/18/2024	C
	24-01804	TN-173782	20-488-200-600-11-00-070	6149/TAYLOR & FRANCIS GROUP, LLC	0	25.22	REPL CHK# 76596	06/18/2024	C
	24-01804	TN-173782	20-488-200-600-11-00-080	6149/TAYLOR & FRANCIS GROUP, LLC	0	25.23	REPL CHK# 76596	06/18/2024	C
	24-01804	TN-173782	20-488-200-600-11-00-105	6149/TAYLOR & FRANCIS GROUP, LLC	0	25.22	REPL CHK# 76596	06/18/2024	C
Total For Check Number 78632						\$126.11			
78633	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	0	582.50	REPL CHK# 77512	06/18/2024	C
Total For Check Number 78633						\$582.50			
78634	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	0	582.50	REPL CHK# 77560	06/18/2024	C
Total For Check Number 78634						\$582.50			

Montgomery School District

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
78635	24-02680	IS697648	11-190-100-610-16-00-030	2384/ALTA BOOK CENTER	0	132.00	REPL CHK# 77850	06/18/2024	C
Total For Check Number 78635						\$132.00			
78636	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	0	582.50	REPL CHK# 77607	06/18/2024	C
Total For Check Number 78636						\$582.50			
78637	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	0	582.50	REPL CHK# 77615	06/18/2024	C
Total For Check Number 78637						\$582.50			
78638	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Samantha Petruzela	06/26/2024	C
Total For Check Number 78638						\$405.00			
78639	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	323.00	Dawn Cresap	06/26/2024	C
Total For Check Number 78639						\$323.00			
78640	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	165.00	Renee Colangelo	06/26/2024	C
Total For Check Number 78640						\$165.00			
78641	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	165.00	Kristen Wawrzyniak	06/26/2024	C
Total For Check Number 78641						\$165.00			
78642	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	165.00	Michael Baldino	06/26/2024	C
Total For Check Number 78642						\$165.00			
78643	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	271.00	Jolene Schantz	06/26/2024	C
Total For Check Number 78643						\$271.00			
78644	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,464.89	Sarah Coyle	06/26/2024	C
Total For Check Number 78644						\$2,464.89			
78645	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Paul Stemmler	06/26/2024	C
Total For Check Number 78645						\$405.00			
78646	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	225.00	Kelly Norland	06/26/2024	C
Total For Check Number 78646						\$225.00			
78647	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Jennifer Romano	06/26/2024	C

Montgomery School District

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Total For Check Number 78647					\$405.00			
78648 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Raheel Saleem	06/26/2024	C
Total For Check Number 78648					\$405.00			
78649 24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,805.40	Elizabeth Digard	06/26/2024	C
Total For Check Number 78649					\$1,805.40			
78650 24-A1560	1018436	11-000-261-610-14-01-000	3650/BEEBE, INC.	52	190.63	GENERAL SUPPLIES	06/26/2024	C
24-A1560	1018436	11-000-261-610-14-02-000	3650/BEEBE, INC.	52	86.87	GENERAL SUPPLIES	06/26/2024	C
24-A1560	1019462	11-000-261-610-14-02-000	3650/BEEBE, INC.	52	79.99	GENERAL SUPPLIES	06/26/2024	C
24-A1560	1019462	11-000-261-610-14-03-000	3650/BEEBE, INC.	52	151.34	GENERAL SUPPLIES	06/26/2024	C
24-A1560	1019462	11-000-261-610-14-04-000	3650/BEEBE, INC.	52	61.17	GENERAL SUPPLIES	06/26/2024	C
24-A1560	1017940	11-000-261-610-14-04-000	3650/BEEBE, INC.	52	376.65	GENERAL SUPPLIES	06/26/2024	C
24-A1560	1018312	11-000-261-610-14-05-000	3650/BEEBE, INC.	52	-181.50	cm 1018311	06/26/2024	C
24-A1560	1018312	11-000-261-610-14-05-000	3650/BEEBE, INC.	52	190.50	GENERAL SUPPLIES	06/26/2024	C
Total For Check Number 78650					\$955.65			
78651 24-03698	MAY 23,2024	11-000-219-500-10-52-070	7957/ETHAN MOUTNER	53	14.10	TRAVEL - CST UMS	06/26/2024	C
Total For Check Number 78651					\$14.10			
78652 24-03733	SEPT - JUNE 2024	11-190-100-580-19-52-	1308/EUGENIA GOLDMAN	53	52.17	TRAVEL-BET SCHS	06/26/2024	C
Total For Check Number 78652					\$52.17			
78653 24-03750	JUNE 2024	11-000-291-280-09-BD-PM	3711/PATRICIA SMITH	53	1,818.00	CWA TUITION REIMB.	06/26/2024	C
Total For Check Number 78653					\$1,818.00			
78654 24-03618	MAY 16, 2024	11-190-100-610-05-42-030	2991/JASON SULLIVAN	53	259.36	SUPPLIES - HS - SCIENCE	06/26/2024	C
Total For Check Number 78654					\$259.36			
78655 24-03672	FEB 21-24, 2024	20-275-200-500-11-05-030	2228/ADAM WARSHAFSKY	53	477.85	TITLE II PURCH SVC-MHS	06/26/2024	C
Total For Check Number 78655					\$477.85			
78656 24-03695		11-000-270-504-12-00-	3351/VENDOR VARIOUS	56	582.50	Lavanya Yemparala	06/26/2024	C
Total For Check Number 78656					\$582.50			
78657 24-03695		11-000-270-504-12-00-	3351/VENDOR VARIOUS	56	582.50	Lavanya Yemparala	06/26/2024	C
Total For Check Number 78657					\$582.50			
78658 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Sara Elnakb	06/26/2024	C
Total For Check Number 78658					\$582.50			
78659 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Sara Elnakb	06/26/2024	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 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
Total For Check Number 78659					\$582.50			
78660 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Eman Elbahy	06/26/2024	C
Total For Check Number 78660					\$582.50			
78661 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Eman Elbahy	06/26/2024	C
Total For Check Number 78661					\$582.50			
78662 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Mi Kyung Pauk	06/26/2024	C
Total For Check Number 78662					\$582.50			
78663 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Guicherme Alfano	06/26/2024	C
Total For Check Number 78663					\$582.50			
78664 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	1,165.00	Pinakin Amin	06/26/2024	C
Total For Check Number 78664					\$1,165.00			
78665 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	1,165.00	Pinakin Amin	06/26/2024	C
Total For Check Number 78665					\$1,165.00			
78666 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Uzma Amjad	06/26/2024	C
Total For Check Number 78666					\$582.50			
78667 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Raef Antoun	06/26/2024	C
Total For Check Number 78667					\$582.50			
78668 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Raef Antoun	06/26/2024	C
Total For Check Number 78668					\$582.50			
78669 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Helen Angaine	06/26/2024	C
Total For Check Number 78669					\$582.50			
78670 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	1,165.00	Yetunde Aaromi	06/26/2024	C
Total For Check Number 78670					\$1,165.00			
78671 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Heather Babich	06/26/2024	C
Total For Check Number 78671					\$582.50			
78672 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Heather Babich	06/26/2024	C
Total For Check Number 78672					\$582.50			
78673 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Mark Badros	06/26/2024	C
Total For Check Number 78673					\$582.50			
78674 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Marl Badros	06/26/2024	C
Total For Check Number 78674					\$582.50			
78675 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Tracey Baskin	06/26/2024	C
Total For Check Number 78675					\$582.50			
78676 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Tracey Baskin	06/26/2024	C
Total For Check Number 78676					\$582.50			

Montgomery School District

Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
78677 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Nina Bauman	06/26/2024	C
Total For Check Number 78677					\$582.50			
78678 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Tavish Becker	06/26/2024	C
Total For Check Number 78678					\$582.50			
78679 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Tavish Becker	06/26/2024	C
Total For Check Number 78679					\$582.50			
78680 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jay Bertrand	06/26/2024	C
Total For Check Number 78680					\$582.50			
78681 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Neetika Bhalla	06/26/2024	C
Total For Check Number 78681					\$582.50			
78682 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Devi Mukherjee	06/26/2024	C
Total For Check Number 78682					\$582.50			
78683 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Itzhak Yanovitzky	06/26/2024	C
Total For Check Number 78683					\$582.50			
78684 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Itzhak Yanovitzky	06/26/2024	C
Total For Check Number 78684					\$582.50			
78685 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Katherine Bogumil	06/26/2024	C
Total For Check Number 78685					\$582.50			
78686 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Katherine Bogumil	06/26/2024	C
Total For Check Number 78686					\$582.50			
78687 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Eva Bohmanova	06/26/2024	C
Total For Check Number 78687					\$582.50			
78688 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Eva Bohmanova	06/26/2024	C
Total For Check Number 78688					\$582.50			
78689 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Eva Bohmanova	06/26/2024	C
Total For Check Number 78689					\$582.50			
78690 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jennifer Lynch-Branzoi	06/26/2024	C
Total For Check Number 78690					\$582.50			
78691 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jennifer Lynch-Branzoi	06/26/2024	C
Total For Check Number 78691					\$582.50			
78692 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jennifer Lynch-Branzoi	06/26/2024	C
Total For Check Number 78692					\$582.50			
78693 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	1,165.00	Kelly Burkett	06/26/2024	C
Total For Check Number 78693					\$1,165.00			
78694 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Rachel Callanan	06/26/2024	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 Posted Checks : All Cycles

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
Total For Check Number 78694					\$582.50			
78695 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Rachel Callanan	06/26/2024	C
Total For Check Number 78695					\$582.50			
78696 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	349.38	Cara Carley	06/26/2024	C
Total For Check Number 78696					\$349.38			
78697 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	549.95	Cara Carley	06/26/2024	C
Total For Check Number 78697					\$549.95			
78698 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Anthony Casciano	06/26/2024	C
Total For Check Number 78698					\$582.50			
78699 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Richard Cavalli	06/26/2024	C
Total For Check Number 78699					\$582.50			
78700 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Zeneta Chambers	06/26/2024	C
Total For Check Number 78700					\$582.50			
78701 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Zaneta Chambers	06/26/2024	C
Total For Check Number 78701					\$582.50			
78702 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Rui Yang	06/26/2024	C
Total For Check Number 78702					\$582.50			
78703 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Zhen Chen	06/26/2024	C
Total For Check Number 78703					\$582.50			
78704 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Zhen Chen	06/26/2024	C
Total For Check Number 78704					\$582.50			
78705 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	271.74	Han Ou	06/26/2024	C
Total For Check Number 78705					\$271.74			
78706 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Janice C Kane	06/26/2024	C
Total For Check Number 78706					\$582.50			
78707 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Wei Chu	06/26/2024	C
Total For Check Number 78707					\$582.50			
78708 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Monica Clewell	06/26/2024	C
Total For Check Number 78708					\$582.50			
78709 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Chunmei Lyu	06/26/2024	C
Total For Check Number 78709					\$582.50			
78710 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Ho Chan	06/26/2024	C
Total For Check Number 78710					\$582.50			
78711 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Connie Darrow	06/26/2024	C
Total For Check Number 78711					\$582.50			

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
78712 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Chandana Datla	06/26/2024	C
Total For Check Number 78712					\$582.50			
78713 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Chandana Datla	06/26/2024	C
Total For Check Number 78713					\$582.50			
78714 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Elizabeth Davis	06/26/2024	C
Total For Check Number 78714					\$582.50			
78715 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Celia Perrot DeCadenet	06/26/2024	C
Total For Check Number 78715					\$582.50			
78716 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Celia Perrot DeCadenet	06/26/2024	C
Total For Check Number 78716					\$582.50			
78717 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Sebastien DeGhellinck	06/26/2024	C
Total For Check Number 78717					\$582.50			
78718 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Sebastien DeGhellinck	06/26/2024	C
Total For Check Number 78718					\$582.50			
78719 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yasmin Bouserouala	06/26/2024	C
Total For Check Number 78719					\$582.50			
78720 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Karen Tuveson	06/26/2024	C
Total For Check Number 78720					\$582.50			
78721 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Pascal Dingemane	06/26/2024	C
Total For Check Number 78721					\$582.50			
78722 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Pasal Dingemane	06/26/2024	C
Total For Check Number 78722					\$582.50			
78723 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Demarie Ablan	06/26/2024	C
Total For Check Number 78723					\$582.50			
78724 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Michael Donahue	06/26/2024	C
Total For Check Number 78724					\$582.50			
78725 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Feng Pan	06/26/2024	C
Total For Check Number 78725					\$582.50			
78726 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Feng Pan	06/26/2024	C
Total For Check Number 78726					\$582.50			
78727 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jieru Ouyang	06/26/2024	C
Total For Check Number 78727					\$582.50			
78728 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Munish Duggal	06/26/2024	C
Total For Check Number 78728					\$582.50			
78729 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Wael Elkholy	06/26/2024	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 Posted Checks : All Cycles

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
Total For Check Number 78729					\$582.50			
78730 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Mahmoud Elsayed	06/26/2024	C
Total For Check Number 78730					\$582.50			
78731 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Mahmoud Elsayed	06/26/2024	C
Total For Check Number 78731					\$582.50			
78732 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Mahmoud Elsayed	06/26/2024	C
Total For Check Number 78732					\$582.50			
78733 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Kejing Embleton	06/26/2024	C
Total For Check Number 78733					\$582.50			
78734 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	William Evans	06/26/2024	C
Total For Check Number 78734					\$582.50			
78735 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	William Evans	06/26/2024	C
Total For Check Number 78735					\$582.50			
78736 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	William Evans	06/26/2024	C
Total For Check Number 78736					\$582.50			
78737 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Michele Falcey	06/26/2024	C
Total For Check Number 78737					\$582.50			
78738 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Michele Falcey	06/26/2024	C
Total For Check Number 78738					\$582.50			
78739 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Lu Fan	06/26/2024	C
Total For Check Number 78739					\$582.50			
78740 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	808.75	Vianney Bercerril Munoz	06/26/2024	C
Total For Check Number 78740					\$808.75			
78741 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Lisa Figel	06/26/2024	C
Total For Check Number 78741					\$582.50			
78742 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Ying Wan	06/26/2024	C
Total For Check Number 78742					\$582.50			
78743 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Zhengfan Dai	06/26/2024	C
Total For Check Number 78743					\$582.50			
78744 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Alessandra Godinho Tapajos	06/26/2024	C
Total For Check Number 78744					\$582.50			
78745 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Alessandra Godinho Tapajos	06/26/2024	C
Total For Check Number 78745					\$582.50			
78746 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Yana Goldberg	06/26/2024	C
Total For Check Number 78746					\$582.50			

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
78747 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Eve Golfinopoulos	06/26/2024	C
Total For Check Number 78747					\$582.50			
78748 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Ileana Greene	06/26/2024	C
Total For Check Number 78748					\$582.50			
78749 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Ileana Greene	06/26/2024	C
Total For Check Number 78749					\$582.50			
78750 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Randi Greenhouse	06/26/2024	C
Total For Check Number 78750					\$582.50			
78751 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Scott Greenstein	06/26/2024	C
Total For Check Number 78751					\$582.50			
78752 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yunhong Gu	06/26/2024	C
Total For Check Number 78752					\$582.50			
78753 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Huan Guo	06/26/2024	C
Total For Check Number 78753					\$582.50			
78754 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Huan Guo	06/26/2024	C
Total For Check Number 78754					\$582.50			
78755 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Huan Guo	06/26/2024	C
Total For Check Number 78755					\$582.50			
78756 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Sonja Gupta	06/26/2024	C
Total For Check Number 78756					\$582.50			
78757 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Amira Riad	06/26/2024	C
Total For Check Number 78757					\$582.50			
78758 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Vanessa Hage	06/26/2024	C
Total For Check Number 78758					\$582.50			
78759 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Angie Latif	06/26/2024	C
Total For Check Number 78759					\$582.50			
78760 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Hariharan Ugendran	06/26/2024	C
Total For Check Number 78760					\$582.50			
78761 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	1,165.00	John Hayes	06/26/2024	C
Total For Check Number 78761					\$1,165.00			
78762 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jennifer Healy	06/26/2024	C
Total For Check Number 78762					\$582.50			
78763 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Brian Hickel	06/26/2024	C
Total For Check Number 78763					\$582.50			
78764 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Brian Hickel	06/26/2024	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 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
Total For Check Number 78764					\$582.50			
78765 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Amy O'Donnell	06/26/2024	C
Total For Check Number 78765					\$582.50			
78766 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Christina Hoeck	06/26/2024	C
Total For Check Number 78766					\$582.50			
78767 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Clemence Lovie-Hoyois	06/26/2024	C
Total For Check Number 78767					\$582.50			
78768 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Carey Hwang	06/26/2024	C
Total For Check Number 78768					\$582.50			
78769 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Lauren Ip	06/26/2024	C
Total For Check Number 78769					\$582.50			
78770 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Lauren Ip	06/26/2024	C
Total For Check Number 78770					\$582.50			
78771 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Kim Ivey	06/26/2024	C
Total For Check Number 78771					\$582.50			
78772 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Madalena Iwamoto	06/26/2024	C
Total For Check Number 78772					\$582.50			
78773 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Madalena Iwamoto	06/26/2024	C
Total For Check Number 78773					\$582.50			
78774 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Madalena Iwamoto	06/26/2024	C
Total For Check Number 78774					\$582.50			
78775 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Tong Zhang	06/26/2024	C
Total For Check Number 78775					\$582.50			
78776 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	P. Jalona	06/26/2024	C
Total For Check Number 78776					\$582.50			
78777 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Elliot Jang	06/26/2024	C
Total For Check Number 78777					\$582.50			
78778 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Guenter R Janhofer	06/26/2024	C
Total For Check Number 78778					\$582.50			
78779 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Katherine Janiszewski	06/26/2024	C
Total For Check Number 78779					\$582.50			
78780 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Katherine Janiszewski	06/26/2024	C
Total For Check Number 78780					\$582.50			
78781 24-03694	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Anna Wolecka Jernigan	06/26/2024	C
Total For Check Number 78781					\$582.50			

Montgomery School District

Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
78782 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Wei Jia	06/26/2024	C
Total For Check Number 78782					\$582.50			
78783 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	90.58	Li Wang	06/26/2024	C
Total For Check Number 78783					\$90.58			
78784 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Aizi Shi	06/26/2024	C
Total For Check Number 78784					\$582.50			
78785 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Annette Jushchuk	06/26/2024	C
Total For Check Number 78785					\$582.50			
78786 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Hassan Kadhim	06/26/2024	C
Total For Check Number 78786					\$582.50			
78787 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Bala Chandrasekmaran	06/26/2024	C
Total For Check Number 78787					\$582.50			
78788 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Bala Chadrsekmaran	06/26/2024	C
Total For Check Number 78788					\$582.50			
78789 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Elizabeth Kennedy	06/26/2024	C
Total For Check Number 78789					\$582.50			
78790 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Elizabeth Kennedy	06/26/2024	C
Total For Check Number 78790					\$582.50			
78791 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Patrick Kenney	06/26/2024	C
Total For Check Number 78791					\$582.50			
78792 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Patrick Kenney	06/26/2024	C
Total For Check Number 78792					\$582.50			
78793 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Andleeb Ali	06/26/2024	C
Total For Check Number 78793					\$582.50			
78794 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Saad Khan	06/26/2024	C
Total For Check Number 78794					\$582.50			
78795 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Saad Khan	06/26/2024	C
Total For Check Number 78795					\$582.50			
78796 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Aisha Ahmad	06/26/2024	C
Total For Check Number 78796					\$582.50			
78797 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Alexander Kim	06/26/2024	C
Total For Check Number 78797					\$582.50			
78798 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	1,165.00	Carolyn Kinkade	06/26/2024	C
Total For Check Number 78798					\$1,165.00			
78799 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	1,165.00	Carolyn Kinkade	06/26/2024	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 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
Total For Check Number 78799						\$1,165.00			
78800	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	1,165.00	Carolyn Kinkade	06/26/2024	C
Total For Check Number 78800						\$1,165.00			
78801	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Amy Kokoszka	06/26/2024	C
Total For Check Number 78801						\$582.50			
78802	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	David Kragseth	06/26/2024	C
Total For Check Number 78802						\$582.50			
78803	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	David Kragseth	06/26/2024	C
Total For Check Number 78803						\$582.50			
78804	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Angela Kydonieus	06/26/2024	C
Total For Check Number 78804						\$582.50			
78805	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Anna Lach	06/26/2024	C
Total For Check Number 78805						\$582.50			
78806	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jacques Lacroix	06/26/2024	C
Total For Check Number 78806						\$582.50			
78807	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Stuart Law	06/26/2024	C
Total For Check Number 78807						\$582.50			
78808	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Stuart Law	06/26/2024	C
Total For Check Number 78808						\$582.50			
78809	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Alyson Lawrence	06/26/2024	C
Total For Check Number 78809						\$582.50			
78810	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Cintia Le Lann	06/26/2024	C
Total For Check Number 78810						\$582.50			
78811	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Cintia Le Lann	06/26/2024	C
Total For Check Number 78811						\$582.50			
78812	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jonathan Lee	06/26/2024	C
Total For Check Number 78812						\$582.50			
78813	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Renee Lehmann	06/26/2024	C
Total For Check Number 78813						\$582.50			
78814	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Sun Hee Lehmann	06/26/2024	C
Total For Check Number 78814						\$582.50			
78815	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Iksan Lewono	06/26/2024	C
Total For Check Number 78815						\$582.50			
78816	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Iksan Lewono	06/26/2024	C
Total For Check Number 78816						\$582.50			

Montgomery School District

Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount Multi	Check Description or Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
78817 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Sam Li	06/26/2024	C
Total For Check Number 78817					\$582.50			
78818 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Sam Li	06/26/2024	C
Total For Check Number 78818					\$582.50			
78819 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jane Wu	06/26/2024	C
Total For Check Number 78819					\$582.50			
78820 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Weifeng Li	06/26/2024	C
Total For Check Number 78820					\$582.50			
78821 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jinglin Sun	06/26/2024	C
Total For Check Number 78821					\$582.50			
78822 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jinglin Sun	06/26/2024	C
Total For Check Number 78822					\$582.50			
78823 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Hao Lin	06/26/2024	C
Total For Check Number 78823					\$582.50			
78824 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Dai Li	06/26/2024	C
Total For Check Number 78824					\$582.50			
78825 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Zhiqian Shen	06/26/2024	C
Total For Check Number 78825					\$582.50			
78826 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	1,165.00	Kristy Locklear	06/26/2024	C
Total For Check Number 78826					\$1,165.00			
78827 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yiyao Lu	06/26/2024	C
Total For Check Number 78827					\$582.50			
78828 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Rajgsh Madala	06/26/2024	C
Total For Check Number 78828					\$582.50			
78829 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Rajgsh Madala	06/26/2024	C
Total For Check Number 78829					\$582.50			
78830 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Rajgsh Madala	06/26/2024	C
Total For Check Number 78830					\$582.50			
78831 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Mikhail Maksin	06/26/2024	C
Total For Check Number 78831					\$582.50			
78832 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Joanna Mandelbaum	06/26/2024	C
Total For Check Number 78832					\$582.50			
78833 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Robert Manley	06/26/2024	C
Total For Check Number 78833					\$582.50			
78834 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Robert Manley	06/26/2024	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 Posted Checks : All Cycles

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
Total For Check Number 78834					\$582.50			
78835 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jessica Bowen	06/26/2024	C
Total For Check Number 78835					\$582.50			
78836 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Geniva Martin	06/26/2024	C
Total For Check Number 78836					\$582.50			
78837 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Geniva Martin	06/26/2024	C
Total For Check Number 78837					\$582.50			
78838 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Geniva Martin	06/26/2024	C
Total For Check Number 78838					\$582.50			
78839 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Laura McInerney	06/26/2024	C
Total For Check Number 78839					\$582.50			
78840 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Laura McInerney	06/26/2024	C
Total For Check Number 78840					\$582.50			
78841 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Omega Melvin	06/26/2024	C
Total For Check Number 78841					\$582.50			
78842 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Martin Mendiola	06/26/2024	C
Total For Check Number 78842					\$582.50			
78843 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Martin Mendiola	06/26/2024	C
Total For Check Number 78843					\$582.50			
78844 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Ragini Mittal	06/26/2024	C
Total For Check Number 78844					\$582.50			
78845 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	282.50	Ragini Mittal	06/26/2024	C
Total For Check Number 78845					\$282.50			
78846 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Edward Modzelewski	06/26/2024	C
Total For Check Number 78846					\$582.50			
78847 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Edward Modzelewski	06/26/2024	C
Total For Check Number 78847					\$582.50			
78848 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Edward Modzelewski	06/26/2024	C
Total For Check Number 78848					\$582.50			
78849 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Juliane Mogck	06/26/2024	C
Total For Check Number 78849					\$582.50			
78850 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Juliane Mogck	06/26/2024	C
Total For Check Number 78850					\$582.50			
78851 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Juliane Mogck	06/26/2024	C
Total For Check Number 78851					\$582.50			

Montgomery School District

Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
78852 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Antonia Montalvo	06/26/2024	C
Total For Check Number 78852					\$582.50			
78853 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Aidette Gonzalez-Montas	06/26/2024	C
Total For Check Number 78853					\$582.50			
78854 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Lindsay Moore	06/26/2024	C
Total For Check Number 78854					\$582.50			
78855 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jason Morris	06/26/2024	C
Total For Check Number 78855					\$582.50			
78856 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jason Morris	06/26/2024	C
Total For Check Number 78856					\$582.50			
78857 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Sandra Moses	06/26/2024	C
Total For Check Number 78857					\$582.50			
78858 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Karen Miller-Moslin	06/26/2024	C
Total For Check Number 78858					\$582.50			
78859 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Karen Miller-Moslin	06/26/2024	C
Total For Check Number 78859					\$582.50			
78860 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Mala Vora	06/26/2024	C
Total For Check Number 78860					\$582.50			
78861 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Mala Vora	06/26/2024	C
Total For Check Number 78861					\$582.50			
78862 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yanto Muliadi	06/26/2024	C
Total For Check Number 78862					\$582.50			
78863 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Michael Mullen	06/26/2024	C
Total For Check Number 78863					\$582.50			
78864 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Kelly Murray	06/26/2024	C
Total For Check Number 78864					\$582.50			
78865 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Kelly Murray	06/26/2024	C
Total For Check Number 78865					\$582.50			
78866 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Zoltan Nagy	06/26/2024	C
Total For Check Number 78866					\$582.50			
78867 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Chantal Nashed	06/26/2024	C
Total For Check Number 78867					\$582.50			
78868 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Chiyou Ni	06/26/2024	C
Total For Check Number 78868					\$582.50			
78869 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Nicole O'Brien	06/26/2024	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 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
Total For Check Number 78869					\$582.50			
78870	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Nicole O'Brien	06/26/2024	C
Total For Check Number 78870					\$582.50			
78871	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Barbara Owen	06/26/2024	C
Total For Check Number 78871					\$582.50			
78872	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jacqueline Pacheco	06/26/2024	C
Total For Check Number 78872					\$582.50			
78873	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jacqueline Pacheco	06/26/2024	C
Total For Check Number 78873					\$582.50			
78874	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Lakshmi Kalidindi	06/26/2024	C
Total For Check Number 78874					\$582.50			
78875	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	569.36	Lakshmi Kalidindi	06/26/2024	C
Total For Check Number 78875					\$569.36			
78876	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Manoj Panda	06/26/2024	C
Total For Check Number 78876					\$582.50			
78877	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Harshal Parikh	06/26/2024	C
Total For Check Number 78877					\$582.50			
78878	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Joanne Park	06/26/2024	C
Total For Check Number 78878					\$582.50			
78879	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Esther Budanitsky	06/26/2024	C
Total For Check Number 78879					\$582.50			
78880	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	1,165.00	Yasmin Khan	06/26/2024	C
Total For Check Number 78880					\$1,165.00			
78881	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Tracie Pendrous	06/26/2024	C
Total For Check Number 78881					\$582.50			
78882	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Xuejun Peng	06/26/2024	C
Total For Check Number 78882					\$582.50			
78883	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Xuejun Peng	06/26/2024	C
Total For Check Number 78883					\$582.50			
78884	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Melissa Podell	06/26/2024	C
Total For Check Number 78884					\$582.50			
78885	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	1,165.00	Alfredo Portes	06/26/2024	C
Total For Check Number 78885					\$1,165.00			
78886	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Grace Pressler	06/26/2024	C
Total For Check Number 78886					\$582.50			

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
78887 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Megan Priebracha	06/26/2024	C
Total For Check Number 78887					\$582.50			
78888 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Kristie Quillen	06/26/2024	C
Total For Check Number 78888					\$582.50			
78889 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Saeid Rashidi	06/26/2024	C
Total For Check Number 78889					\$582.50			
78890 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Saeid Rashidi	06/26/2024	C
Total For Check Number 78890					\$582.50			
78891 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Viswanath Reddy Belum	06/26/2024	C
Total For Check Number 78891					\$582.50			
78892 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Marielle Ringblom	06/26/2024	C
Total For Check Number 78892					\$582.50			
78893 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Sara Tawfik	06/26/2024	C
Total For Check Number 78893					\$582.50			
78894 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Wendy Roitburg	06/26/2024	C
Total For Check Number 78894					\$582.50			
78895 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Lynn Rossman	06/26/2024	C
Total For Check Number 78895					\$582.50			
78896 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Ashley Rue	06/26/2024	C
Total For Check Number 78896					\$582.50			
78897 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Kuan Hsin Tsao	06/26/2024	C
Total For Check Number 78897					\$582.50			
78898 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Heather Sackett	06/26/2024	C
Total For Check Number 78898					\$582.50			
78899 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Heather Sackett	06/26/2024	C
Total For Check Number 78899					\$582.50			
78900 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Heather Sackett	06/26/2024	C
Total For Check Number 78900					\$582.50			
78901 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Rachel Sagebien	06/26/2024	C
Total For Check Number 78901					\$582.50			
78902 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Kristen Sikorski	06/26/2024	C
Total For Check Number 78902					\$582.50			
78903 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Saminathan Ramachandran	06/26/2024	C
Total For Check Number 78903					\$582.50			
78904 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Saminathan Ramachandran	06/26/2024	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 Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
Total For Check Number 78904						\$582.50			
78905	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Rose Ann Sands	06/26/2024	C
Total For Check Number 78905						\$582.50			
78906	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Nidhi Saran	06/26/2024	C
Total For Check Number 78906						\$582.50			
78907	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Nidhi Saran	06/26/2024	C
Total For Check Number 78907						\$582.50			
78908	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Diksha Kaushik-Sarkar	06/26/2024	C
Total For Check Number 78908						\$582.50			
78909	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Hillary Schmitt	06/26/2024	C
Total For Check Number 78909						\$582.50			
78910	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Marc Schulberg	06/26/2024	C
Total For Check Number 78910						\$582.50			
78911	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Anthony Sciaraffo	06/26/2024	C
Total For Check Number 78911						\$582.50			
78912	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	1,165.00	Ahmed Selim	06/26/2024	C
Total For Check Number 78912						\$1,165.00			
78913	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Shuvayu Sen	06/26/2024	C
Total For Check Number 78913						\$582.50			
78914	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jacqueline Sliva	06/26/2024	C
Total For Check Number 78914						\$582.50			
78915	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jaruti Amin	06/26/2024	C
Total For Check Number 78915						\$582.50			
78916	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	1,165.00	Yasmin Shaikh	06/26/2024	C
Total For Check Number 78916						\$1,165.00			
78917	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Abid Shakoor	06/26/2024	C
Total For Check Number 78917						\$582.50			
78918	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Abid Shakoor	06/26/2024	C
Total For Check Number 78918						\$582.50			
78919	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Elios Shamiyeh	06/26/2024	C
Total For Check Number 78919						\$582.50			
78920	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Heather Shannon	06/26/2024	C
Total For Check Number 78920						\$582.50			
78921	24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Lan Xie	06/26/2024	C
Total For Check Number 78921						\$582.50			

Montgomery School District

Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
78922 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yuki Mukai	06/26/2024	C
Total For Check Number 78922					\$582.50			
78923 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yuki Mukai	06/26/2024	C
Total For Check Number 78923					\$582.50			
78924 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yuki Mukai	06/26/2024	C
Total For Check Number 78924					\$582.50			
78925 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Muneeb Tariq	06/26/2024	C
Total For Check Number 78925					\$582.50			
78926 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Kayshin Chan	06/26/2024	C
Total For Check Number 78926					\$582.50			
78927 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yang Liu	06/26/2024	C
Total For Check Number 78927					\$582.50			
78928 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Kayla Sorin	06/26/2024	C
Total For Check Number 78928					\$582.50			
78929 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Kayla Sorin	06/26/2024	C
Total For Check Number 78929					\$582.50			
78930 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Giovanni Sparagna	06/26/2024	C
Total For Check Number 78930					\$582.50			
78931 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Giovanni Sparagna	06/26/2024	C
Total For Check Number 78931					\$582.50			
78932 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Giovanni Sparagna	06/26/2024	C
Total For Check Number 78932					\$582.50			
78933 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Ted Sullivan	06/26/2024	C
Total For Check Number 78933					\$582.50			
78934 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jin Dai	06/26/2024	C
Total For Check Number 78934					\$582.50			
78935 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Cassie Russo-Sweeney	06/26/2024	C
Total For Check Number 78935					\$582.50			
78936 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Sarah Swenson	06/26/2024	C
Total For Check Number 78936					\$582.50			
78937 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Hongxiu Luo	06/26/2024	C
Total For Check Number 78937					\$582.50			
78938 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jitad Tang	06/26/2024	C
Total For Check Number 78938					\$582.50			
78939 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jitao Tang	06/26/2024	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 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
Total For Check Number 78939					\$582.50			
78940	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Alisa Tarditi	06/26/2024	C
Total For Check Number 78940					\$582.50			
78941	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Muneeb Tariq	06/26/2024	C
Total For Check Number 78941					\$582.50			
78942	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Maria Tattoli	06/26/2024	C
Total For Check Number 78942					\$582.50			
78943	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Marlene Theze	06/26/2024	C
Total For Check Number 78943					\$582.50			
78944	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jennifer Thomas	06/26/2024	C
Total For Check Number 78944					\$582.50			
78945	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jun Tian	06/26/2024	C
Total For Check Number 78945					\$582.50			
78946	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Wade Trappe	06/26/2024	C
Total For Check Number 78946					\$582.50			
78947	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Wade Trappe	06/26/2024	C
Total For Check Number 78947					\$582.50			
78948	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Beth Trawinski	06/26/2024	C
Total For Check Number 78948					\$582.50			
78949	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Beth Trawinski	06/26/2024	C
Total For Check Number 78949					\$582.50			
78950	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Edward Trzaska	06/26/2024	C
Total For Check Number 78950					\$582.50			
78951	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Kejia Cui	06/26/2024	C
Total For Check Number 78951					\$582.50			
78952	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	1,165.00	Swosty Tuladhar	06/26/2024	C
Total For Check Number 78952					\$1,165.00			
78953	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Sorat Tungkasiri	06/26/2024	C
Total For Check Number 78953					\$582.50			
78954	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Paul Turchetta	06/26/2024	C
Total For Check Number 78954					\$582.50			
78955	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Paul Turchetta	06/26/2024	C
Total For Check Number 78955					\$582.50			
78956	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Matthew Uretsky	06/26/2024	C
Total For Check Number 78956					\$582.50			

Montgomery School District

Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
78957 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Rick Vaghasiya	06/26/2024	C
Total For Check Number 78957					\$582.50			
78958 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Amy Vannozzi	06/26/2024	C
Total For Check Number 78958					\$582.50			
78959 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Amy Vanzozi	06/26/2024	C
Total For Check Number 78959					\$582.50			
78960 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Micah Vardeman	06/26/2024	C
Total For Check Number 78960					\$582.50			
78961 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Betty Viechnicki	06/26/2024	C
Total For Check Number 78961					\$582.50			
78962 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Sanjeev Vishwakarma	06/26/2024	C
Total For Check Number 78962					\$582.50			
78963 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Richard Volz	06/26/2024	C
Total For Check Number 78963					\$582.50			
78964 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Richard Volz	06/26/2024	C
Total For Check Number 78964					\$582.50			
78965 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Nicolas Wagner	06/26/2024	C
Total For Check Number 78965					\$582.50			
78966 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yanhua Zhang	06/26/2024	C
Total For Check Number 78966					\$582.50			
78967 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Sophie Jiao	06/26/2024	C
Total For Check Number 78967					\$582.50			
78968 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jianhong Chen	06/26/2024	C
Total For Check Number 78968					\$582.50			
78969 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yu Wang	06/26/2024	C
Total For Check Number 78969					\$582.50			
78970 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jian Wang	06/26/2024	C
Total For Check Number 78970					\$582.50			
78971 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Joanna Zheng	06/26/2024	C
Total For Check Number 78971					\$582.50			
78972 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Liang Zhang	06/26/2024	C
Total For Check Number 78972					\$582.50			
78973 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yan Yan	06/26/2024	C
Total For Check Number 78973					\$582.50			
78974 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	FangTao Fu	06/26/2024	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 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 78974		\$582.50			
78975	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Weifeng Li	06/26/2024	C
			Total For Check Number 78975		\$582.50			
78976	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Xinpeng Wang	06/26/2024	C
			Total For Check Number 78976		\$582.50			
78977	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Rowan Watson	06/26/2024	C
			Total For Check Number 78977		\$582.50			
78978	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	1,165.00	Michelle Tabayoyong	06/26/2024	C
			Total For Check Number 78978		\$1,165.00			
78979	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Kerry Wilson	06/26/2024	C
			Total For Check Number 78979		\$582.50			
78980	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Kerry Wilson	06/26/2024	C
			Total For Check Number 78980		\$582.50			
78981	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Kerry Wilson	06/26/2024	C
			Total For Check Number 78981		\$582.50			
78982	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Kerry Wilson	06/26/2024	C
			Total For Check Number 78982		\$582.50			
78983	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Kerry Wilson	06/26/2024	C
			Total For Check Number 78983		\$582.50			
78984	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Richard Wolfe	06/26/2024	C
			Total For Check Number 78984		\$582.50			
78985	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Richard Wolfe	06/26/2024	C
			Total For Check Number 78985		\$582.50			
78986	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Richard Wolfe	06/26/2024	C
			Total For Check Number 78986		\$582.50			
78987	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Fujia Wu	06/26/2024	C
			Total For Check Number 78987		\$582.50			
78988	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Fujia Wu	06/26/2024	C
			Total For Check Number 78988		\$582.50			
78989	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Xiaoyi Wu	06/26/2024	C
			Total For Check Number 78989		\$582.50			
78990	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Xiaoyi Wu	06/26/2024	C
			Total For Check Number 78990		\$582.50			
78991	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Xuedong Wu	06/26/2024	C
			Total For Check Number 78991		\$582.50			

Montgomery School District

Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
78992 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Penny Xia	06/26/2024	C
Total For Check Number 78992					\$582.50			
78993 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Penny Xia	06/26/2024	C
Total For Check Number 78993					\$582.50			
78994 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yun Shen	06/26/2024	C
Total For Check Number 78994					\$582.50			
78995 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Weili Liu	06/26/2024	C
Total For Check Number 78995					\$582.50			
78996 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Weili Liu	06/26/2024	C
Total For Check Number 78996					\$582.50			
78997 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yiqing Lin	06/26/2024	C
Total For Check Number 78997					\$582.50			
78998 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Li Wang	06/26/2024	C
Total For Check Number 78998					\$582.50			
78999 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yu Xu	06/26/2024	C
Total For Check Number 78999					\$582.50			
79000 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jing Xu	06/26/2024	C
Total For Check Number 79000					\$582.50			
79001 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Zhongyuan Xue	06/26/2024	C
Total For Check Number 79001					\$582.50			
79002 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Zhongyuan Xue	06/26/2024	C
Total For Check Number 79002					\$582.50			
79003 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yiyi Wu	06/26/2024	C
Total For Check Number 79003					\$582.50			
79004 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yiyi Wu	06/26/2024	C
Total For Check Number 79004					\$582.50			
79005 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yan Feng	06/26/2024	C
Total For Check Number 79005					\$582.50			
79006 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Kyeonghun Yeo	06/26/2024	C
Total For Check Number 79006					\$582.50			
79007 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Hatim Youssef	06/26/2024	C
Total For Check Number 79007					\$582.50			
79008 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Hatim Youssef	06/26/2024	C
Total For Check Number 79008					\$582.50			
79009 24-03694		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	1,125.98	Henry Youssef	06/26/2024	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 Posted Checks : All Cycles

va_chkr3.040423
06/01/2024

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
Total For Check Number 79009					\$1,125.98			
79010	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Qinfen Yu	06/26/2024	C
Total For Check Number 79010					\$582.50			
79011	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Li Qian	06/26/2024	C
Total For Check Number 79011					\$582.50			
79012	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yi Sun	06/26/2024	C
Total For Check Number 79012					\$582.50			
79013	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Lina Zahlan	06/26/2024	C
Total For Check Number 79013					\$582.50			
79014	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Ludwig Zebrauskas	06/26/2024	C
Total For Check Number 79014					\$582.50			
79015	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Ningning Zhang	06/26/2024	C
Total For Check Number 79015					\$582.50			
79016	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yueping Zhang	06/26/2024	C
Total For Check Number 79016					\$582.50			
79017	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yueping Zhang	06/26/2024	C
Total For Check Number 79017					\$582.50			
79018	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Daming Zhang	06/26/2024	C
Total For Check Number 79018					\$582.50			
79019	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Daming Zhang	06/26/2024	C
Total For Check Number 79019					\$582.50			
79020	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	QinQin Shi	06/26/2024	C
Total For Check Number 79020					\$582.50			
79021	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Pengliang Zhao	06/26/2024	C
Total For Check Number 79021					\$582.50			
79022	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Hui Zhao	06/26/2024	C
Total For Check Number 79022					\$582.50			
79023	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Ruibin Zhou	06/26/2024	C
Total For Check Number 79023					\$582.50			
79024	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Shuwen Xia	06/26/2024	C
Total For Check Number 79024					\$582.50			
79025	24-03694	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	300.00	Ragini Mittal	06/26/2024	C
Total For Check Number 79025					\$300.00			
79026	24-03619	3296120	11-190-100-610-05-42-030	50	213.85	SUPPLIES - HS - SCIENCE	06/26/2024	C
Total For Check Number 79026					\$213.85			

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

va_chkr3.040423
06/01/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
79027	24-03646	6499	11-000-263-420-14-00-	7548/ADVANCE SWEEPING. INC	50	1,900.00	-GROUNDS	06/26/2024	C
Total For Check Number 79027						\$1,900.00			
79028	24-03665	02452341	11-000-213-600-15-00-080	7454/AIRWELD INC	50	15.00	SUPPLIES-HEALTH SVCS OHS	06/26/2024	C
	24-03665	02453546	11-000-213-600-15-00-080	7454/AIRWELD INC	50	72.00	SUPPLIES-HEALTH SVCS OHS	06/26/2024	C
Total For Check Number 79028						\$87.00			
79029	24-03677	INV7328004	11-190-100-610-16-00-030	5420/ALPHACARD	50	33.60	INSTR SUPPLIES IT MHS	06/26/2024	C
	24-03677	INV7328004	11-190-100-610-16-00-045	5420/ALPHACARD	50	33.59	INSTR SUPPLIES IT LMS	06/26/2024	C
	24-03677	INV7328004	11-190-100-610-16-00-070	5420/ALPHACARD	50	33.59	INSTR SUPPLIES IT UMS	06/26/2024	C
	24-03677	INV7328004	11-190-100-610-16-00-080	5420/ALPHACARD	50	33.59	INSTR SUPPLIES IT OHES	06/26/2024	C
	24-03677	INV7328004	11-190-100-610-16-00-105	5420/ALPHACARD	50	33.59	INSTR SUPPLIES IT VES	06/26/2024	C
Total For Check Number 79029						\$167.96			
79030	24-03493	MA76683339	11-000-270-610-12-00-	6095/APPLE, INC.	50	299.00	TRANSPORT OFFICE SUPPLIE	06/26/2024	C
	24-03503	MA75361594	11-190-100-610-16-00-080	6095/APPLE, INC.	50	49.00	INSTR SUPPLIES IT OHES	06/26/2024	C
Total For Check Number 79030						\$348.00			
79031	24-03681	379739A	11-214-100-610-10-00-105	1177/ATTAINMENT COMPANY INC.	50	100.00	GENERAL SUPPLIES VES	06/26/2024	C
Total For Check Number 79031						\$100.00			
79032	24-03482	223710963	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	104.80	INSTR SUPPLIES IT MHS	06/26/2024	C
	24-03337	223986051	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	36.70	INSTR SUPPLIES IT OHES	06/26/2024	C
Total For Check Number 79032						\$141.50			
79033	24-03559	4549749	20-275-200-600-11-01-080	1061/BARNES & NOBLE INC.	50	99.84	TITLE II GENL SUPP- OHS	06/26/2024	C
	24-03559	4549749	20-275-200-600-11-02-105	1061/BARNES & NOBLE INC.	50	99.84	TITLE II GENL SUPP- VES	06/26/2024	C
	24-03559	4549749	20-275-200-600-11-03-045	1061/BARNES & NOBLE INC.	50	99.84	TITLE II GENL SUPP- LMS	06/26/2024	C
	24-03559	4549749	20-275-200-600-11-04-070	1061/BARNES & NOBLE INC.	50	99.84	TITLE II GENL SUPP- UMS	06/26/2024	C
	24-03559	4549749	20-275-200-600-11-05-030	1061/BARNES & NOBLE INC.	50	99.84	TITLE II GENL SUPP- MHS	06/26/2024	C
	24-03533	4543387	20-488-200-600-11-00-030	1061/BARNES & NOBLE INC.	50	35.95	ADDRESSING STUDENT LEARN	06/26/2024	C
	24-03541	4543342	20-488-200-600-11-00-080	1061/BARNES & NOBLE INC.	50	455.60	ADDRESSING STUDENT LEARN	06/26/2024	C
	24-03540	4548354	20-488-200-600-11-00-080	1061/BARNES & NOBLE INC.	50	669.50	ADDRESSING STUDENT LEARN	06/26/2024	C
	24-03540	4548354	20-488-200-600-11-00-105	1061/BARNES & NOBLE INC.	50	669.50	ADDRESSING STUDENT LEARN	06/26/2024	C
Total For Check Number 79033						\$2,329.75			
79034	24-02996	711432	11-000-261-610-14-02-000	1071/BROOKAIRE CO., LLC	50	1,314.36	GENERAL SUPPLIES	06/26/2024	C
	24-02996	711946	11-000-261-610-14-02-000	1071/BROOKAIRE CO., LLC	50	663.80	GENERAL SUPPLIES	06/26/2024	C
	24-02996	INV710029	11-000-261-610-14-05-000	1071/BROOKAIRE CO., LLC	50	489.25	GENERAL SUPPLIES	06/26/2024	C
Total For Check Number 79034						\$2,467.41			
79035	24-03501	925702413	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	710.88	ATHLETIC SUPPLIES MHS	06/26/2024	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 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									
79035	24-02343	925770454	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	526.00	ATHLETIC SUPPLIES MHS	06/26/2024	C
	24-03675	925816010	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	1,113.00	ATHLETIC SUPPLIES MHS	06/26/2024	C
Total For Check Number 79035						\$2,349.88			
79036	24-03599	5171344	11-000-219-500-10-52-080	1056/BUREAU OF EDUC & RESRCH	50	595.00	TRAVEL - CST OHES	06/26/2024	C
Total For Check Number 79036						\$595.00			
79037	24-03397	53163	11-000-261-610-14-05-000	5648/C & M DOOR CONTROLS, INC.	50	400.00	GENERAL SUPPLIES	06/26/2024	C
Total For Check Number 79037						\$400.00			
79038	24-02950	00708	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	50	432.47	SUPPLIES - HS - SOC STUD	06/26/2024	C
Total For Check Number 79038						\$432.47			
79039	24-03624	169350	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	50	1,271.94	-GROUNDS	06/26/2024	C
	24-A1558	169349	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	50	180.19	-GROUNDS	06/26/2024	C
Total For Check Number 79039						\$1,452.13			
79040	24-03703	1540566	11-000-261-610-14-05-000	5991/CF CONNOLLY DIST. CO. INC.	50	618.00	Economizer damper actuators HS	06/26/2024	C
Total For Check Number 79040						\$618.00			
79041	24-A1078	01NV025208	11-000-270-615-12-00-	7740/CIOCCA PARTS WAREHOUSE	50	143.20	SUPPLIES	06/26/2024	C
	24-A1078	725610	11-000-270-615-12-00-	7740/CIOCCA PARTS WAREHOUSE	50	1,307.81	SUPPLIES	06/26/2024	C
	24-A1078	735535	11-000-270-615-12-00-	7740/CIOCCA PARTS WAREHOUSE	50	225.12	SUPPLIES	06/26/2024	C
	24-A1078	735538	11-000-270-615-12-00-	7740/CIOCCA PARTS WAREHOUSE	50	70.40	SUPPLIES	06/26/2024	C
	24-A1078	735539FW	11-000-270-615-12-00-	7740/CIOCCA PARTS WAREHOUSE	50	775.28	SUPPLIES	06/26/2024	C
Total For Check Number 79041						\$2,521.81			
79042	24-03471	33855	20-285-100-500-11-04-070	7551/COLONIAL BOWLING & ENTERTAINMENT	50	772.17	OTHER PURCHASED SERVICES	06/26/2024	C
Total For Check Number 79042						\$772.17			
79043	24-03588	24DBSG9961	11-000-261-420-14-04-000	2644/D & B SERVICE GROUP, LLC	50	2,281.25	CLEANING, REPAIR, AND MA	06/26/2024	C
	24-03588	24DBSG1001	11-000-261-420-14-04-000	2644/D & B SERVICE GROUP, LLC	50	775.00	CLEANING, REPAIR, AND MA	06/26/2024	C
		5							
Total For Check Number 79043						\$3,056.25			
79044	24-03625	REGISTRATI ON 2024	11-402-100-800-17-00-030	2635/DAANJ INC.	50	450.00	ENTRY FEES MHS	06/26/2024	C
Total For Check Number 79044						\$450.00			
79045	24-03657	FEB 2, 2024	11-000-230-331-07-00-	7850/DANIEL F BRENT	50	325.00	-LEGAL SERVICES	06/26/2024	C
Total For Check Number 79045						\$325.00			
79046	24-03547	108	20-488-200-300-11-00-080	7941/DATA INFORMED SOLUTIONS & PROFESSIONAL LEARNING INC.	50	8,000.00	ADDRESSING STUDENT LEARN	06/26/2024	C
	24-03547	108	20-488-200-300-11-00-105	7941/DATA INFORMED SOLUTIONS & PROFESSIONAL LEARNING INC.	50	8,000.00	ADDRESSING STUDENT LEARN	06/26/2024	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 Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
Total For Check Number 79046						\$16,000.00			
79047	24-03652	4278746	11-000-262-800-14-00-	7059/TREASURER, STATE OF NEW JERSEY	50	364.00	OHES & UMS Elevator Fees	06/26/2024	C
	24-03652	4278747	11-000-262-800-14-00-	7059/TREASURER, STATE OF NEW JERSEY	50	440.00	OHES & UMS Elevator Fees	06/26/2024	C
Total For Check Number 79047						\$804.00			
79048	24-03609	576663A	11-000-261-610-14-02-000	6483/DECKER INC.	50	1,068.00	GENERAL SUPPLIES	06/26/2024	C
Total For Check Number 79048						\$1,068.00			
79049	24-03474	4207	11-000-261-420-14-05-000	3220/DEGLER-WHITING, INC	50	2,779.00	CLEANING, REPAIR, AND MA	06/26/2024	C
Total For Check Number 79049						\$2,779.00			
79050	24-03481	210100568	11-000-261-420-14-01-000	6165/DYNAMIC EQUIPMENT LLC	50	5,300.00	CLEANING, REPAIR, AND MA	06/26/2024	C
Total For Check Number 79050						\$5,300.00			
79051	24-A1081	163755	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	50	131.46	SUPPLIES	06/26/2024	C
Total For Check Number 79051						\$131.46			
79052	24-03223	2868698-1	11-190-100-610-02-00-105	7920/EXEMPLIS LLC	50	4,552.00	GENERAL SUPPLIES-VES	06/26/2024	C
Total For Check Number 79052						\$4,552.00			
79053	24-03734	78324	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	2,640.00	-LEGAL SERVICES	06/26/2024	C
	24-03731	78312	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	3,201.00	-LEGAL SERVICES	06/26/2024	C
	24-03732	78313	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	379.50	-LEGAL SERVICES	06/26/2024	C
	24-03727	78322	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	829.56	-LEGAL SERVICES	06/26/2024	C
Total For Check Number 79053						\$7,050.06			
79054	24-03636	36250	20-250-100-610-10-CE-IS	5504/FLYLEAF PUBLISHING	50	1,612.87	GENERAL SUPPLIES CEIS	06/26/2024	C
Total For Check Number 79054						\$1,612.87			
79055	24-A1390	06170306982	11-190-100-610-03-50-045	1242/SAKER SHOPPRITES, INC./FOODARAMA	50	91.98	SUPPLIES - LMS-FAM & CON	06/26/2024	C
	24-A1390	06170310603	11-190-100-610-03-50-045	1242/SAKER SHOPPRITES, INC./FOODARAMA	50	74.75	SUPPLIES - LMS-FAM & CON	06/26/2024	C
	24-A2069	65061700106	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	50	123.02	FAM & CON SC-HS SUPPLIES	06/26/2024	C
	24-A2069	06170320294	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES, INC./FOODARAMA	50	71.74	FAM & CON SC-HS SUPPLIES	06/26/2024	C
	24-A2069	06170429005	11-190-100-610-05-50-030	1242/SAKER SHOPPRITES,	50	43.32	FAM & CON SC-HS SUPPLIES	06/26/2024	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 Posted Checks : All Cycles

va_chkr3.040423
06/01/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
79055				INC./FOODARAMA					
79055	24-A1387	06170197058	11-401-100-600-03-00-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	68.86	SUPPLIES & MATERIALS -MM	06/26/2024	C
	24-A1387	06170201721	11-401-100-600-03-00-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	28.82	SUPPLIES & MATERIALS -MM	06/26/2024	C
	24-A1387	06170445916	11-401-100-600-03-00-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	23.12	SUPPLIES & MATERIALS -MM	06/26/2024	C
	24-03697	06170433289	20-285-100-600-11-04-070	1242/SAKER SHOPRITES, INC./FOODARAMA	50	60.00	GENERAL SUPPLIES	06/26/2024	C
Total For Check Number 79055						\$585.61			
79056	24-03702	85981303	11-000-261-420-14-02-000	6166/F. W. WEBB COMPANY	50	8,240.00	HOT WATER HEATER VES	06/26/2024	C
	24-A1363	85674819	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	114.63	GENERAL SUPPLIES	06/26/2024	C
	24-A1363	85914922	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	176.05	GENERAL SUPPLIES	06/26/2024	C
	24-03457	84641879	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	50	2,359.86	GENERAL SUPPLIES	06/26/2024	C
	24-02007	86012877	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	966.00	GENERAL SUPPLIES	06/26/2024	C
Total For Check Number 79056						\$11,856.54			
79057	24-03578	U045155	11-000-270-420-12-00-	2337/GATEKEEPER SYSTEMS USA INC.	50	2,751.97	-MAINT. OF VEHICLES BY G	06/26/2024	C
Total For Check Number 79057						\$2,751.97			
79058	24-03595	24293	12-120-100-730-01-00-080	4003/GENERAL RECREATION, INC.	50	4,902.89	GRADES 1-2 OHES	06/26/2024	C
Total For Check Number 79058						\$4,902.89			
79059	24-03494	1916378	11-000-261-420-14-01-000	7234/GENERAL SECURITY	50	1,320.00	CLEANING, REPAIR, AND MA	06/26/2024	C
Total For Check Number 79059						\$1,320.00			
79060	24-03683	956046941	20-250-100-610-10-CE-IS	1349/HEINEMANN	50	13,480.35	GENERAL SUPPLIES CEIS	06/26/2024	C
Total For Check Number 79060						\$13,480.35			
79061	24-03621	1865211	11-402-100-800-17-00-030	1396/HILLSBORO. INSIDE TRACK	50	459.00	ENTRY FEES MHS	06/26/2024	C
Total For Check Number 79061						\$459.00			
79062	24-01596	201819-395	20-488-200-300-11-00-030	7470/HITOPS INC	50	2,850.00	ADDRESSING STUDENT LEARN	06/26/2024	C
	24-01596	201819-395	20-488-200-300-11-00-045	7470/HITOPS INC	50	2,850.00	ADDRESSING STUDENT LEARN	06/26/2024	C
	24-01596	201819-395	20-488-200-300-11-00-070	7470/HITOPS INC	50	2,850.00	ADDRESSING STUDENT LEARN	06/26/2024	C
	24-01596	201819-395	20-488-200-300-11-00-080	7470/HITOPS INC	50	2,850.00	ADDRESSING STUDENT LEARN	06/26/2024	C
	24-01596	201819-395	20-488-200-300-11-00-105	7470/HITOPS INC	50	2,850.00	ADDRESSING STUDENT LEARN	06/26/2024	C
Total For Check Number 79062						\$14,250.00			
79063	24-03475	6742	11-000-261-420-14-01-000	7709/HOGAN SECURITY GROUP LLC	50	299.50	CLEANING, REPAIR, AND MA	06/26/2024	C
	24-03476	6784	11-000-261-420-14-01-000	7709/HOGAN SECURITY GROUP LLC	50	2,940.00	1100026142014020004524.50	06/26/2024	C
	24-03475	6742	11-000-261-420-14-02-000	7709/HOGAN SECURITY GROUP LLC	50	200.00	CLEANING, REPAIR, AND MA	06/26/2024	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 Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
79063	24-03476	6784	11-000-261-420-14-02-000	7709/HOGAN SECURITY GROUP LLC	50	4,524.50	CLEANING, REPAIR, AND MA	06/26/2024	C
	24-03475	6742	11-000-261-420-14-03-000	7709/HOGAN SECURITY GROUP LLC	50	200.00	CLEANING, REPAIR, AND MA	06/26/2024	C
	24-03476	6784	11-000-261-420-14-03-000	7709/HOGAN SECURITY GROUP LLC	50	980.00	CLEANING, REPAIR, AND MA	06/26/2024	C
	24-03475	6742	11-000-261-420-14-04-000	7709/HOGAN SECURITY GROUP LLC	50	200.00	CLEANING, REPAIR, AND MA	06/26/2024	C
	24-03475	6742	11-000-261-420-14-05-000	7709/HOGAN SECURITY GROUP LLC	50	200.00	CLEANING, REPAIR, AND MA	06/26/2024	C
	24-03476	6784	11-000-261-420-14-05-000	7709/HOGAN SECURITY GROUP LLC	50	980.00	CLEANING, REPAIR, AND MA	06/26/2024	C
Total For Check Number 79063						\$10,524.00			
79064	24-03343	24-0316	20-275-200-300-11-01-080	5649/IDE CORP.	50	915.20	TITLE IIA PURCH SVC -OHS	06/26/2024	C
	24-03343	24-0316	20-275-200-300-11-02-105	5649/IDE CORP.	50	915.20	TITLE IIA PURCH SVC -VES	06/26/2024	C
	24-03343	24-0316	20-275-200-300-11-03-045	5649/IDE CORP.	50	915.20	TITLE IIA PURCH SVC -LMS	06/26/2024	C
	24-03343	24-0316	20-275-200-300-11-04-070	5649/IDE CORP.	50	915.20	TITLE IIA PURCH SVC -UMS	06/26/2024	C
	24-03343	24-0316	20-275-200-300-11-05-030	5649/IDE CORP.	50	915.20	TITLE IIA PURCH SVC -MHS	06/26/2024	C
Total For Check Number 79064						\$4,576.00			
79065	24-03505	2085803-01	11-000-261-610-14-05-000	4422/JOHNSTONE SUPPLY	50	1,052.28	GENERAL SUPPLIES	06/26/2024	C
	24-03505	2085803	11-000-261-610-14-05-000	4422/JOHNSTONE SUPPLY	50	2,254.38	GENERAL SUPPLIES	06/26/2024	C
	24-A1607	2086406	11-000-261-610-14-05-000	4422/JOHNSTONE SUPPLY	50	284.98	GENERAL SUPPLIES	06/26/2024	C
	24-A1607	2087138	11-000-261-610-14-05-000	4422/JOHNSTONE SUPPLY	50	247.00	GENERAL SUPPLIES	06/26/2024	C
	24-03710	2086949	11-000-261-610-14-05-000	4422/JOHNSTONE SUPPLY	50	997.36	coil cleaner supplies	06/26/2024	C
Total For Check Number 79065						\$4,836.00			
79066	24-A2798	34361964	11-000-240-600-05-00-030	1454/JOSTENS INC.	50	2,289.95	-GENERAL SUPPLIES - MHS	06/26/2024	C
	24-A2798	34482423	11-000-240-600-05-00-030	1454/JOSTENS INC.	50	23.60	-GENERAL SUPPLIES - MHS	06/26/2024	C
Total For Check Number 79066						\$2,313.55			
79067	24-02970	366484937	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	60.00	SUPPLIES - UMS - MUSIC	06/26/2024	C
	24-03544	366478280	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	34.00	SUPPLIES - UMS - MUSIC	06/26/2024	C
	24-03544	366450511	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	45.99	SUPPLIES - UMS - MUSIC	06/26/2024	C
Total For Check Number 79067						\$139.99			
79068	24-03298	SPRING 2024	20-275-200-300-11-05-030	7926/LEAH M SWANGER	50	1,925.00	TITLE IIA PURCH SVC -MHS	06/26/2024	C
Total For Check Number 79068						\$1,925.00			
79069	24-03500	1190606132	20-285-100-600-11-04-070	1554/LEGO EDUCATION	50	15,545.26	GENERAL SUPPLIES	06/26/2024	C
	24-03500	1190606132	20-285-100-600-11-05-030	1554/LEGO EDUCATION	50	52.79	GENERAL SUPPLIES	06/26/2024	C
Total For Check Number 79069						\$15,598.05			
79070	24-A1365	983438	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	50	124.47	GENERAL SUPPLIES	06/26/2024	C
	24-03352	996359-MUCL	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	466.78	GENERAL SUPPLIES	06/26/2024	C
		EG							
	24-A1365	983438	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	126.62	GENERAL SUPPLIES	06/26/2024	C
	24-A1365	96740	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	47.42	GENERAL SUPPLIES	06/26/2024	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 Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
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79070	24-A1365	985083	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	1.84	GENERAL SUPPLIES	06/26/2024	C
	24-A1365	INV 77383	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	2.00	GENERAL SUPPLIES	06/26/2024	C
		BAL							
	24-03629	992696	20-007-100-420-01-00-080	5345/LOWE'S HOME CENTERS INC.	50	446.34	PTA GRANT - OHES	06/26/2024	C
Total For Check Number 79070						\$1,215.47			
79071	24-03682	9296	11-000-230-610-08-00-	4077/MAIN STREET AWARDS INC.	50	23.00	GENERAL SUPPLIES - BOAR	06/26/2024	C
Total For Check Number 79071						\$23.00			
79072	24-03194	2024	20-275-200-300-11-03-045	5861/GREGORY R. MARSH	50	2,200.00	TITLE IIA PURCH SVC -LMS	06/26/2024	C
		SERVICES							
Total For Check Number 79072						\$2,200.00			
79073	24-03686	1765	11-000-251-592-09-00-	2730/MARY POMERANTZ ADVERTISING, INC.	50	1,725.88	PURCH. SRVS - ADVERTISI	06/26/2024	C
Total For Check Number 79073						\$1,725.88			
79074	24-03341	2024	20-275-200-300-11-02-105	7542/MATTHEW GOULD	50	750.00	TITLE IIA PURCH SVC -VES	06/26/2024	C
Total For Check Number 79074						\$750.00			
79075	24-03615	200311	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	50	611.25	SUPPLIES	06/26/2024	C
Total For Check Number 79075						\$611.25			
79076	24-03736	06/12/2024	11-000-230-610-08-00-	1650/MONTGOMERY BOE FOOD	50	350.00	GENERAL SUPPLIES - BOAR	06/26/2024	C
		RETIREMNT							
	24-A2070	04/11/2024	11-190-100-610-05-50-030	1650/MONTGOMERY BOE FOOD	50	411.16	FAM & CON SC-HS SUPPLIES	06/26/2024	C
		MHS							
	24-02949	05/10/2024	20-231-100-610-11-03-045	1650/MONTGOMERY BOE FOOD	50	371.25	LMS TITLE I SUPPLIES	06/26/2024	C
		LMS							
	24-02377	05/10/2024	20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	50	89.25	HS TITLE I SUPPLIES	06/26/2024	C
		MHS							
Total For Check Number 79076						\$1,221.66			
79077	24-A1356	380921	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	50	46.50	GENERAL SUPPLIES	06/26/2024	C
	24-A1356	379549	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	50	27.89	GENERAL SUPPLIES	06/26/2024	C
	24-A1356	380291	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	50	65.68	GENERAL SUPPLIES	06/26/2024	C
	24-A1356	380921	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	50	6.56	GENERAL SUPPLIES	06/26/2024	C
	24-A1356	381923	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	50	179.33	GENERAL SUPPLIES	06/26/2024	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 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
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79077	24-A1356	378784	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	217.80	GENERAL SUPPLIES	06/26/2024	C
	24-A1356	381170	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	4.37	GENERAL SUPPLIES	06/26/2024	C
	24-A1356	382083	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	80.51	GENERAL SUPPLIES	06/26/2024	C
	24-A1356	379358	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	88.13	GENERAL SUPPLIES	06/26/2024	C
	24-A1356	379485	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	5.73	GENERAL SUPPLIES	06/26/2024	C
	24-A1356	380197	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	12.59	GENERAL SUPPLIES	06/26/2024	C
	24-A1356	380922	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	58.45	GENERAL SUPPLIES	06/26/2024	C
	24-A1356	381170	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	8.20	GENERAL SUPPLIES	06/26/2024	C
	24-A1085	377945	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	50	9.16	SUPPLIES	06/26/2024	C
	24-A1085	378180	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	50	120.28	SUPPLIES	06/26/2024	C
	24-A1085	3 2197	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	50	157.58	SUPPLIES	06/26/2024	C
Total For Check Number 79077						\$1,088.76			
79078	24-01727	78671467	11-190-100-610-05-42-030	5737/MOUSER ELECTRONICS, INC.	50	412.99	SUPPLIES - HS - SCIENCE	06/26/2024	C
	24-01727	77589635	11-190-100-610-05-42-030	5737/MOUSER ELECTRONICS, INC.	50	1,200.24	SUPPLIES - HS - SCIENCE	06/26/2024	C
Total For Check Number 79078						\$1,613.23			
79079	24-03350	INV04384812	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	116.00	OTHER PURCHASED SERVICES	06/26/2024	C
	24-03350	INV04378658	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	248.00	OTHER PURCHASED SERVICES	06/26/2024	C
	24-03617	INV04421538	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	156.00	OTHER PURCHASED SERVICES	06/26/2024	C
	24-02983	INV04409829	11-190-100-610-04-40-070	1687/MUSIC & ARTS	50	906.50	SUPPLIES - UMS - MUSIC	06/26/2024	C
Total For Check Number 79079						\$1,426.50			
79080	24-03203	1397210	11-401-100-600-05-00-030	2848/NATIONAL ART EDUCATION ASSOCIATION	50	192.80	SUPPLIES & MATERIALS -MH	06/26/2024	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 Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
Total For Check Number 79080						\$192.80			
79081	24-03575	3555	11-000-251-340-07-00-	7961/NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	50	5,575.00	PROF SERVICES	06/26/2024	C
Total For Check Number 79081						\$5,575.00			
79082	24-03308	50903	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	177.50	OTHER PURCHASED SERVICES	06/26/2024	C
	24-02926	50996	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	163.50	OTHER PURCHASED SERVICES	06/26/2024	C
	24-03108	50724	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	225.00	OTHER PURCHASED SERVICES	06/26/2024	C
Total For Check Number 79082						\$566.00			
79083	24-01555	INV23809Q0 G5H2	11-000-230-339-08-00-	1697/NJ SBA	50	2,000.00	PURCHASED SERVICES	06/26/2024	C
Total For Check Number 79083						\$2,000.00			
79084	24-03523	SC24-474	11-000-223-500-11-52-	1762/NJ TESOL/NJBE	50	450.00	TRAVEL - INS SVC	06/26/2024	C
Total For Check Number 79084						\$450.00			
79085	24-03593	17577	11-000-251-592-09-00-	4780/NJSCHOOLJOBS.COM	50	100.00	-PURCH. SRVS - ADVERTISI	06/26/2024	C
Total For Check Number 79085						\$100.00			
79086	24-03468	24-48879	11-000-261-420-14-05-000	7871/OMNIMETRIX LLC	50	113.00	CLEANING, REPAIR, AND MA	06/26/2024	C
Total For Check Number 79086						\$113.00			
79087	24-A2780	177135	11-000-218-320-02-00-105	7587/PARA PLUS TRANSLATIONS INC.	50	125.00	PURCHASED PROFESSIONAL -	06/26/2024	C
Total For Check Number 79087						\$125.00			
79088	24-A3122	1204010	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	300.14	-GROUNDS	06/26/2024	C
Total For Check Number 79088						\$300.14			
79089	24-03234	63962	11-000-240-600-02-00-105	1852/PRESENTATION SYSTEMS INC	50	460.00	-GENERAL SUPPLIES - VES	06/26/2024	C
	24-03234	63962	11-190-100-610-02-00-105	1852/PRESENTATION SYSTEMS INC	50	1,000.00	GENERAL SUPPLIES-VES	06/26/2024	C
Total For Check Number 79089						\$1,460.00			
79090	24-03668	05/30/2024	11-402-100-600-17-00-030	7967/R&D SIEBERG APPLIANCES	50	995.00	ATHLETIC SUPPLIES MHS	06/26/2024	C
Total For Check Number 79090						\$995.00			
79091	24-03655	47233	11-190-100-640-02-43-105	7568/REALLY GREAT READING COMPANY	50	22,314.60	TXTBK - VES - LANG ARTS	06/26/2024	C
Total For Check Number 79091						\$22,314.60			
79092	24-03622	1866474	11-402-100-800-17-00-030	4937/RIDGE RUNNERS	50	350.00	ENTRY FEES MHS	06/26/2024	C
Total For Check Number 79092						\$350.00			

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 Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
79093	24-02920	24 0118 0129	11-190-100-500-05-00-030	6224/ROBERT BOSCH TOOL CORPORATION	50	393.98	OTHER PURCHASED SERVICES	06/26/2024	C
Total For Check Number 79093						\$393.98			
79094	24-03290	11663	11-000-261-420-14-03-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	7,400.00	CLEANING, REPAIR, AND MA	06/26/2024	C
	24-03478	11662	11-000-261-420-14-04-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	998.00	CLEANING, REPAIR, AND MA	06/26/2024	C
	24-03478	11662	11-000-261-420-14-05-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	998.00	CLEANING, REPAIR, AND MA	06/26/2024	C
	24-03597	11664	11-000-261-420-14-05-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	1,244.50	CLEANING, REPAIR, AND MA	06/26/2024	C
	24-03292	11665	11-000-261-420-14-05-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	2,400.00	CLEANING, REPAIR, AND MA	06/26/2024	C
Total For Check Number 79094						\$13,040.50			
79095	24-02957	24-25	11-000-230-334-07-00-	3782/ROSS HABER AND ASSOCIATES, LLC	50	4,500.00	PURCHASED PROFESSIONAL S	06/26/2024	C
Total For Check Number 79095						\$4,500.00			
79096	24-03443	IN101410569	20-006-100-600-10-00-070	2984/S & S WORLDWIDE, INC.	50	28.76	SPECIAL OLYMPICS SUPPLIE	06/26/2024	C
Total For Check Number 79096						\$28.76			
79097	24-02995	159496	11-000-261-420-14-05-000	2309/S.A. COMUNALE CO., INC.	50	9,875.00	CLEANING, REPAIR, AND MA	06/26/2024	C
Total For Check Number 79097						\$9,875.00			
79098	24-03744	INV7202	11-000-270-615-12-00-	7965/SAFETY VISION LLC	50	57,000.30	SUPPLIES	06/26/2024	C
Total For Check Number 79098						\$57,000.30			
79099	24-03313	24-1996	11-000-261-420-14-65-	7361/SAL ELECTRIC	50	1,639.84	-CONTINGENCY REPAIRS - B	06/26/2024	C
	24-03313	24-2070	11-000-261-420-14-65-	7361/SAL ELECTRIC	50	2,677.43	-CONTINGENCY REPAIRS - B	06/26/2024	C
Total For Check Number 79099						\$4,317.27			
79100	24-02759	197108	11-000-261-420-14-03-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	350.00	General Supplies	06/26/2024	C
	24-02759	197108	11-000-261-420-14-05-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	50	350.00	CLEANING, REPAIR, AND MA	06/26/2024	C
Total For Check Number 79100						\$700.00			
79101	24-03739	JUNE 10,2024	11-000-251-340-07-00-	7901/SCHOOL ACCOUNTING SERVICES, LLC	50	8,855.00	PROF SERVICES	06/26/2024	C
Total For Check Number 79101						\$8,855.00			
79102	24-03554	INV-0202	11-000-270-390-12-00-	7958/SCHOOL BUS LOGISTICS LLC	50	3,330.00	-COMPUTER SERVICES	06/26/2024	C
Total For Check Number 79102						\$3,330.00			

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 Posted Checks : All Cycles

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79103	24-03620	CINV0000498	11-000-213-600-15-00-105	2029/SCHOOL HEALTH CORPORATION	50	61.16	SUPPLIES-HEALTH SVCS VES	06/26/2024	C
		42							
Total For Check Number 79103						\$61.16			
79104	24-03685	51759	11-401-100-500-05-00-030	5975/SCHOOL PAPER EXPRESS	50	279.50	PRINTING-PAW PRINT/LIT.	06/26/2024	C
	24-03687	51879	11-401-100-500-05-00-030	5975/SCHOOL PAPER EXPRESS	50	1,549.00	PRINTING-PAW PRINT/LIT.	06/26/2024	C
	24-03102	51742	11-401-100-600-04-00-070	5975/SCHOOL PAPER EXPRESS	50	304.00	SUPPLIES & MATERIALS -MM	06/26/2024	C
Total For Check Number 79104						\$2,132.50			
79105	24-03405	456796	11-000-262-420-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	978.01	SERVICES	06/26/2024	C
	24-03321	457054	11-000-262-420-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	506.83	SERVICES	06/26/2024	C
Total For Check Number 79105						\$1,484.84			
79106	24-03673	29205	12-000-261-730-14-00-	7969/SKYLINE EQUIPMENT LLC.	50	5,070.95	TRAILER TO CART GROUNDS EQUIPM	06/26/2024	C
Total For Check Number 79106						\$5,070.95			
79107	24-03567	1549842	11-000-270-615-12-00-	5298/SOSMETAL PRODUCTS INC.	50	948.26	SUPPLIES	06/26/2024	C
Total For Check Number 79107						\$948.26			
79108	24-03743	6004578166	20-072-200-610-07-00-	5585/STAPLES ADVANTAGE	50	155.39	WELLNESS FAIR SUPPLIES	06/26/2024	C
Total For Check Number 79108						\$155.39			
79109	24-03663	1188233	11-000-263-610-14-00-	1975/STORR TRACTOR	50	197.06	belts & blades for lawnmowers	06/26/2024	C
	24-03663	1187724	11-000-263-610-14-00-	1975/STORR TRACTOR	50	714.22	belts & blades for lawnmowers	06/26/2024	C
Total For Check Number 79109						\$911.28			
79110	24-03445	45760	11-000-223-320-10-51-030	5633/TEAM LIFE, INC.	50	847.00	PUPIL SERVICES MHS	06/26/2024	C
	24-03445	45760	11-000-223-320-10-51-045	5633/TEAM LIFE, INC.	50	847.00	PUPIL SERVICES LMS	06/26/2024	C
	24-03445	45760	11-000-223-320-10-51-070	5633/TEAM LIFE, INC.	50	847.00	PUPIL SERVICES UMS	06/26/2024	C
	24-03445	45760	11-000-223-320-10-51-080	5633/TEAM LIFE, INC.	50	847.00	PUPIL SERVICES OHES	06/26/2024	C
	24-03445	45760	11-000-223-320-10-51-105	5633/TEAM LIFE, INC.	50	847.00	PUPIL SERVICES VES	06/26/2024	C
Total For Check Number 79110						\$4,235.00			
79111	24-03318	920367129	11-000-262-420-14-00-	7785/TENNANT SALES AND SERVICE COMP.	50	2,136.26	SERVICES	06/26/2024	C
Total For Check Number 79111						\$2,136.26			
79112	24-03641	INV53653	20-250-100-610-10-CE-IS	7464/THE MATH LEARNING CENTER	50	5,184.00	GENERAL SUPPLIES CEIS	06/26/2024	C
Total For Check Number 79112						\$5,184.00			
79113	24-03384	5512	11-000-223-500-11-52-	7935/THE ZONES OF REGULATION INC.	50	660.00	TRAVEL - INS SVC	06/26/2024	C
Total For Check Number 79113						\$660.00			

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 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									
79114	24-03312	117122	11-190-100-500-05-00-030	7460/TRIPLE S INC	50	150.00	OTHER PURCHASED SERVICES	06/26/2024	C
	24-03312	117123	11-190-100-500-05-00-030	7460/TRIPLE S INC	50	155.00	OTHER PURCHASED SERVICES	06/26/2024	C
	24-03312	117124	11-190-100-500-05-00-030	7460/TRIPLE S INC	50	145.00	OTHER PURCHASED SERVICES	06/26/2024	C
Total For Check Number 79114						\$450.00			
79115	24-03548	007	20-488-200-300-11-00-080	7641/TW MATH CONSULTING	50	1,750.00	ADDRESSING STUDENT LEARN	06/26/2024	C
	24-03548	007	20-488-200-300-11-00-105	7641/TW MATH CONSULTING	50	1,750.00	ADDRESSING STUDENT LEARN	06/26/2024	C
Total For Check Number 79115						\$3,500.00			
79116	24-03713	045-463506A	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	50	23,772.28	COMPUTER SERVICES	06/26/2024	C
	24-02648	045-461144	20-487-200-600-11-00-030	2174/TYLER TECHNOLOGIES, INC.	50	3,260.54	ARP-ESSER MHS	06/26/2024	C
Total For Check Number 79116						\$27,032.82			
79117	24-A1357	96004132-00	11-000-261-610-14-02-000	2122/UNITED REFRIGERATION INC	50	155.76	GENERAL SUPPLIES	06/26/2024	C
	24-A1357	96311947-00	11-000-261-610-14-04-000	2122/UNITED REFRIGERATION INC	50	167.77	GENERAL SUPPLIES	06/26/2024	C
	24-A1357	96521607-00	11-000-261-610-14-05-000	2122/UNITED REFRIGERATION INC	50	269.32	GENERAL SUPPLIES	06/26/2024	C
Total For Check Number 79117						\$592.85			
79118	24-03566	1757009	11-000-261-420-14-04-000	7360/USCO INC.T/A UNITED SUPPLY COMPANY	50	1,890.00	CLEANING, REPAIR, AND MA	06/26/2024	C
Total For Check Number 79118						\$1,890.00			
79119	24-03444	B710695-2	20-006-100-600-10-00-070	5191/UNITED SUPPLY CORP.	50	105.45	SPECIAL OLYMPICS SUPPLIE	06/26/2024	C
	24-03444	710695	20-006-100-600-10-00-070	5191/UNITED SUPPLY CORP.	50	24.43	SPECIAL OLYMPICS SUPPLIE	06/26/2024	C
	24-03444	B710695-1	20-006-100-600-10-00-070	5191/UNITED SUPPLY CORP.	50	24.43	SPECIAL OLYMPICS SUPPLIE	06/26/2024	C
Total For Check Number 79119						\$154.31			
79120	24-02561	24-3	20-275-200-300-11-03-045	6218/NATHAN A. WHITE	50	1,100.00	TITLE IIA PURCH SVC -LMS	06/26/2024	C
	24-02561	24-3	20-275-200-300-11-04-070	6218/NATHAN A. WHITE	50	1,100.00	TITLE IIA PURCH SVC -UMS	06/26/2024	C
	24-02561	24-3	20-275-200-300-11-05-030	6218/NATHAN A. WHITE	50	1,100.00	TITLE IIA PURCH SVC -MHS	06/26/2024	C
Total For Check Number 79120						\$3,300.00			
79121	24-03529	203467	11-000-263-420-14-00-	7375/WHITEMARSH CORP	50	1,217.24	-GROUNDS	06/26/2024	C
Total For Check Number 79121						\$1,217.24			
79122	24-A3213	143670E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	270.40	SUPPLIES	06/26/2024	C
	24-A3213	146580M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	2,125.44	SUPPLIES	06/26/2024	C
	24-A3699	145424E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	653.90	SUPPLIES	06/26/2024	C
	24-A3699	143948E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	389.09	SUPPLIES	06/26/2024	C
	24-A3699	143948EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY	50	46.14	SUPPLIES	06/26/2024	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 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									
79122				COMPANY, INC.					
Total For Check Number 79122						\$3,484.97			
79123	24-A1364	9903285550	11-000-261-610-14-02-000	5694/WWW GRAINGER, INC.	50	165.96	GENERAL SUPPLIES	06/26/2024	C
	24-A1364	9148533558	11-000-261-610-14-02-000	5694/WWW GRAINGER, INC.	50	160.00	GENERAL SUPPLIES	06/26/2024	C
	24-A1364	9140930810	11-000-261-610-14-02-000	5694/WWW GRAINGER, INC.	50	298.02	GENERAL SUPPLIES	06/26/2024	C
	24-A1364	9122485866	11-000-261-610-14-02-000	5694/WWW GRAINGER, INC.	50	18.48	GENERAL SUPPLIES	06/26/2024	C
	24-A1364	9126093252	11-000-261-610-14-02-000	5694/WWW GRAINGER, INC.	50	106.00	GENERAL SUPPLIES	06/26/2024	C
	24-A1364	9903285550	11-000-261-610-14-03-000	5694/WWW GRAINGER, INC.	50	165.96	GENERAL SUPPLIES	06/26/2024	C
	24-03614	9122485874	11-000-261-610-14-03-000	5694/WWW GRAINGER, INC.	50	530.00	GENERAL SUPPLIES	06/26/2024	C
	24-A1364	9140930810	11-000-261-610-14-03-000	5694/WWW GRAINGER, INC.	50	51.98	GENERAL SUPPLIES	06/26/2024	C
	24-03645	8527707757	11-000-261-610-14-05-000	5694/WWW GRAINGER, INC.	50	215.94	GENERAL SUPPLIES	06/26/2024	C
				BAL DUE					
Total For Check Number 79123						\$1,712.34			
79124	24-A2257	6115,0469	11-190-100-500-17-00-030	7454/AIRWELD INC	54	404.95	OTHER PURCHASED SERVICES	06/26/2024	C
Total For Check Number 79124						\$404.95			
79125	24-A1566	743155	11-000-291-210-07-00-	4992/AMERIFLEX	54	1,448.40	GROUP INSURANCE	06/26/2024	C
Total For Check Number 79125						\$1,448.40			
79126	24-A1079	5013109	11-000-270-615-12-00-	4565/COLEMAN	54	876.50	SUPPLIES	06/26/2024	C
Total For Check Number 79126						\$876.50			
79127	24-A1963	1131	11-000-270-512-12-00-	4456/KENNETH V. L. CONOVER, JR.	54	1,800.00	CO-CURRICULAR	06/26/2024	C
Total For Check Number 79127						\$1,800.00			
79128	24-A1452	10227342	11-000-251-592-09-00-	1103/COURIER NEWS /GANNETT NJ	54	14.26	PURCH. SRVS - ADVERTISI	06/26/2024	C
Total For Check Number 79128						\$14.26			
79129	24-A2047	30749,13305	11-402-100-600-17-00-030	7305/CROWN TROPHY OF FLEMINGTON	54	435.00	ATHLETIC SUPPLIES MHS	06/26/2024	C
Total For Check Number 79129						\$435.00			
79130	24-03168	2406031	11-190-100-610-17-00-030	3579/DEEP RUN AQUATIC SERVICE	54	1,408.00	POOL SUPPLIES	06/26/2024	C
Total For Check Number 79130						\$1,408.00			
79131	24-02528	RB 22 RB 14	11-000-270-515-12-00-	3493/EWING PUBLIC SCHOOLS	54	172.80	SPECIAL EDUCATION - JOIN	06/26/2024	C
Total For Check Number 79131						\$172.80			
79132	24-A1440	107621	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	54	406.60	SECURITY SERVICES	06/26/2024	C
Total For Check Number 79132						\$406.60			
79133	24-A3557	2652,5657	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	8,965.00	CO-CURRICULAR	06/26/2024	C
Total For Check Number 79133						\$8,965.00			
79134	24-03761	78245	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	54	577.50	LEGAL SERVICES	06/26/2024	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 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									
79134	24-03762	78247	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	54	1,732.82	-LEGAL SERVICES	06/26/2024	C
Total For Check Number 79134						\$2,310.32			
79135	24-A1082	1792,1794,89 1	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	54	3,427.52	SUPPLIES	06/26/2024	C
Total For Check Number 79135						\$3,427.52			
79136	24-A1120	20136	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	54	19,403.46	-LEGAL SERVICES	06/26/2024	C
Total For Check Number 79136						\$19,403.46			
79137	24-A3581	247078	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	178.44	GENERAL SUPPLIES	06/26/2024	C
	24-A1579	484,175,752,3 49	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	99.24	GENERAL SUPPLIES	06/26/2024	C
Total For Check Number 79137						\$277.68			
79138	24-03463	24-0518	11-402-100-500-17-00-030	7832/INFINITE ATHLETIC TRAINING LLC	54	960.00	PURCHASED SERVICES (300-	06/26/2024	C
Total For Check Number 79138						\$960.00			
79139	24-A2640	2763	20-487-200-400-11-00-030	7873/KEYSTONE SPORTS CONSTRUCTION	54	186,081.65	ARP-ESSER MHS	06/26/2024	C
Total For Check Number 79139						\$186,081.65			
79140	24-A1445	MAY	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	26,503.83	-CONTRACTED ROUTES	06/26/2024	C
	24-A1446	MAY	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	19,317.74	-CONTRACTED ROUTES	06/26/2024	C
	24-A1448	MAY 3	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	38,866.69	-CONTRACTED ROUTES	06/26/2024	C
Total For Check Number 79140						\$84,688.26			
79141	24-03763	2474	11-000-263-420-14-00-	7976/TLF TENNIS LLC.	54	23,965.00	-GROUNDS	06/26/2024	C
Total For Check Number 79141						\$23,965.00			
79142	24-A1193	17891	11-190-100-500-17-00-030	1613/LECO LABORATORY	54	163.00	OTHER PURCHASED SERVICES	06/26/2024	C
Total For Check Number 79142						\$163.00			
79143	24-A2915	PRACTICE GOLF	11-402-100-500-17-00-030	2780/THE MATTAWANG GOLF CLUB	54	1,860.00	PURCHASED SERVICES (300-	06/26/2024	C
Total For Check Number 79143						\$1,860.00			
79144	24-A2075	27363120	20-080-100-610-05-NR-030	1647/MCMMASTER CARR SUPPLY CO.	54	38.72	FIRST ROBOTICS GRANT	06/26/2024	C
Total For Check Number 79144						\$38.72			
79145	24-A1084	6 BD	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC	54	690.00	-COMPUTER SERVICES	06/26/2024	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 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									
79145		PHYSICALS		LLC					
Total For Check Number 79145						\$690.00			
79146	24-A3086	64,65,30,50,5 1,39,93	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	2,491.90	SUPPLIES	06/26/2024	C
Total For Check Number 79146						\$2,491.90			
79147	24-A3422	93518,93285	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	10,026.21	SUPPLIES	06/26/2024	C
	24-A1086	93816	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	19,107.06	SUPPLIES	06/26/2024	C
	24-A3700	93812	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	6,553.56	SUPPLIES	06/26/2024	C
Total For Check Number 79147						\$35,686.83			
79148	24-A1088	6,8,9,21	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	54	200.00	-MEMBERSHIPS	06/26/2024	C
Total For Check Number 79148						\$200.00			
79149	24-A1277	35591	11-000-291-260-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	54	54,172.28	-WORKER'S COMPENSATION	06/26/2024	C
	24-A1277	35724	11-000-291-260-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	54	54,172.25	-WORKER'S COMPENSATION	06/26/2024	C
Total For Check Number 79149						\$108,344.53			
79150	24-A1149	TOURN FEES4	11-402-100-800-17-00-030	1698/NJSIAA	54	490.00	ENTRY FEES MHS	06/26/2024	C
Total For Check Number 79150						\$490.00			
79151	24-02246	JUNE	11-000-270-518-12-00-	7835/NYI NYI HTWE	54	2,040.00	CONTR. SVS. - SPEC. ED.	06/26/2024	C
Total For Check Number 79151						\$2,040.00			
79152	24-A1092	72401	11-000-270-615-12-00-	7422/QUALITY AUTO TRUCK & TIRE	54	179.95	SUPPLIES	06/26/2024	C
Total For Check Number 79152						\$179.95			
79153	24-A1179	1624	11-402-100-500-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	54	1,352.56	PURCHASED SERVICES (300-	06/26/2024	C
Total For Check Number 79153						\$1,352.56			
79154	24-A1564	37402825	11-000-261-610-14-01-000	3005/SID HARVEY INDUSTRIES, INC.	54	100.00	GENERAL SUPPLIES	06/26/2024	C
	24-A1564	37402825	11-000-261-610-14-02-000	3005/SID HARVEY INDUSTRIES, INC.	54	100.00	GENERAL SUPPLIES	06/26/2024	C
	24-A1564	37402825	11-000-261-610-14-03-000	3005/SID HARVEY INDUSTRIES, INC.	54	100.00	GENERAL SUPPLIES	06/26/2024	C
	24-A1564	37402825	11-000-261-610-14-04-000	3005/SID HARVEY INDUSTRIES, INC.	54	100.00	GENERAL SUPPLIES	06/26/2024	C
	24-A1564	37402825	11-000-261-610-14-05-000	3005/SID HARVEY INDUSTRIES, INC.	54	92.13	GENERAL SUPPLIES	06/26/2024	C
Total For Check Number 79154						\$492.13			
79155	24-A1444	24-00892	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	97,354.06	CONTR. SVS. - SPEC. ED.	06/26/2024	C
Total For Check Number 79155						\$97,354.06			
79156	24-A2190	1186115	11-000-263-610-14-00-	1975/STORR TRACTOR	54	174.20	-GROUNDS	06/26/2024	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 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
Total For Check Number 79156						\$174.20			
79157	24-A1160	89,59,159,84, 27,22,0	11-402-100-500-17-00-030	7233/UNITED SITE SERVICES	54	721.93	PURCHASED SERVICES (300-	06/26/2024	C
Total For Check Number 79157						\$721.93			
79158	24-A1131	1272	11-000-223-320-11-51-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	2,150.00	-INSTRUCTIONAL SERVICES	06/26/2024	C
	24-A1131	1272	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	8,600.00	PURCHASED TECH SERV-IT	06/26/2024	C
Total For Check Number 79158						\$10,750.00			
79159	24-A1690	5394	11-000-230-530-16-00-030	2162/VERIZON WIRELESS	54	38.01	COMM/TELEPHONE/BROAD MHS	06/26/2024	C
	24-A0006	85394,5395	11-000-230-530-18-00-	2162/VERIZON WIRELESS	54	516.34	-TELEPHONE - DISTRICT	06/26/2024	C
	24-01843	85394	20-231-100-610-11-05-030	2162/VERIZON WIRELESS	54	40.03	HS TITLE I SUPPLIES	06/26/2024	C
Total For Check Number 79159						\$594.38			
79160	24-02005	246660655	11-000-240-600-02-00-105	5429/W. B. MASON CO. INC.	54	1.90	-GENERAL SUPPLIES - VES	06/26/2024	C
Total For Check Number 79160						\$1.90			
79161	24-03720	144	11-000-219-320-10-00-070	7883/AAC & ME LLC	55	500.00	PROF SVCS - EVALS UMS	06/26/2024	C
	24-03426	145	11-000-219-320-10-00-080	7883/AAC & ME LLC	55	1,000.00	PROF SVCS - EVALS OHES	06/26/2024	C
	24-03678	159	11-000-219-320-10-00-080	7883/AAC & ME LLC	55	500.00	PROF SVCS - EVALS OHES	06/26/2024	C
	24-03570	153	11-000-219-320-10-00-080	7883/AAC & ME LLC	55	1,000.00	PROF SVCS - EVALS OHES	06/26/2024	C
	24-03561	154	11-000-219-320-10-00-080	7883/AAC & ME LLC	55	1,000.00	PROF SVCS - EVALS OHES	06/26/2024	C
	24-03438	142	11-000-219-320-10-00-105	7883/AAC & ME LLC	55	500.00	PROF SVCS - EVALS VES	06/26/2024	C
	24-03437	147	11-000-219-320-10-00-105	7883/AAC & ME LLC	55	500.00	PROF SVCS - EVALS VES	06/26/2024	C
	24-03436	148	11-000-219-320-10-00-105	7883/AAC & ME LLC	55	500.00	PROF SVCS - EVALS VES	06/26/2024	C
Total For Check Number 79161						\$5,500.00			
79162	24-03229	2324PP066	11-000-100-569-10-00-	7531/ADALBERTO & JACQUELINE PACHECO	55	2,200.00	May 2024	06/26/2024	C
Total For Check Number 79162						\$2,200.00			
79163	24-03511	ORDER# 147661	11-215-100-600-10-00-080	7763/ADAPTIVE SPECIALTIES LLC	55	411.96	GENERAL SUPPLIES	06/26/2024	C
Total For Check Number 79163						\$411.96			
79164	24-01414	19187467	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,088.00	Inv 19187467	06/26/2024	C
	24-01414	19243934	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,175.00	Inv 19243934	06/26/2024	C
	24-01414	19225044	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE,	55	1,740.00	Inv 19225044	06/26/2024	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 Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
79164				INC.					
79164	24-01414	19262880	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	870.00	Inv 19262880	06/26/2024	C
	24-01414	19281625	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,740.00	Inv 19281625	06/26/2024	C
	24-01414	19300439	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,305.00	Inv 19300439	06/26/2024	C
Total For Check Number 79164						\$9,918.00			
79165	24-01047	3605	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	38,548.89	May Tuition	06/26/2024	C
Total For Check Number 79165						\$38,548.89			
79166	24-02275	INV16562	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	1,409.04	TUITION-PRIVATE SCH	06/26/2024	C
	24-02275	INV16562	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	7,755.00	PUR. SVCS-EXTRA SVCS MHS	06/26/2024	C
Total For Check Number 79166						\$9,164.04			
79167	24-01058	4887	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	1,125.00	CONSULTANTS-REL SVCS MHS	06/26/2024	C
	24-03490	4886	11-000-216-320-10-00-105	7436/GRAHAM BEHAVIOR SERVICES LLC	55	4,275.00	CONSULTANTS-REL SVCS VES	06/26/2024	C
Total For Check Number 79167						\$5,400.00			
79168	24-01702	MAY 2024	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,500.00	May 2024	06/26/2024	C
Total For Check Number 79168						\$3,500.00			
79169	24-03310	24-221-1008	11-000-219-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	55	850.00	PROF SVCS - EVALS OHES	06/26/2024	C
	24-03407	24-213-1009	11-000-219-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	55	850.00	PROF SVCS - EVALS OHES	06/26/2024	C
	24-03424	06/03/2024	11-000-219-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	55	850.00	PROF SVCS - EVALS OHES	06/26/2024	C
	24-03498	6/3/24 MZV	11-000-219-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	55	800.00	PROF SVCS - EVALS OHES	06/26/2024	C
	24-03708	06/03/24 SPEECH	11-000-219-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	55	800.00	PROF SVCS - EVALS OHES	06/26/2024	C
Total For Check Number 79169						\$4,150.00			
79170	24-01029	JUNE 2024	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	416.70	MED/PHYSICIAN SVCS MHS	06/26/2024	C
	24-01029	JUNE 2024	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	416.70	MED/PHYSICIAN SVCS LMS	06/26/2024	C
	24-01029	JUNE 2024	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS UMS	06/26/2024	C
	24-01029	JUNE 2024	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	416.65	MED/PHYSICIAN SVCS OHES	06/26/2024	C
	24-01029	JUNE 2024	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	416.65	MED/PHYSICIAN SVCS VES	06/26/2024	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 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
Total For Check Number 79170						\$2,083.37			
79171	24-03580	THRU 6/4/2024	11-000-100-569-10-00-	7441/MANENTE, LINDSAY	55	9,687.00	TUITION-OTHER	06/26/2024	C
	24-03709	THRU 6/4/2024 LM	11-000-100-569-10-00-	7441/MANENTE, LINDSAY	55	465.00	TUITION-OTHER	06/26/2024	C
Total For Check Number 79171						\$10,152.00			
79172	24-02451	FINAL PAYMENT	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	4,200.00	TUITION-OTHER	06/26/2024	C
Total For Check Number 79172						\$4,200.00			
79173	24-03602	10	11-000-219-320-10-00-070	7846/MINDSIGHT PSYCHIATRY LLC	55	950.00	PROF SVCS - EVALS UMS	06/26/2024	C
	24-03623	9	11-000-219-320-10-00-070	7846/MINDSIGHT PSYCHIATRY LLC	55	950.00	PROF SVCS - EVALS UMS	06/26/2024	C
Total For Check Number 79173						\$1,900.00			
79174	24-02622	35865 MM	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	10,182.00	TUITION-SP. ED. LEA'S	06/26/2024	C
	24-01048	35865 SJ	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	10,182.00	TUITION-SP. ED. LEA'S	06/26/2024	C
	24-02622	35999 MM	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	10,182.00	May 2024 MM	06/26/2024	C
	24-02622	36072 MM	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	10,182.00	June 2024 mm	06/26/2024	C
	24-01048	35999 SJ	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	10,182.00	May 2024 SJ	06/26/2024	C
	24-01048	36072	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	10,182.00	June 2024 SJ	06/26/2024	C
	24-01412	35802	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,352.00	CONSULTANTS-REL SVCS MHS	06/26/2024	C
	24-01412	36129	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,352.00	CONSULTANTS-REL SVCS MHS	06/26/2024	C
Total For Check Number 79174						\$65,796.00			
79175	24-02048	5859 CM	11-000-100-566-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-PRIVATE SCH	06/26/2024	C
	24-01608	5859 EG	20-250-100-566-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	IDEA BASIC - PRIVATE SCH	06/26/2024	C
	24-01665	5859 TA	20-250-100-566-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	IDEA BASIC - PRIVATE SCH	06/26/2024	C
Total For Check Number 79175						\$13,650.00			
79176	24-01701	MAY 2024*	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	2,500.00	TUITION-OTHER	06/26/2024	C
	24-01701	JUNE 2024*	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	1,105.30	TUITION-OTHER	06/26/2024	C
Total For Check Number 79176						\$3,605.30			
79177	24-03569	1190	11-000-216-320-10-00-045	7923/OUT OF SIGHT TEACHING LLC	55	3,456.25	CONSULTANTS-REL SVCS LMS	06/26/2024	C
Total For Check Number 79177						\$3,456.25			
79178	24-02056	177646	11-000-216-320-10-00-045	7587/PARA PLUS TRANSLATIONS INC.	55	3.32	CONSULTANTS-REL SVCS LMS	06/26/2024	C
	24-02056	177667	11-000-216-320-10-00-045	7587/PARA PLUS TRANSLATIONS INC.	55	99.50	CONSULTANTS-REL SVCS LMS	06/26/2024	C
	24-02056	177777	11-000-216-320-10-00-045	7587/PARA PLUS TRANSLATIONS INC.	55	51.38	CONSULTANTS-REL SVCS LMS	06/26/2024	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
06/01/2024

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	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
79178	24-02056	177646	11-000-216-320-10-00-070	7587/PARA PLUS TRANSLATIONS INC.	55	65.18	CONSULTANTS-REL SVCS UMS	06/26/2024	C
	24-02056	177298	11-000-216-320-10-00-080	7587/PARA PLUS TRANSLATIONS INC.	55	102.75	CONSULTANTS-REL SVCS OHS	06/26/2024	C
	24-02056	177707	11-000-216-320-10-00-080	7587/PARA PLUS TRANSLATIONS INC.	55	119.88	CONSULTANTS-REL SVCS OHS	06/26/2024	C
Total For Check Number 79178						\$442.01			
79179	24-03737	2023-2024 MM	11-000-100-569-10-00-	6600/MARCIA PODSIADLO	55	11,725.00	TUITION-OTHER	06/26/2024	C
	24-02837	JUNE 2024	11-000-100-569-10-00-	6600/MARCIA PODSIADLO	55	6,900.00	TUITION-OTHER	06/26/2024	C
	24-02198	MAY 2024 MM	11-000-100-569-10-00-	6600/MARCIA PODSIADLO	55	2,200.00	May 2024	06/26/2024	C
Total For Check Number 79179						\$20,825.00			
79180	24-02610	MIN05162492	11-000-217-320-10-00-030	7766/POSITIVE BEHAVIOR SUPPORTS CORPORATION	55	5,785.00	PUR. SVCS-EXTRA SVCS MHS	06/26/2024	C
	24-02610	MIN06122493	11-000-217-320-10-00-030	7766/POSITIVE BEHAVIOR SUPPORTS CORPORATION	55	7,715.00	PUR. SVCS-EXTRA SVCS MHS	06/26/2024	C
Total For Check Number 79180						\$13,500.00			
79181	24-01225	14518	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	8,756.88	TUITION-PRIVATE SCH	06/26/2024	C
	24-01225	14519	11-000-217-320-10-00-070	1878/THE ROCK BROOK SCHOOL	55	3,420.00	PUR. SVCS-EXTRA SVCS UMS	06/26/2024	C
	24-01225	14519	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	3,420.00	PUR. SVCS-EXTRA SVCS VES	06/26/2024	C
Total For Check Number 79181						\$15,596.88			
79182	24-03419	20985046	11-000-217-320-10-00-030	7861/SOLIANT HEALTH LLC	55	2,031.25	PUR. SVCS-EXTRA SVCS MHS	06/26/2024	C
	24-03419	20966598	11-000-217-320-10-00-030	7861/SOLIANT HEALTH LLC	55	2,031.25	PUR. SVCS-EXTRA SVCS MHS	06/26/2024	C
	24-03419	20959509	11-000-217-320-10-00-030	7861/SOLIANT HEALTH LLC	55	1,906.45	PUR. SVCS-EXTRA SVCS MHS	06/26/2024	C
	24-03419	20972289	11-000-217-320-10-00-030	7861/SOLIANT HEALTH LLC	55	1,836.25	PUR. SVCS-EXTRA SVCS MHS	06/26/2024	C
	24-03419	20979077	11-000-217-320-10-00-030	7861/SOLIANT HEALTH LLC	55	1,430.00	PUR. SVCS-EXTRA SVCS MHS	06/26/2024	C
Total For Check Number 79182						\$9,235.20			
79183	24-A2734	24-00931	20-250-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	540.00	IDEA PURCH PROF SVC NP	06/26/2024	C
	24-A2590	24-00930	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	330.40	SUPPLEMTL AUX SVCS	06/26/2024	C
	24-A2590	24-00932	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	400.00	INIT.EXAM/CLASS CH. 193	06/26/2024	C
	24-A2590	24-00930	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	372.00	SPEECH - CH. 193	06/26/2024	C
Total For Check Number 79183						\$1,642.40			
79184	24-03582	00003	11-000-219-320-10-00-070	7891/STUDENT EDUCATION ASSESSMENTS& CONSULTING	55	3,300.00	PROF SVCS - EVALS UMS	06/26/2024	C
Total For Check Number 79184						\$3,300.00			

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 Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
79185	24-02421	M0206746	11-000-213-300-15-00-045	7430/THE STEPPING STONES GROUP LLC	55	1,353.34	MED/PHYSICIAN SVCS LMS	06/26/2024	C
	24-02421	M0205202	11-000-213-300-15-00-045	7430/THE STEPPING STONES GROUP LLC	55	1,283.33	MED/PHYSICIAN SVCS LMS	06/26/2024	C
	24-02421	M0206746	11-000-213-300-15-00-070	7430/THE STEPPING STONES GROUP LLC	55	2,706.66	MED/PHYSICIAN SVCS UMS	06/26/2024	C
	24-02421	M0205202	11-000-213-300-15-00-070	7430/THE STEPPING STONES GROUP LLC	55	2,566.67	MED/PHYSICIAN SVCS UMS	06/26/2024	C
Total For Check Number 79185						\$7,910.00			
79186	24-01046	MO-JUNE24-0610	20-250-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	5,130.45	IDEA BASIC - PRIVATE SCH	06/26/2024	C
Total For Check Number 79186						\$5,130.45			
79187	24-01510	04/30/2024	11-000-100-562-10-00-	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	7,990.00	TUITION-SP. ED. LEA'S	06/26/2024	C
	24-03610	03/31/2024 LNE	11-150-100-320-10-00-	2113/UNIVERSITY BEHAVIORIAL HEALTHCARE	55	980.00	PUR.SVCS HOME INST	06/26/2024	C
Total For Check Number 79187						\$8,970.00			
79188	24-A2227	886780	11-190-100-500-07-00-	7243/ATLANTIC, TOMORROWS OFFICE	58	9,971.49	OTHER PURCHASED SERVICES	06/26/2024	C
Total For Check Number 79188						\$9,971.49			
79189	24-A0009	5/26-6/24 A0009	11-000-230-530-18-00-	3274/CONNECT HOLDING II LLCDBA BRIGHTSPEED	58	810.54	TELEPHONE - DISTRICT	06/26/2024	C
Total For Check Number 79189						\$810.54			
79190	24-A1533	203289937	11-000-230-530-16-00-030	4848/COMCAST	58	1,095.17	COMM/TELEPHONE/BROAD MHS	06/26/2024	C
	24-A1534	A1534 5/16-6/15	11-000-230-530-16-00-030	4848/COMCAST	58	243.35	COMM/TELEPHONE/BROAD MHS	06/26/2024	C
	24-A1533	203289937	11-000-230-530-16-00-045	4848/COMCAST	58	502.89	COMM/TELEPHONE/BROAD LMS	06/26/2024	C
	24-A1533	203289937	11-000-230-530-16-00-070	4848/COMCAST	58	502.89	COMM/TELEPHONE/BROAD UMS	06/26/2024	C
	24-A1533	203289937	11-000-230-530-16-00-080	4848/COMCAST	58	502.89	COMM/TELEPHONE/BROAD OHS	06/26/2024	C
	24-A1533	203289937	11-000-230-530-16-00-105	4848/COMCAST	58	443.73	COMM/TELEPHONE/BROAD VES	06/26/2024	C
Total For Check Number 79190						\$3,290.92			
79191	24-A1424	36587310	11-000-230-530-07-00-	7507/FP MAILING SOLUTIONS LLC	58	309.47	-POSTAGE - BUS ADMIN	06/26/2024	C
Total For Check Number 79191						\$309.47			

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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79192	24-A0013	164178	11-190-100-500-07-LP-	4639/MUNICIPAL CAPITAL	58	5,755.98	IT LEASE	06/26/2024	C
Total For Check Number 79192						\$5,755.98			
79193	24-A1004	A1004	11-000-262-490-14-00-4/30-5/31	1194/NJ AMERICAN WATER	58	20,622.23	OTHER PURCH SERVICES	06/26/2024	C
Total For Check Number 79193						\$20,622.23			
79194	24-A0004	A0004	5/6-6/4 11-000-262-621-14-01-	1821/PSE & G	58	3,378.64	GAS - OHES	06/26/2024	C
	24-A0004	A0004	5/6-6/4 11-000-262-621-14-02-	1821/PSE & G	58	1,036.04	GAS - VES	06/26/2024	C
	24-A0004	A0004	5/6-6/4 11-000-262-621-14-05-	1821/PSE & G	58	1,709.69	GAS - HS	06/26/2024	C
	24-A0004	27600,80909	11-000-262-621-14-05-	1821/PSE & G	58	404.74	GAS - HS	06/26/2024	C
	24-A0004	27600,80909	11-000-262-622-14-01-	1821/PSE & G	58	119.57	ELECTRIC - OHES	06/26/2024	C
	24-A0004	A0004	5/6-6/4 11-000-262-622-14-02-	1821/PSE & G	58	5,558.51	ELECTRIC - VES	06/26/2024	C
	24-A0004	A0004	5/6-6/4 11-000-262-622-14-03-	1821/PSE & G	58	7,397.89	ELECTRIC - LMS	06/26/2024	C
	24-A0004	A0004	5/6-6/4 11-000-262-622-14-05-	1821/PSE & G	58	34,092.93	ELECTRIC - HS	06/26/2024	C
Total For Check Number 79194						\$53,698.01			
79195	24-A1006	7209101	11-000-240-500-01-00-080	4505/QUENCH USA, INC.	58	216.12	RENTAL - OHES	06/26/2024	C
	24-A1021	7521718	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	58	168.84	Water Cooler Rental	06/26/2024	C
Total For Check Number 79195						\$384.96			
79196	24-A1214	2531692	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,593.00	SERVICES	06/26/2024	C
Total For Check Number 79196						\$5,593.00			
79197	24-A0002	G01A,G01C, G01D 5/1	11-000-262-622-14-01-	5143/SOMERSET SOLAR I LLC	58	8,284.81	ELECTRIC - OHES	06/26/2024	C
	24-A0002	G01A,G01C, G01D 5/1	11-000-262-622-14-04-	5143/SOMERSET SOLAR I LLC	58	3,382.96	ELECTRIC - UMS	06/26/2024	C
	24-A0002	G01A,G01C, G01D 5/1	11-000-262-622-14-05-	5143/SOMERSET SOLAR I LLC	58	2,769.34	ELECTRIC - HS	06/26/2024	C
Total For Check Number 79197						\$14,437.11			
79198	24-A1005	411125	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	58	496.29	GENERAL SUPPLIES - MMS	06/26/2024	C
Total For Check Number 79198						\$496.29			
79199	24-A0014	2398205	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	90.00	OTHER PURCH. SRVS. OHES	06/26/2024	C
	24-A0014	2398205	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	2,742.00	OTHER PURCH. SRVS. VES	06/26/2024	C
Total For Check Number 79199						\$2,832.00			
79200	24-A0001	4/1-4/30 MNT01	11-000-262-622-14-03-	5577/U.S. BANK OPERATIONS CENTER	58	2,013.41	ELECTRIC - LMS	06/26/2024	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 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									
79200	24-A0001	4/1-4/30 MNT01	11-000-262-622-14-05-	5577/U.S. BANK OPERATIONS CENTER	58	4,954.98	ELECTRIC - HS	06/26/2024	C
Total For Check Number 79200						\$6,968.39			
79201	24-A0011	5/17-6/18 POSTAGE	11-000-230-530-01-00-	7513/UNITED STATES POSTAL SERVICE	58	42.03	-POSTAGE - OHES	06/26/2024	C
	24-A0011	5/17-6/18 POSTAGE	11-000-230-530-02-00-	7513/UNITED STATES POSTAL SERVICE	58	34.82	-POSTAGE - VES	06/26/2024	C
	24-A0011	5/17-6/18 POSTAGE	11-000-230-530-03-00-	7513/UNITED STATES POSTAL SERVICE	58	109.67	-POSTAGE - MMS - LOWER	06/26/2024	C
	24-A0011	5/17-6/18 POSTAGE	11-000-230-530-04-00-070	7513/UNITED STATES POSTAL SERVICE	58	20.78	-POSTAGE - MMS - UPPER	06/26/2024	C
	24-A0011	5/17-6/18 POSTAGE	11-000-230-530-06-00-	7513/UNITED STATES POSTAL SERVICE	58	31.39	-POSTAGE - SUPERINTENDEN	06/26/2024	C
	24-A0011	5/17-6/18 POSTAGE	11-000-230-530-07-00-	7513/UNITED STATES POSTAL SERVICE	58	490.41	-POSTAGE - BUS ADMIN	06/26/2024	C
	24-A0011	5/17-6/18 POSTAGE	11-000-230-530-09-00-	7513/UNITED STATES POSTAL SERVICE	58	20.32	-POSTAGE - PERSONNEL	06/26/2024	C
	24-A0011	5/17-6/18 POSTAGE	11-000-230-530-10-00-	7513/UNITED STATES POSTAL SERVICE	58	61.43	-POSTAGE - PUPIL SERVICE	06/26/2024	C
	24-A0011	5/17-6/18 POSTAGE	60-990-320-530-20-00-	7513/UNITED STATES POSTAL SERVICE	58	85.76	SUMMER ENR-POSTAGE	06/26/2024	C
Total For Check Number 79201						\$896.61			
79202	24-A1380	246824869	11-000-251-600-07-00-	5429/W. B. MASON CO. INC.	58	0.95	-BUSINESS OFFICE	06/26/2024	C
Total For Check Number 79202						\$0.95			
79203	24-A0007	241522275	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	8,147.55	-TELEPHONE - DISTRICT	06/26/2024	C
	24-A0007	241533375	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	2,430.81	-TELEPHONE - DISTRICT	06/26/2024	C
Total For Check Number 79203						\$10,578.36			
79204	24-03735	4583	11-000-230-331-07-00-	7974/COMEGNO LAW GROUP, P.C.	50	10,557.81	-LEGAL SERVICES	06/26/2024	C
Total For Check Number 79204						\$10,557.81			
Total for Accounts Payable Check Series #1						\$1,786,572.57			

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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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Agency Account -Check Series #2									
6843	Non A/P	Chk	DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	1,397.54	CWA DUES	05/30/2024	C
Total For Check Number 6843						\$1,397.54			
6844	Non A/P	Chk	DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	5,254.00	CREDIT UNION	05/30/2024	C
Total For Check Number 6844						\$5,254.00			
6845	Non A/P	Chk	DB90-471-21, CR90-101-	4353/COURT OFFICER DEGUILO	60	337.02	COURT OFFICER DEGUILO	05/30/2024	C
Total For Check Number 6845						\$337.02			
6846	Non A/P	Chk	DB90-471-19, CR90-101-	4361/N.J.E.A.	60	84,605.88	NJEA DUES	05/30/2024	C
Total For Check Number 6846						\$84,605.88			
6847	Non A/P	Chk	DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	15,289.85	PRUDENTIAL	05/30/2024	C
Total For Check Number 6847						\$15,289.85			
6848	Non A/P	Chk	DB90-471-21, CR90-101-	4353/COURT OFFICER DEGUILO	60	219.58	COURT OFFICER DEGUILO	06/14/2024	C
Total For Check Number 6848						\$219.58			
6849	Non A/P	Chk	DB90-471-21, CR90-101-	4353/COURT OFFICER DEGUILO	60	137.41	COURT OFFICER DEGUILO	06/19/2024	C
Total For Check Number 6849						\$137.41			
Total for Agency Account Check Series #2						\$107,241.28			

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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POSTED CHECKS								
Hand Checks								
607 Non A/P Chk		DB60-101- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	76	228.00	SOAR REFUND-GADDAN	05/24/2024	H
Total For Check Number 607					\$228.00			
608 Non A/P Chk		DB60-101- , CR60-101-	4476/SUMMER ENRICHMENT REFUND	76	456.00	SOAR REFUND-HARRISON	05/24/2024	H
Total For Check Number 608					\$456.00			
* 5252024 24-A2850		11-000-291-270-07-00-	7804/SCHOOL HEALTH INSURANCE FUND	76	1,294,805.00	MAY 2024	05/24/2024	H Void 05/31/2024
Total For Check Number 5252024					\$0.00			
* 5262024 24-A3631		11-000-291-270-07-00-	7805/BENECARD SERVICES, LLC.	76	410,601.77	MAY 2024	05/26/2024	H
Total For Check Number 5262024					\$410,601.77			
* 5312024 Non A/P Chk		DB20-411- , CR20-101-	4748/STATE OF NJ-DEPARTMENT OF EDUCATION	76	44,824.00	FY23 NON PUBLIC DUE STATE	05/31/2024	H
Total For Check Number 5312024					\$44,824.00			
* 6032024 24-A2850		11-000-291-270-07-00-	7804/SCHOOL HEALTH INSURANCE FUND	57	1,284,064.00	JUNE 2024	06/03/2024	H
Total For Check Number 6032024					\$1,284,064.00			
* 6102024 24-A3631		11-000-291-270-07-00-	7805/BENECARD SERVICES, LLC.	57	415,687.23	JUNE 2024	06/10/2024	H
Total For Check Number 6102024					\$415,687.23			
* 6142024 PRPO2324		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	781.44	NURSES - EXTRA PAY UMS	06/14/2024	H
PRPO2324		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,672.50	SALARIES - NURSES MHS	06/14/2024	H
PRPO2324		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,944.00	SALARIES - NURSES LMS	06/14/2024	H
PRPO2324		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,669.50	SALARIES - NURSES UMS	06/14/2024	H
PRPO2324		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,436.50	SALARIES - NURSES OHES	06/14/2024	H
PRPO2324		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,265.00	SALARIES - NURSES VES	06/14/2024	H
PRPO2324		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,800.00	SUBSTITUTES LMS	06/14/2024	H
PRPO2324		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES UMS	06/14/2024	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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POSTED CHECKS									
6142024	PRPO2324		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES OHES	06/14/2024	H
	PRPO2324		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	SUBSTITUTES VES	06/14/2024	H
	PRPO2324		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,446.70	SAL-RELATED SVCS MHS	06/14/2024	H
	PRPO2324		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,153.05	SAL-RELATED SVCS LMS	06/14/2024	H
	PRPO2324		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,948.73	SAL-RELATED SVCS UMS	06/14/2024	H
	PRPO2324		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,400.40	SAL-RELATED SVCS OHES	06/14/2024	H
	PRPO2324		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,928.32	SAL-RELATED SVCS VES	06/14/2024	H
	PRPO2324		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,497.25	SALARIES SERVICES MHS	06/14/2024	H
	PRPO2324		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,297.93	SALARIES SERVICES LMS	06/14/2024	H
	PRPO2324		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,595.00	SALARIES SERVICES UMS	06/14/2024	H
	PRPO2324		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,695.70	SALARIES SERVICES OHS	06/14/2024	H
	PRPO2324		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,884.25	SALARIES SERVICES VES	06/14/2024	H
	PRPO2324		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	280.00	AIDE EXTRA PAY LMS	06/14/2024	H
	PRPO2324		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	365.00	AIDE EXTRA PAY UMS	06/14/2024	H
	PRPO2324		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	AIDE EXTRA PAY VES	06/14/2024	H
	PRPO2324		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	747.50	SAL-AIDES EXTRA SVCS LMS	06/14/2024	H
	PRPO2324		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.00	SAL-AIDES EXTRA SVCS OHS	06/14/2024	H
	PRPO2324		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	632.50	SAL-AIDES EXTRA SVCS VES	06/14/2024	H
	PRPO2324		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	35,896.50	SAL - GUIDANCE - MHS	06/14/2024	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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POSTED CHECKS									
6142024				PAYROLL					
6142024	PRPO2324		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	10,263.00	SAL - GUIDANCE - LMS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	14,803.50	SAL - GUIDANCE - UMS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	8,765.25	SAL - GUIDANCE - OHES	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	9,426.00	SAL - GUIDANCE - VES	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED.	80	3,768.00	FD KG GUIDANCE	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	12,947.25	STARRS SALARIES	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	6,902.11	SAL- SEC GUIDANCE	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	27,555.85	SAL CST - MHS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	9,866.75	SAL CST - LMS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	8,637.50	SAL CST - UMS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	17,308.60	SAL CST - OHES	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	11,916.85	SAL CST - VES	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,099.83	SAL - SEC CST MHS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,037.06	SAL - SEC CST LMS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,037.06	SAL - SEC CST UMS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,070.56	SAL - SEC CST OHES	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,596.01	SAL - SEC CST VES	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	9,097.06	SAL- SUPERVISORS	06/14/2024	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									
6142024	PRPO2324		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,596.29	SAL- SEC INST. SVC	06/14/2024	H
	PRPO2324		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,807.30	SAL LIBRARIANS MHS	06/14/2024	H
	PRPO2324		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,542.25	SAL LIBRARIANS LMS	06/14/2024	H
	PRPO2324		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,667.50	SAL LIBRARIANS UMS	06/14/2024	H
	PRPO2324		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,979.50	SAL LIBRARIANS OHES	06/14/2024	H
	PRPO2324		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,873.25	SAL LIBRARIANS VES	06/14/2024	H
	PRPO2324		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	105.15	SAL - LIBRARIAN SUBS OHS	06/14/2024	H
	PRPO2324		11-000-222-100-18-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL - LIBRARIAN SUBS VES	06/14/2024	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	06/14/2024	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	06/14/2024	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	06/14/2024	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	06/14/2024	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	06/14/2024	H
	PRPO2324		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,368.79	DIRECTORS/SUPERVISORS O	06/14/2024	H
	PRPO2324		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	684.12	SECRETARY	06/14/2024	H
	PRPO2324		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,098.25	SUPERINTENDENT/SECRETAR	06/14/2024	H
	PRPO2324		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,600.00	RECONCILER OF SCHOOL MO	06/14/2024	H
	PRPO2324		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,719.76	SALARY OF PRIN S/A MHS	06/14/2024	H
	PRPO2324		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,462.83	SALARY OF PRIN S/A LMS	06/14/2024	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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POSTED CHECKS									
6142024				PAYROLL					
6142024	PRPO2324		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,595.70	SALARY OF PRIN S/A UMS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	11,856.68	SALARY OF PRIN S/A OHES	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	12,382.62	SALARY OF PRIN S/A VES	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED.	80	11,639.06	-SUPERVISORS - MHS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,365.00	DIRECTOR SP SVC - MHS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,365.00	DIRECTOR SP SVC - LMS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,365.00	DIRECTOR SP SVC - UMS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,365.00	DIRECTOR SP SVC - OHES	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,365.00	DIRECTOR SP SVC - VES	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,424.28	SALARY OTHER PROFES MHS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,855.80	SALARY OTHER PROFES LMS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,855.80	SALARY OTHER PROFES UMS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	5,066.39	SALARY OTHER PROFES OHES	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	5,066.39	SALARY OTHER PROFES VES	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	7,283.15	SAL SECRETARIAL/C OHES	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	2,040.25	FD KG CLERK	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	526.68	-OHES	06/14/2024	H
				PAYROLL					
	PRPO2324		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,969.57	SAL SECRETARIAL/C VES	06/14/2024	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

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POSTED CHECKS									
6142024	PRPO2324		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,251.99	-VES	06/14/2024	H
	PRPO2324		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,942.28	SAL SECRETARIAL/C LMS	06/14/2024	H
	PRPO2324		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	166.43	MMS - LOWER	06/14/2024	H
	PRPO2324		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,989.91	SAL SECRETARIAL/C UMS	06/14/2024	H
	PRPO2324		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,897.48	SAL SECRETARIAL/C MHS	06/14/2024	H
	PRPO2324		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,874.87	-BUSINESS ADMINISTRATOR	06/14/2024	H
	PRPO2324		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,705.99	-PERSONNEL OFFICE	06/14/2024	H
	PRPO2324		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	242.08	SALARY-HR SUBS	06/14/2024	H
	PRPO2324		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,746.06	-TECHNOLOGY	06/14/2024	H
	PRPO2324		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,573.12	SALARIES - MAINTENANCE	06/14/2024	H
	PRPO2324		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	91,255.16	-CUSTODIANS	06/14/2024	H
	PRPO2324		11-000-262-100-14-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,709.62	FD KG CUSTODIAN	06/14/2024	H
	PRPO2324		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,136.26	-OVERTIME/SUBSTITUTES	06/14/2024	H
	PRPO2324		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,538.95	SALARIES - NONINSTR AIDE	06/14/2024	H
	PRPO2324		11-000-262-107-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,877.00	FD KG ESA/LUNCH AIDE	06/14/2024	H
	PRPO2324		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	317.73	ESA SUB ACCOUNT	06/14/2024	H
	PRPO2324		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,224.78	-GROUNDS	06/14/2024	H
	PRPO2324		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	403.18	-OVERTIME	06/14/2024	H
	PRPO2324		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	23,360.45	SALARIES-SECURITY	06/14/2024	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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6142024				PAYROLL					
6142024	PRPO2324		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	12,754.25	AIDES - CONTRACTED	06/14/2024	H
	PRPO2324		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED.	80	2,736.91	AIDES - EXTRA PAY	06/14/2024	H
	PRPO2324		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	83,352.96	REGULAR CONTRACT SALARIE	06/14/2024	H
	PRPO2324		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,218.30	VOCATIONAL RUNS - CONTR	06/14/2024	H
	PRPO2324		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	11,283.63	REGULAR - EXTRA PAY	06/14/2024	H
	PRPO2324		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	11,727.42	SP ED DRIVERS - CONTRACT	06/14/2024	H
	PRPO2324		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	1,401.05	SP ED - EXTRA PAY	06/14/2024	H
	PRPO2324		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,706.95	ATHLETICS	06/14/2024	H
	PRPO2324		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	7,528.18	CO-CURRICULAR- EX PAY	06/14/2024	H
	PRPO2324		11-000-291-270-07-00-	3224/MONTGOMERY BD.OF ED.	80	4,075.00	HEALTH BENEFITS	06/14/2024	H
	PRPO2324		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	291.68	ANNUITY CONTRIBUTIONS	06/14/2024	H
	PRPO2324		11-000-291-290-07-WA-	3224/MONTGOMERY BD.OF ED.	80	154,291.53	OTHER EMPL BEN - WAIVERS	06/14/2024	H
	PRPO2324		11-000-291-290-09-00-	3224/MONTGOMERY BD.OF ED.	80	6,508.33	REIMB. MENTORING TCHRS	06/14/2024	H
	PRPO2324		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	20,321.25	SAL-KDN TCHRS	06/14/2024	H
	PRPO2324		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	29,500.50	FD KINDERGARTEN	06/14/2024	H
	PRPO2324		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	752.50	SAL-SUBS KDN	06/14/2024	H
	PRPO2324		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	55,634.45	SAL- TCHRS GRADE 1	06/14/2024	H
	PRPO2324		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	56,328.00	SAL-TCHRS GRADE 2	06/14/2024	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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6142024	PRPO2324		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,316.55	OHES MUSIC TEACHERS	06/14/2024	H
	PRPO2324		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,020.00	OHES ART TEACHERS	06/14/2024	H
	PRPO2324		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,900.00	OHES PHYS ED TEACHERS	06/14/2024	H
	PRPO2324		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,826.00	OHES WORLD LANG TEACHERS	06/14/2024	H
	PRPO2324		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,768.00	OHES CROSS CONT TEACHERS	06/14/2024	H
	PRPO2324		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,040.00	SUBSTITUTES - OHES	06/14/2024	H
	PRPO2324		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,530.00	SAL-TCHRS GRADE 3	06/14/2024	H
	PRPO2324		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,396.50	SAL-TCHRS GRADE4	06/14/2024	H
	PRPO2324		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,185.20	VES MUSIC TEACHERS	06/14/2024	H
	PRPO2324		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,473.00	VES ART TEACHERS	06/14/2024	H
	PRPO2324		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,981.00	VES PHYS ED TEACHERS	06/14/2024	H
	PRPO2324		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,427.50	VES WORLD LANG TEACHERS	06/14/2024	H
	PRPO2324		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,681.50	VES CROSS CONT TEACHERS	06/14/2024	H
	PRPO2324		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,826.42	SUBSTITUTES - VILLAGE	06/14/2024	H
	PRPO2324		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,119.75	SAL-TCHRS GRADE 5	06/14/2024	H
	PRPO2324		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,785.80	LMS MUSIC TEACHERS	06/14/2024	H
	PRPO2324		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,833.00	LMS ART TEACHERS	06/14/2024	H
	PRPO2324		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,228.25	LMS HPE TEACHERS	06/14/2024	H
	PRPO2324		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	4,198.50	LMS WORLD LANG TEACHERS	06/14/2024	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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6142024				PAYROLL					
6142024	PRPO2324		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	13,471.75	LMS CROSS CONT TEACHERS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	2,335.35	SALARIES-TCHRS EXTRA PAY	06/14/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	5,652.50	SUBSTITUTES - LMS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	89,287.75	SAL-TCHRS GRADE 6	06/14/2024	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	06/14/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	19,542.57	UMS MUSIC TEACHERS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	31,965.50	SAL-TCHRS MATH	06/14/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	29,941.50	SAL-TCHRS SCIENCE	06/14/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	27,818.70	SAL-TCHRS LANG ARTS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	8,240.00	SAL-TCHRS ART	06/14/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	26,715.35	SAL-TCHRS SOC ST	06/14/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	25,308.60	SAL-TCHRS PHYS ED	06/14/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	25,173.08	SAL-TCHRS WORLD LANG	06/14/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	27,775.40	SAL-TCHRS CROSS CONT	06/14/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	4,850.55	HALL MONITORS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	4,527.47	SUBSTITUTES - UMS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	15,493.16	SAL TCHRS 9/12 MUSIC	06/14/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	73,349.68	SAL-TCHRS 9/12 MATH	06/14/2024	H
				PAYROLL					

Montgomery School District

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6142024	PRPO2324		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	71,436.09	SAL-TCHRS 9/12 SCI	06/14/2024	H
	PRPO2324		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,020.79	SAL-TCHRS 9/12 LANG	06/14/2024	H
	PRPO2324		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,032.50	SAL-TCHRS 9/12 ART	06/14/2024	H
	PRPO2324		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,325.29	SAL-TCHRS 9/12 SOC ST	06/14/2024	H
	PRPO2324		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57,337.50	SAL-TCHRS 9/12 PE	06/14/2024	H
	PRPO2324		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,741.91	SAL-TCHRS 9/12 WL	06/14/2024	H
	PRPO2324		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,243.10	SAL-TCHRS 9/12 CC	06/14/2024	H
	PRPO2324		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,272.65	EXTRA PAY	06/14/2024	H
	PRPO2324		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,360.00	SUBSTITUTES - MHS	06/14/2024	H
	PRPO2324		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,686.20	SAL-TCHRS HOME INST	06/14/2024	H
	PRPO2324		11-150-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	636.30	SAL-TCHRS HOME INST MHS	06/14/2024	H
	PRPO2324		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,284.63	SAL TCHRS LLD MHS	06/14/2024	H
	PRPO2324		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,674.00	SAL TCHRS LLD LMS	06/14/2024	H
	PRPO2324		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,491.00	SAL TCHRS LLD OHES	06/14/2024	H
	PRPO2324		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,582.50	SAL TCHRS LLD VES	06/14/2024	H
	PRPO2324		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUBSTITUTES LMS	06/14/2024	H
	PRPO2324		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBSTITUTES UMS	06/14/2024	H
	PRPO2324		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	182.50	SUBSTITUTES VES	06/14/2024	H
	PRPO2324		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,787.85	SAL-AIDES LLD MHS	06/14/2024	H

Montgomery School District

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6142024				PAYROLL					
6142024	PRPO2324		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,583.50	SAL-AIDES LLD LMS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,469.50	SAL-AIDES LLD OHES	06/14/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,583.50	SAL-AIDES LLD VES	06/14/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	345.00	SUB AIDES MHS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AIDES LMS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	230.00	SUB AIDES OHES	06/14/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	230.00	SUB AIDES VES	06/14/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	68,483.10	SAL TCHRS RESOURCE MHS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	60,323.75	SAL TCHRS RESOURCE LMS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	39,907.05	SAL TCHRS RESOURCE UMS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	31,191.00	SAL TCHRS RESOURCE OHES	06/14/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	45,532.32	SAL TCHRS RESOURCE VES	06/14/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	930.00	SUB RESOURCE MHS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	125.00	SUB RESOURCE LMS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	2,052.50	SUB RESOURCE UMS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,152.50	SUB RESOURCE OHES	06/14/2024	H
				PAYROLL					
	PRPO2324		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	537.50	SUB RESOURCE VES	06/14/2024	H
				PAYROLL					
	PRPO2324		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,657.65	SAL-AIDES RESOURCE MHS	06/14/2024	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									
6142024	PRPO2324		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,493.50	SAL-AIDES RESOURCE LMS	06/14/2024	H
	PRPO2324		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,092.25	SAL-AIDES RESOURCE UMS	06/14/2024	H
	PRPO2324		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,712.84	SAL-AIDES RESOURCE OHES	06/14/2024	H
	PRPO2324		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB- AIDE RESOURCE OHES	06/14/2024	H
	PRPO2324		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	999.60	SAL TCHRS AUT MHS	06/14/2024	H
	PRPO2324		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,589.60	SAL TCHRS AUT LMS	06/14/2024	H
	PRPO2324		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,291.35	SAL TCHRS AUT UMS	06/14/2024	H
	PRPO2324		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,775.10	SAL TCHRS AUT OHES	06/14/2024	H
	PRPO2324		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,125.60	SAL TCHRS AUT VES	06/14/2024	H
	PRPO2324		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB AUTISM - LMS	06/14/2024	H
	PRPO2324		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB AUTISM - OHES	06/14/2024	H
	PRPO2324		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AUTISM - VES	06/14/2024	H
	PRPO2324		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,870.75	SAL-TCHRS PSD	06/14/2024	H
	PRPO2324		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUBSTITUTES	06/14/2024	H
	PRPO2324		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,003.85	SAL- AIDES PRE SCH DIS	06/14/2024	H
	PRPO2324		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,345.75	SALARIES OF TEACHERS	06/14/2024	H
	PRPO2324		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,870.27	OTHER SALARIES FOR INSTR	06/14/2024	H
	PRPO2324		11-219-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	699.93	HOME INST SALARY LMS	06/14/2024	H
	PRPO2324		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	9,857.33	SALARY TCH BSI LMS	06/14/2024	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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6142024				PAYROLL					
6142024	PRPO2324		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	7,009.13	SALARY TCH BSI UMS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	29,136.73	SALARY TCH BSI OHES	06/14/2024	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	25,060.23	SALARY TCH BSI VES	06/14/2024	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED.	80	6,781.25	SAL TCHR BSI EP MHS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-EP-045	3224/MONTGOMERY BD.OF ED.	80	31.82	SAL TCHR BSI EP LMS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-EP-070	3224/MONTGOMERY BD.OF ED.	80	127.26	SAL TCHR BSI EP UMS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-EP-105	3224/MONTGOMERY BD.OF ED.	80	190.89	SAL TCHR BSI EP VES	06/14/2024	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES BSI LMS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,950.50	SAL TCHRS BILNG MHS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,682.50	SAL TCHRS BILNG LMS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,019.00	SAL TCHRS BILNG UMS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,603.75	SAL TCHRS BILNG OHES	06/14/2024	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,245.50	SAL TCHRS BILNG VES	06/14/2024	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBS BILING MHS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	172.50	SUBS BILING UMS	06/14/2024	H
				PAYROLL					
	PRPO2324		11-401-100-100-02-AD-105	3224/MONTGOMERY BD.OF ED.	80	16,820.32	SAL-ADVISORS VES	06/14/2024	H
				PAYROLL					
	PRPO2324		11-401-100-100-02-CH-105	3224/MONTGOMERY BD.OF ED.	80	510.00	CHAPERONES-VES	06/14/2024	H
				PAYROLL					
	PRPO2324		11-401-100-100-03-AD-045	3224/MONTGOMERY BD.OF ED.	80	24,460.50	SAL - ADVISORS LMS	06/14/2024	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

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POSTED CHECKS									
6142024	PRPO2324		11-401-100-100-04-AD-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,981.50	SAL-ADVISORS UMS	06/14/2024	H
	PRPO2324		11-401-100-100-05-AD-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	145,754.00	SALARIES - ADVISORS - M	06/14/2024	H
	PRPO2324		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,413.20	ATHLETIC CONT SALARY MHS	06/14/2024	H
	PRPO2324		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	81,235.50	COACHES MHS	06/14/2024	H
	PRPO2324		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,677.50	COACHES UMS	06/14/2024	H
	PRPO2324		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,915.88	TITLE I INSTR SAL - OHES	06/14/2024	H
	PRPO2324		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	212.80	TITLE I INSTR SAL - VES	06/14/2024	H
	PRPO2324		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,045.30	TITLE I INSTR SAL - LMS	06/14/2024	H
	PRPO2324		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,898.23	TITLE I INSTR SAL - UMS	06/14/2024	H
	PRPO2324		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,381.57	TITLE I INSTR SAL - MHS	06/14/2024	H
	PRPO2324		20-241-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,187.19	TITLE III TEACHER SALARI	06/14/2024	H
	PRPO2324		20-241-200-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	900.00	TITLE III SALARIES -OHES	06/14/2024	H
	PRPO2324		20-241-200-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	570.00	TITLE III SALARIES -VES	06/14/2024	H
	PRPO2324		20-241-200-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	TITLE III SALARIES -LMS	06/14/2024	H
	PRPO2324		20-241-200-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	165.00	TITLE III SALARIES -MHS	06/14/2024	H
	PRPO2324		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	809.73	IDEA PREK - SALARIES	06/14/2024	H
	PRPO2324		20-275-200-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50.00	TITLE II SALARIES - LMS	06/14/2024	H
	PRPO2324		20-275-200-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	TITLE II SALARIES - UMS	06/14/2024	H
	PRPO2324		20-285-100-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	6,404.00	SALARIES OF TEACHERS	06/14/2024	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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6142024				PAYROLL					
6142024	PRPO2324		20-487-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	636.30	ARP-ESSER MHS	06/14/2024	H
	PRPO2324		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	572.67	SUMMER ENR-SALARY	06/14/2024	H
				PAYROLL					
				Total For Check Number 6142024		\$3,415,441.35			
*	6192024	PRPO2324	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	8,507.25	SALARIES - NURSES MHS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	8,507.25	SALARIES - NURSES MHS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	8,507.25	SALARIES - NURSES MHS	06/19/2024	H
	PRPO2324		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED.	80	6,944.00	SALARIES - NURSES LMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED.	80	6,944.00	SALARIES - NURSES LMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED.	80	6,944.00	SALARIES - NURSES LMS	06/19/2024	H
	PRPO2324		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED.	80	6,669.50	SALARIES - NURSES UMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED.	80	6,669.50	SALARIES - NURSES UMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED.	80	6,669.50	SALARIES - NURSES UMS	06/19/2024	H
	PRPO2324		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED.	80	6,436.50	SALARIES - NURSES OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED.	80	6,436.50	SALARIES - NURSES OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED.	80	6,436.50	SALARIES - NURSES OHES	06/19/2024	H
	PRPO2324		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED.	80	7,265.00	SALARIES - NURSES VES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED.	80	7,265.00	SALARIES - NURSES VES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED.	80	7,265.00	SALARIES - NURSES VES	06/19/2024	H
	PRPO2324		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	5,446.70	SAL-RELATED SVCS MHS	06/19/2024	H Void 06/01/2024

Montgomery School District

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POSTED CHECKS									
6192024				PAYROLL					
6192024	PRPO2324		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	5,446.70	SAL-RELATED SVCS MHS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-216-100-10-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	5,446.70	SAL-RELATED SVCS MHS	06/19/2024	H
	PRPO2324		11-000-216-100-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	8,153.05	SAL-RELATED SVCS LMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-216-100-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	8,153.05	SAL-RELATED SVCS LMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-216-100-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	8,153.05	SAL-RELATED SVCS LMS	06/19/2024	H
	PRPO2324		11-000-216-100-10-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,948.73	SAL-RELATED SVCS UMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-216-100-10-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,948.73	SAL-RELATED SVCS UMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-216-100-10-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,948.73	SAL-RELATED SVCS UMS	06/19/2024	H
	PRPO2324		11-000-216-100-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	29,400.40	SAL-RELATED SVCS OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-216-100-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	29,400.40	SAL-RELATED SVCS OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-216-100-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	29,400.40	SAL-RELATED SVCS OHES	06/19/2024	H
	PRPO2324		11-000-216-100-10-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	13,928.32	SAL-RELATED SVCS VES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-216-100-10-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	13,928.32	SAL-RELATED SVCS VES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-216-100-10-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	13,928.32	SAL-RELATED SVCS VES	06/19/2024	H
	PRPO2324		11-000-217-100-10-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,497.25	SALARIES SERVICES MHS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-217-100-10-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,497.25	SALARIES SERVICES MHS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-217-100-10-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,497.25	SALARIES SERVICES MHS	06/19/2024	H
	PRPO2324		11-000-217-100-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	12,254.00	SALARIES SERVICES LMS	06/19/2024	H Void 06/01/2024

Montgomery School District

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6192024	PRPO2324		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,254.00	SALARIES SERVICES LMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,254.00	SALARIES SERVICES LMS	06/19/2024	H
	PRPO2324		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,595.00	SALARIES SERVICES UMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,595.00	SALARIES SERVICES UMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,595.00	SALARIES SERVICES UMS	06/19/2024	H
	PRPO2324		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,695.70	SALARIES SERVICES OHS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,695.70	SALARIES SERVICES OHS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,695.70	SALARIES SERVICES OHS	06/19/2024	H
	PRPO2324		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,884.25	SALARIES SERVICES VES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,884.25	SALARIES SERVICES VES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,884.25	SALARIES SERVICES VES	06/19/2024	H
	PRPO2324		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,896.50	SAL - GUIDANCE - MHS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,896.50	SAL - GUIDANCE - MHS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,896.50	SAL - GUIDANCE - MHS	06/19/2024	H
	PRPO2324		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,263.00	SAL - GUIDANCE - LMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,263.00	SAL - GUIDANCE - LMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,263.00	SAL - GUIDANCE - LMS	06/19/2024	H
	PRPO2324		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,803.50	SAL - GUIDANCE - UMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	14,803.50	SAL - GUIDANCE - UMS	06/19/2024	H Void 06/01/2024

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 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									
6192024				PAYROLL					
6192024	PRPO2324		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	14,803.50	SAL - GUIDANCE - UMS	06/19/2024	H
	PRPO2324		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	8,765.25	SAL - GUIDANCE - OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	8,765.25	SAL - GUIDANCE - OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	8,765.25	SAL - GUIDANCE - OHES	06/19/2024	H
	PRPO2324		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	9,426.00	SAL - GUIDANCE - VES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	9,426.00	SAL - GUIDANCE - VES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	9,426.00	SAL - GUIDANCE - VES	06/19/2024	H
	PRPO2324		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED.	80	3,768.00	FD KG GUIDANCE	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED.	80	3,768.00	FD KG GUIDANCE	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED.	80	3,768.00	FD KG GUIDANCE	06/19/2024	H
	PRPO2324		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	12,947.25	STARRS SALARIES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	12,947.25	STARRS SALARIES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	12,947.25	STARRS SALARIES	06/19/2024	H
	PRPO2324		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	2,062.75	SAL- SEC GUIDANCE	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	2,062.75	SAL- SEC GUIDANCE	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	2,062.75	SAL- SEC GUIDANCE	06/19/2024	H
	PRPO2324		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	26,590.75	SAL CST - MHS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	26,590.75	SAL CST - MHS	06/19/2024	H Void 06/01/2024

Montgomery School District

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POSTED CHECKS									
6192024	PRPO2324		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,590.75	SAL CST - MHS	06/19/2024	H
	PRPO2324		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,866.75	SAL CST - LMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,866.75	SAL CST - LMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,866.75	SAL CST - LMS	06/19/2024	H
	PRPO2324		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,637.50	SAL CST - UMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,637.50	SAL CST - UMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,637.50	SAL CST - UMS	06/19/2024	H
	PRPO2324		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,308.60	SAL CST - OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,308.60	SAL CST - OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,308.60	SAL CST - OHES	06/19/2024	H
	PRPO2324		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,916.85	SAL CST - VES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,916.85	SAL CST - VES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,916.85	SAL CST - VES	06/19/2024	H
	PRPO2324		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,062.75	SAL - SEC CST MHS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,062.75	SAL - SEC CST MHS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,062.75	SAL - SEC CST MHS	06/19/2024	H
	PRPO2324		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,033.50	SAL - SEC CST OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,033.50	SAL - SEC CST OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,033.50	SAL - SEC CST OHES	06/19/2024	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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POSTED CHECKS									
6192024				PAYROLL					
6192024	PRPO2324		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,550.00	SAL-TEAM LEADERS OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,550.00	SAL-TEAM LEADERS OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,550.00	SAL-TEAM LEADERS OHES	06/19/2024	H
	PRPO2324		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,550.00	TEAM LEADERS - VES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,550.00	TEAM LEADERS - VES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,550.00	TEAM LEADERS - VES	06/19/2024	H
	PRPO2324		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS - LMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS - LMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS - LMS	06/19/2024	H
	PRPO2324		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS UMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS UMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS UMS	06/19/2024	H
	PRPO2324		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,430.50	SAL LIBRARIANS MHS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,430.50	SAL LIBRARIANS MHS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,430.50	SAL LIBRARIANS MHS	06/19/2024	H
	PRPO2324		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	7,542.25	SAL LIBRARIANS LMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	7,542.25	SAL LIBRARIANS LMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	7,542.25	SAL LIBRARIANS LMS	06/19/2024	H

Montgomery School District

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POSTED CHECKS									
6192024	PRPO2324		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,667.50	SAL LIBRARIANS UMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,667.50	SAL LIBRARIANS UMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,667.50	SAL LIBRARIANS UMS	06/19/2024	H
	PRPO2324		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,979.50	SAL LIBRARIANS OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,979.50	SAL LIBRARIANS OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,979.50	SAL LIBRARIANS OHES	06/19/2024	H
	PRPO2324		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,873.25	SAL LIBRARIANS VES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,873.25	SAL LIBRARIANS VES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,873.25	SAL LIBRARIANS VES	06/19/2024	H
	PRPO2324		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,205.86	DIRECTORS/SUPERVISORS O	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,205.86	DIRECTORS/SUPERVISORS O	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,205.86	DIRECTORS/SUPERVISORS O	06/19/2024	H
	PRPO2324		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,931.20	SUPERVISORS - MHS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,931.20	SUPERVISORS - MHS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,931.20	SUPERVISORS - MHS	06/19/2024	H
	PRPO2324		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	593.09	SALARY OTHER PROFES MHS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	593.09	SALARY OTHER PROFES MHS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	593.09	SALARY OTHER PROFES MHS	06/19/2024	H
	PRPO2324		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,340.85	SALARY OTHER PROFES LMS	06/19/2024	H Void 06/01/2024

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6192024				PAYROLL					
6192024	PRPO2324		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,340.85	SALARY OTHER PROFES LMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,340.85	SALARY OTHER PROFES LMS	06/19/2024	H
	PRPO2324		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,340.85	SALARY OTHER PROFES UMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,340.85	SALARY OTHER PROFES UMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,340.85	SALARY OTHER PROFES UMS	06/19/2024	H
	PRPO2324		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,551.44	SALARY OTHER PROFES OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,551.44	SALARY OTHER PROFES OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,551.44	SALARY OTHER PROFES OHES	06/19/2024	H
	PRPO2324		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,551.44	SALARY OTHER PROFES VES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,551.44	SALARY OTHER PROFES VES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,551.44	SALARY OTHER PROFES VES	06/19/2024	H
	PRPO2324		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	2,165.25	SAL SECRETARIAL/C OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	2,165.25	SAL SECRETARIAL/C OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	2,165.25	SAL SECRETARIAL/C OHES	06/19/2024	H
	PRPO2324		11-000-240-105-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	2,040.25	FD KG CLERK	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-240-105-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	2,040.25	FD KG CLERK	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-240-105-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	2,040.25	FD KG CLERK	06/19/2024	H
	PRPO2324		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	2,120.75	SAL SECRETARIAL/C UMS	06/19/2024	H Void 06/01/2024

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6192024	PRPO2324		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,120.75	SAL SECRETARIAL/C UMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,120.75	SAL SECRETARIAL/C UMS	06/19/2024	H
	PRPO2324		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,538.95	SALARIES - NONINSTR AIDE	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,538.95	SALARIES - NONINSTR AIDE	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,538.95	SALARIES - NONINSTR AIDE	06/19/2024	H
	PRPO2324		11-000-262-107-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,877.00	FD KG ESA/LUNCH AIDE	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-262-107-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,877.00	FD KG ESA/LUNCH AIDE	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-262-107-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,877.00	FD KG ESA/LUNCH AIDE	06/19/2024	H
	PRPO2324		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,905.00	SALARIES-SECURITY	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,905.00	SALARIES-SECURITY	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,905.00	SALARIES-SECURITY	06/19/2024	H
	PRPO2324		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,754.25	AIDES - CONTRACTED	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,754.25	AIDES - CONTRACTED	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,754.25	AIDES - CONTRACTED	06/19/2024	H
	PRPO2324		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,045.20	REGULAR CONTRACT SALARIE	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,045.20	REGULAR CONTRACT SALARIE	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,045.20	REGULAR CONTRACT SALARIE	06/19/2024	H
	PRPO2324		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,218.30	VOCATIONAL RUNS - CONTR	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,218.30	VOCATIONAL RUNS - CONTR	06/19/2024	H Void 06/01/2024

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 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									
6192024				PAYROLL					
6192024	PRPO2324		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,218.30	VOCATIONAL RUNS - CONTR	06/19/2024	H
	PRPO2324		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	11,480.94	SP ED DRIVERS - CONTRACT	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	11,480.94	SP ED DRIVERS - CONTRACT	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	11,480.94	SP ED DRIVERS - CONTRACT	06/19/2024	H
	PRPO2324		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,706.95	ATHLETICS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,706.95	ATHLETICS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	4,706.95	ATHLETICS	06/19/2024	H
	PRPO2324		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	20,321.25	SAL-KDN TCHRS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	20,321.25	SAL-KDN TCHRS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	20,321.25	SAL-KDN TCHRS	06/19/2024	H
	PRPO2324		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	29,500.50	FD KINDERGARTEN	06/19/2024	H Void 06/01/2024
	PRPO2324		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	29,500.50	FD KINDERGARTEN	06/19/2024	H Void 06/01/2024
	PRPO2324		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	29,500.50	FD KINDERGARTEN	06/19/2024	H
	PRPO2324		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	55,799.25	SAL- TCHRS GRADE 1	06/19/2024	H Void 06/01/2024
	PRPO2324		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	55,799.25	SAL- TCHRS GRADE 1	06/19/2024	H Void 06/01/2024
	PRPO2324		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	55,799.25	SAL- TCHRS GRADE 1	06/19/2024	H
	PRPO2324		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	56,328.00	SAL-TCHRS GRADE 2	06/19/2024	H Void 06/01/2024
	PRPO2324		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	56,328.00	SAL-TCHRS GRADE 2	06/19/2024	H Void 06/01/2024

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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

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									
619	2024	PRPO2324	11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,328.00	SAL-TCHRS GRADE 2	06/19/2024	H
		PRPO2324	11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,316.55	OHES MUSIC TEACHERS	06/19/2024	H Void 06/01/2024
		PRPO2324	11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,316.55	OHES MUSIC TEACHERS	06/19/2024	H Void 06/01/2024
		PRPO2324	11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,316.55	OHES MUSIC TEACHERS	06/19/2024	H
		PRPO2324	11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,020.00	OHES ART TEACHERS	06/19/2024	H Void 06/01/2024
		PRPO2324	11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,020.00	OHES ART TEACHERS	06/19/2024	H Void 06/01/2024
		PRPO2324	11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,020.00	OHES ART TEACHERS	06/19/2024	H
		PRPO2324	11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,900.00	OHES PHYS ED TEACHERS	06/19/2024	H Void 06/01/2024
		PRPO2324	11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,900.00	OHES PHYS ED TEACHERS	06/19/2024	H Void 06/01/2024
		PRPO2324	11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,900.00	OHES PHYS ED TEACHERS	06/19/2024	H
		PRPO2324	11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,826.00	OHES WORLD LANG TEACHERS	06/19/2024	H Void 06/01/2024
		PRPO2324	11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,826.00	OHES WORLD LANG TEACHERS	06/19/2024	H Void 06/01/2024
		PRPO2324	11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,826.00	OHES WORLD LANG TEACHERS	06/19/2024	H
		PRPO2324	11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,768.00	OHES CROSS CONT TEACHERS	06/19/2024	H Void 06/01/2024
		PRPO2324	11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,768.00	OHES CROSS CONT TEACHERS	06/19/2024	H Void 06/01/2024
		PRPO2324	11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,768.00	OHES CROSS CONT TEACHERS	06/19/2024	H
		PRPO2324	11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,530.00	SAL-TCHRS GRADE 3	06/19/2024	H Void 06/01/2024
		PRPO2324	11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,530.00	SAL-TCHRS GRADE 3	06/19/2024	H Void 06/01/2024
		PRPO2324	11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	56,530.00	SAL-TCHRS GRADE 3	06/19/2024	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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POSTED CHECKS									
6192024				PAYROLL					
6192024	PRPO2324		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	64,396.50	SAL-TCHRS GRADE4	06/19/2024	H Void 06/01/2024
				PAYROLL					
	PRPO2324		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	64,396.50	SAL-TCHRS GRADE4	06/19/2024	H Void 06/01/2024
				PAYROLL					
	PRPO2324		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	64,396.50	SAL-TCHRS GRADE4	06/19/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	14,185.20	VES MUSIC TEACHERS	06/19/2024	H Void 06/01/2024
				PAYROLL					
	PRPO2324		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	14,185.20	VES MUSIC TEACHERS	06/19/2024	H Void 06/01/2024
				PAYROLL					
	PRPO2324		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	14,185.20	VES MUSIC TEACHERS	06/19/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,473.00	VES ART TEACHERS	06/19/2024	H Void 06/01/2024
				PAYROLL					
	PRPO2324		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,473.00	VES ART TEACHERS	06/19/2024	H Void 06/01/2024
				PAYROLL					
	PRPO2324		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,473.00	VES ART TEACHERS	06/19/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	12,981.00	VES PHYS ED TEACHERS	06/19/2024	H Void 06/01/2024
				PAYROLL					
	PRPO2324		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	12,981.00	VES PHYS ED TEACHERS	06/19/2024	H Void 06/01/2024
				PAYROLL					
	PRPO2324		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	12,981.00	VES PHYS ED TEACHERS	06/19/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,427.50	VES WORLD LANG TEACHERS	06/19/2024	H Void 06/01/2024
				PAYROLL					
	PRPO2324		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,427.50	VES WORLD LANG TEACHERS	06/19/2024	H Void 06/01/2024
				PAYROLL					
	PRPO2324		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,427.50	VES WORLD LANG TEACHERS	06/19/2024	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,681.50	VES CROSS CONT TEACHERS	06/19/2024	H Void 06/01/2024
				PAYROLL					
	PRPO2324		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,681.50	VES CROSS CONT TEACHERS	06/19/2024	H Void 06/01/2024
				PAYROLL					
	PRPO2324		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,681.50	VES CROSS CONT TEACHERS	06/19/2024	H
				PAYROLL					

Montgomery School District

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POSTED CHECKS									
6192024	PRPO2324		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,119.75	SAL-TCHRS GRADE 5	06/19/2024	H Void 06/01/2024
	PRPO2324		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,119.75	SAL-TCHRS GRADE 5	06/19/2024	H Void 06/01/2024
	PRPO2324		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,119.75	SAL-TCHRS GRADE 5	06/19/2024	H
	PRPO2324		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,785.80	LMS MUSIC TEACHERS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,785.80	LMS MUSIC TEACHERS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,785.80	LMS MUSIC TEACHERS	06/19/2024	H
	PRPO2324		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,833.00	LMS ART TEACHERS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,833.00	LMS ART TEACHERS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,833.00	LMS ART TEACHERS	06/19/2024	H
	PRPO2324		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,228.25	LMS HPE TEACHERS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,228.25	LMS HPE TEACHERS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,228.25	LMS HPE TEACHERS	06/19/2024	H
	PRPO2324		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,198.50	LMS WORLD LANG TEACHERS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,198.50	LMS WORLD LANG TEACHERS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,198.50	LMS WORLD LANG TEACHERS	06/19/2024	H
	PRPO2324		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,371.75	LMS CROSS CONT TEACHERS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,371.75	LMS CROSS CONT TEACHERS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,371.75	LMS CROSS CONT TEACHERS	06/19/2024	H
	PRPO2324		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	89,287.75	SAL-TCHRS GRADE 6	06/19/2024	H Void 06/01/2024

Montgomery School District

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POSTED CHECKS									
6192024				PAYROLL					
6192024	PRPO2324		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	89,287.75	SAL-TCHRS GRADE 6	06/19/2024	H Void 06/01/2024
	PRPO2324		11-130-100-101-03-06-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	89,287.75	SAL-TCHRS GRADE 6	06/19/2024	H
	PRPO2324		11-130-100-101-03-40-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,798.00	LMS SAL. OF MUSIC GR. 6	06/19/2024	H Void 06/01/2024
	PRPO2324		11-130-100-101-03-40-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,798.00	LMS SAL. OF MUSIC GR. 6	06/19/2024	H Void 06/01/2024
	PRPO2324		11-130-100-101-03-40-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,798.00	LMS SAL. OF MUSIC GR. 6	06/19/2024	H
	PRPO2324		11-130-100-101-04-40-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	19,542.57	UMS MUSIC TEACHERS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-130-100-101-04-40-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	19,542.57	UMS MUSIC TEACHERS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-130-100-101-04-40-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	19,542.57	UMS MUSIC TEACHERS	06/19/2024	H
	PRPO2324		11-130-100-101-04-41-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	31,965.50	SAL-TCHRS MATH	06/19/2024	H Void 06/01/2024
	PRPO2324		11-130-100-101-04-41-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	31,965.50	SAL-TCHRS MATH	06/19/2024	H Void 06/01/2024
	PRPO2324		11-130-100-101-04-41-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	31,965.50	SAL-TCHRS MATH	06/19/2024	H
	PRPO2324		11-130-100-101-04-42-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	29,941.50	SAL-TCHRS SCIENCE	06/19/2024	H Void 06/01/2024
	PRPO2324		11-130-100-101-04-42-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	29,941.50	SAL-TCHRS SCIENCE	06/19/2024	H Void 06/01/2024
	PRPO2324		11-130-100-101-04-42-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	29,941.50	SAL-TCHRS SCIENCE	06/19/2024	H
	PRPO2324		11-130-100-101-04-43-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	29,783.70	SAL-TCHRS LANG ARTS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-130-100-101-04-43-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	29,783.70	SAL-TCHRS LANG ARTS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-130-100-101-04-43-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	29,783.70	SAL-TCHRS LANG ARTS	06/19/2024	H
	PRPO2324		11-130-100-101-04-44-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	8,240.00	SAL-TCHRS ART	06/19/2024	H Void 06/01/2024

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 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									
6192024	PRPO2324		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,240.00	SAL-TCHRS ART	06/19/2024	H Void 06/01/2024
	PRPO2324		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,240.00	SAL-TCHRS ART	06/19/2024	H
	PRPO2324		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,182.75	SAL-TCHRS SOC ST	06/19/2024	H Void 06/01/2024
	PRPO2324		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,182.75	SAL-TCHRS SOC ST	06/19/2024	H Void 06/01/2024
	PRPO2324		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,182.75	SAL-TCHRS SOC ST	06/19/2024	H
	PRPO2324		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,308.60	SAL-TCHRS PHYS ED	06/19/2024	H Void 06/01/2024
	PRPO2324		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,308.60	SAL-TCHRS PHYS ED	06/19/2024	H Void 06/01/2024
	PRPO2324		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,308.60	SAL-TCHRS PHYS ED	06/19/2024	H
	PRPO2324		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,173.08	SAL-TCHRS WORLD LANG	06/19/2024	H Void 06/01/2024
	PRPO2324		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,173.08	SAL-TCHRS WORLD LANG	06/19/2024	H Void 06/01/2024
	PRPO2324		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,173.08	SAL-TCHRS WORLD LANG	06/19/2024	H
	PRPO2324		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,775.40	SAL-TCHRS CROSS CONT	06/19/2024	H Void 06/01/2024
	PRPO2324		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,775.40	SAL-TCHRS CROSS CONT	06/19/2024	H Void 06/01/2024
	PRPO2324		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,775.40	SAL-TCHRS CROSS CONT	06/19/2024	H
	PRPO2324		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,420.35	SAL TCHRS 9/12 MUSIC	06/19/2024	H Void 06/01/2024
	PRPO2324		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,420.35	SAL TCHRS 9/12 MUSIC	06/19/2024	H Void 06/01/2024
	PRPO2324		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,420.35	SAL TCHRS 9/12 MUSIC	06/19/2024	H
	PRPO2324		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,021.41	SAL-TCHRS 9/12 MATH	06/19/2024	H Void 06/01/2024
	PRPO2324		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	72,021.41	SAL-TCHRS 9/12 MATH	06/19/2024	H Void 06/01/2024

Montgomery School District

Check Register By Check Number

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

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POSTED CHECKS									
6192024				PAYROLL					
6192024	PRPO2324		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	72,021.41	SAL-TCHRS 9/12 MATH	06/19/2024	H
	PRPO2324		11-140-100-101-05-42-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	71,436.09	SAL-TCHRS 9/12 SCI	06/19/2024	H Void 06/01/2024
	PRPO2324		11-140-100-101-05-42-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	71,436.09	SAL-TCHRS 9/12 SCI	06/19/2024	H Void 06/01/2024
	PRPO2324		11-140-100-101-05-42-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	71,436.09	SAL-TCHRS 9/12 SCI	06/19/2024	H
	PRPO2324		11-140-100-101-05-43-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	64,950.15	SAL-TCHRS 9/12 LANG	06/19/2024	H Void 06/01/2024
	PRPO2324		11-140-100-101-05-43-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	64,950.15	SAL-TCHRS 9/12 LANG	06/19/2024	H Void 06/01/2024
	PRPO2324		11-140-100-101-05-43-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	64,950.15	SAL-TCHRS 9/12 LANG	06/19/2024	H
	PRPO2324		11-140-100-101-05-44-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	14,032.50	SAL-TCHRS 9/12 ART	06/19/2024	H Void 06/01/2024
	PRPO2324		11-140-100-101-05-44-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	14,032.50	SAL-TCHRS 9/12 ART	06/19/2024	H Void 06/01/2024
	PRPO2324		11-140-100-101-05-44-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	14,032.50	SAL-TCHRS 9/12 ART	06/19/2024	H
	PRPO2324		11-140-100-101-05-45-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	65,304.44	SAL-TCHRS 9/12 SOC ST	06/19/2024	H Void 06/01/2024
	PRPO2324		11-140-100-101-05-45-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	65,304.44	SAL-TCHRS 9/12 SOC ST	06/19/2024	H Void 06/01/2024
	PRPO2324		11-140-100-101-05-45-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	65,304.44	SAL-TCHRS 9/12 SOC ST	06/19/2024	H
	PRPO2324		11-140-100-101-05-46-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	55,587.50	SAL-TCHRS 9/12 PE	06/19/2024	H Void 06/01/2024
	PRPO2324		11-140-100-101-05-46-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	55,587.50	SAL-TCHRS 9/12 PE	06/19/2024	H Void 06/01/2024
	PRPO2324		11-140-100-101-05-46-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	55,587.50	SAL-TCHRS 9/12 PE	06/19/2024	H
	PRPO2324		11-140-100-101-05-47-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	48,741.91	SAL-TCHRS 9/12 WL	06/19/2024	H Void 06/01/2024
	PRPO2324		11-140-100-101-05-47-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	48,741.91	SAL-TCHRS 9/12 WL	06/19/2024	H Void 06/01/2024

Montgomery School District

Check Register By Check Number

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

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POSTED CHECKS									
6192024	PRPO2324		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,741.91	SAL-TCHRS 9/12 WL	06/19/2024	H
	PRPO2324		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,243.10	SAL-TCHRS 9/12 CC	06/19/2024	H Void 06/01/2024
	PRPO2324		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,243.10	SAL-TCHRS 9/12 CC	06/19/2024	H Void 06/01/2024
	PRPO2324		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,243.10	SAL-TCHRS 9/12 CC	06/19/2024	H
	PRPO2324		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,275.25	SAL TCHRS LLD MHS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,275.25	SAL TCHRS LLD MHS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,275.25	SAL TCHRS LLD MHS	06/19/2024	H
	PRPO2324		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,872.86	SAL TCHRS LLD LMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,872.86	SAL TCHRS LLD LMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,872.86	SAL TCHRS LLD LMS	06/19/2024	H
	PRPO2324		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,491.00	SAL TCHRS LLD OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,491.00	SAL TCHRS LLD OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,491.00	SAL TCHRS LLD OHES	06/19/2024	H
	PRPO2324		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,582.50	SAL TCHRS LLD VES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,582.50	SAL TCHRS LLD VES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,582.50	SAL TCHRS LLD VES	06/19/2024	H
	PRPO2324		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,787.85	SAL-AIDES LLD MHS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,787.85	SAL-AIDES LLD MHS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,787.85	SAL-AIDES LLD MHS	06/19/2024	H

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POSTED CHECKS									
6192024				PAYROLL					
6192024	PRPO2324		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,583.50	SAL-AIDES LLD LMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-204-100-106-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,583.50	SAL-AIDES LLD LMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-204-100-106-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,583.50	SAL-AIDES LLD LMS	06/19/2024	H
	PRPO2324		11-204-100-106-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,469.50	SAL-AIDES LLD OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-204-100-106-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,469.50	SAL-AIDES LLD OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-204-100-106-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,469.50	SAL-AIDES LLD OHES	06/19/2024	H
	PRPO2324		11-204-100-106-10-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,583.50	SAL-AIDES LLD VES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-204-100-106-10-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,583.50	SAL-AIDES LLD VES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-204-100-106-10-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,583.50	SAL-AIDES LLD VES	06/19/2024	H
	PRPO2324		11-213-100-101-10-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	68,483.10	SAL TCHRS RESOURCE MHS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-213-100-101-10-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	68,483.10	SAL TCHRS RESOURCE MHS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-213-100-101-10-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	68,483.10	SAL TCHRS RESOURCE MHS	06/19/2024	H
	PRPO2324		11-213-100-101-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	61,492.52	SAL TCHRS RESOURCE LMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-213-100-101-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	61,492.52	SAL TCHRS RESOURCE LMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-213-100-101-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	61,492.52	SAL TCHRS RESOURCE LMS	06/19/2024	H
	PRPO2324		11-213-100-101-10-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	39,907.05	SAL TCHRS RESOURCE UMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-213-100-101-10-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	39,907.05	SAL TCHRS RESOURCE UMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-213-100-101-10-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	39,907.05	SAL TCHRS RESOURCE UMS	06/19/2024	H

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POSTED CHECKS									
6192024	PRPO2324		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,191.00	SAL TCHRS RESOURCE OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,191.00	SAL TCHRS RESOURCE OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,191.00	SAL TCHRS RESOURCE OHES	06/19/2024	H
	PRPO2324		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,532.32	SAL TCHRS RESOURCE VES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,532.32	SAL TCHRS RESOURCE VES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,532.32	SAL TCHRS RESOURCE VES	06/19/2024	H
	PRPO2324		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,244.35	SAL-AIDES RESOURCE MHS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,244.35	SAL-AIDES RESOURCE MHS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,244.35	SAL-AIDES RESOURCE MHS	06/19/2024	H
	PRPO2324		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,493.50	SAL-AIDES RESOURCE LMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,493.50	SAL-AIDES RESOURCE LMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,493.50	SAL-AIDES RESOURCE LMS	06/19/2024	H
	PRPO2324		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,092.25	SAL-AIDES RESOURCE UMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,092.25	SAL-AIDES RESOURCE UMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,092.25	SAL-AIDES RESOURCE UMS	06/19/2024	H
	PRPO2324		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,976.75	SAL-AIDES RESOURCE OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,976.75	SAL-AIDES RESOURCE OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,976.75	SAL-AIDES RESOURCE OHES	06/19/2024	H
	PRPO2324		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	999.60	SAL TCHRS AUT MHS	06/19/2024	H Void 06/01/2024

Montgomery School District

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POSTED CHECKS									
6192024				PAYROLL					
6192024	PRPO2324		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	999.60	SAL TCHRS AUT MHS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-214-100-101-10-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	999.60	SAL TCHRS AUT MHS	06/19/2024	H
	PRPO2324		11-214-100-101-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	5,589.60	SAL TCHRS AUT LMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-214-100-101-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	5,589.60	SAL TCHRS AUT LMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-214-100-101-10-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	5,589.60	SAL TCHRS AUT LMS	06/19/2024	H
	PRPO2324		11-214-100-101-10-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,741.35	SAL TCHRS AUT UMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-214-100-101-10-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,741.35	SAL TCHRS AUT UMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-214-100-101-10-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,741.35	SAL TCHRS AUT UMS	06/19/2024	H
	PRPO2324		11-214-100-101-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	16,775.10	SAL TCHRS AUT OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-214-100-101-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	16,775.10	SAL TCHRS AUT OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-214-100-101-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	16,775.10	SAL TCHRS AUT OHES	06/19/2024	H
	PRPO2324		11-214-100-101-10-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	9,125.60	SAL TCHRS AUT VES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-214-100-101-10-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	9,125.60	SAL TCHRS AUT VES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-214-100-101-10-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	9,125.60	SAL TCHRS AUT VES	06/19/2024	H
	PRPO2324		11-215-100-101-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	10,870.75	SAL-TCHRS PSD	06/19/2024	H Void 06/01/2024
	PRPO2324		11-215-100-101-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	10,870.75	SAL-TCHRS PSD	06/19/2024	H Void 06/01/2024
	PRPO2324		11-215-100-101-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	10,870.75	SAL-TCHRS PSD	06/19/2024	H
	PRPO2324		11-215-100-106-10-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	5,003.85	SAL- AIDES PRE SCH DIS	06/19/2024	H Void 06/01/2024

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79,80 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									
6192024	PRPO2324		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,003.85	SAL- AIDES PRE SCH DIS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,003.85	SAL- AIDES PRE SCH DIS	06/19/2024	H
	PRPO2324		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,345.75	SALARIES OF TEACHERS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,345.75	SALARIES OF TEACHERS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,345.75	SALARIES OF TEACHERS	06/19/2024	H
	PRPO2324		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,870.27	OTHER SALARIES FOR INSTR	06/19/2024	H Void 06/01/2024
	PRPO2324		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,870.27	OTHER SALARIES FOR INSTR	06/19/2024	H Void 06/01/2024
	PRPO2324		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,870.27	OTHER SALARIES FOR INSTR	06/19/2024	H
	PRPO2324		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,857.33	SALARY TCH BSI LMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,857.33	SALARY TCH BSI LMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,857.33	SALARY TCH BSI LMS	06/19/2024	H
	PRPO2324		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,009.13	SALARY TCH BSI UMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,009.13	SALARY TCH BSI UMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,009.13	SALARY TCH BSI UMS	06/19/2024	H
	PRPO2324		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,136.73	SALARY TCH BSI OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,136.73	SALARY TCH BSI OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,136.73	SALARY TCH BSI OHES	06/19/2024	H
	PRPO2324		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,060.23	SALARY TCH BSI VES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,060.23	SALARY TCH BSI VES	06/19/2024	H Void 06/01/2024

Montgomery School District

Check Register By Check Number

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

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POSTED CHECKS									
6192024				PAYROLL					
6192024	PRPO2324		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	25,060.23	SALARY TCH BSI VES	06/19/2024	H
	PRPO2324		11-230-100-101-11-EP-070	3224/MONTGOMERY BD.OF ED.	80	1,870.90	SAL TCHR BSI EP UMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-230-100-101-11-EP-070	3224/MONTGOMERY BD.OF ED.	80	1,870.90	SAL TCHR BSI EP UMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-230-100-101-11-EP-070	3224/MONTGOMERY BD.OF ED.	80	1,870.90	SAL TCHR BSI EP UMS	06/19/2024	H
	PRPO2324		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,950.50	SAL TCHRS BILNG MHS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,950.50	SAL TCHRS BILNG MHS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,950.50	SAL TCHRS BILNG MHS	06/19/2024	H
	PRPO2324		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,682.50	SAL TCHRS BILNG LMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,682.50	SAL TCHRS BILNG LMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,682.50	SAL TCHRS BILNG LMS	06/19/2024	H
	PRPO2324		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,019.00	SAL TCHRS BILNG UMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,019.00	SAL TCHRS BILNG UMS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,019.00	SAL TCHRS BILNG UMS	06/19/2024	H
	PRPO2324		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,603.75	SAL TCHRS BILNG OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,603.75	SAL TCHRS BILNG OHES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,603.75	SAL TCHRS BILNG OHES	06/19/2024	H
	PRPO2324		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,245.50	SAL TCHRS BILNG VES	06/19/2024	H Void 06/01/2024
	PRPO2324		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,245.50	SAL TCHRS BILNG VES	06/19/2024	H Void 06/01/2024

Montgomery School District

Check Register By Check Number

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

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POSTED CHECKS									
6192024	PRPO2324		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,245.50	SAL TCHRS BILNG VES	06/19/2024	H
	PRPO2324		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,905.50	ATHLETIC CONT SALARY MHS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,905.50	ATHLETIC CONT SALARY MHS	06/19/2024	H Void 06/01/2024
	PRPO2324		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,905.50	ATHLETIC CONT SALARY MHS	06/19/2024	H
	PRPO2324		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	809.73	IDEA PREK - SALARIES	06/19/2024	H Void 06/01/2024
	PRPO2324		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	809.73	IDEA PREK - SALARIES	06/19/2024	H Void 06/01/2024
	PRPO2324		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	809.73	IDEA PREK - SALARIES	06/19/2024	H
Total For Check Number 6192024						\$2,361,674.24			
*	52420204	24-03522	11-000-291-241-07-00-	3061/STATE OF NEW JERSEY	76	1,826,603.03	OTHER RETIREMENT CONTRIB	05/24/2024	H
Total For Check Number 52420204						\$1,826,603.03			
*	99050324	Non A/P Chk	DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	16,828.95	TPAF CI	05/30/2024	H
Total For Check Number 99050324						\$16,828.95			
*	99053024	Non A/P Chk	DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	351,951.95	TPAF PENSION	05/30/2024	H
		Non A/P Chk	DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	86,307.08	PERS PENSION	05/30/2024	H
		Non A/P Chk	DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	5,095.00	PERS CI	05/30/2024	H
		Non A/P Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,199.67	DCRP PENSION	05/30/2024	H
		Non A/P Chk	DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	92,274.36	AXA EQUITABLE TSA	05/30/2024	H
		Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	1,209.68	NJ FAMILY SUPPORT PYMT	05/30/2024	H
		Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	159,457.22	HEALTH BEN CONTRIB CALC	05/30/2024	H
		Non A/P Chk	DB90-471-55, CR90-101-	6549/AFLAC	60	315.76	AFLAC INS	05/30/2024	H
		Non A/P Chk	DB90-471-26, CR90-101-	4376/SUMMER PAY	60	134,336.11	SUMMER PAY DEDUCTED	05/30/2024	H
		Non A/P Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	241,590.05	FEDERAL TAX	05/30/2024	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	333,000.64	FICA	05/30/2024	H

Montgomery School District

Check Register By Check Number

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POSTED CHECKS									
99053024	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	77,879.18	MEDI	05/30/2024	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	8,747.15	SUI	05/30/2024	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	106,590.34	NJ STATE A	05/30/2024	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,488.51	STATE PA	05/30/2024	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	7,236.65	FLEX DEPENDENT	05/30/2024	H
Total For Check Number 99053024						\$1,611,679.35			
* 99061424	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,449.40	DCRP PENSION	06/14/2024	H
	Non A/P Chk		DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	92,599.36	AXA EQUITABLE TSA	06/14/2024	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	1,274.68	NJ FAMILY SUPPORT PYMT	06/14/2024	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	7,236.65	FLEX MEDICAL NEW -4/2024	06/14/2024	H
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	158,719.40	HEALTH BEN CONTRIB CALC	06/14/2024	H
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	130,933.95	SUMMER PAY DEDUCTED	06/14/2024	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	359,433.03	FEDERAL TAX	06/14/2024	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	94,428.47	MEDI	06/14/2024	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	7,963.90	SUI	06/14/2024	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	123,161.06	NJ STATE A	06/14/2024	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	4,417.89	STATE PA	06/14/2024	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	403,763.12	FICA	06/14/2024	H
	Non A/P Chk		DB90-471-32, CR90-101-	4407/NEW JERSEY GIT	60	5,624.97	4th qtr 2022 unemployment	06/14/2024	H
Total For Check Number 99061424						\$1,392,005.88			
* 99061924	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	1,980.96	DCRP PENSION	06/19/2024	H
	Non A/P Chk		DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	80,731.79	AXA EQUITABLE TSA	06/19/2024	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	6,564.15	FLEX MEDICAL NEW -4/2024	06/19/2024	H
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	134,842.20	HEALTH BEN CONTRIB CALC	06/19/2024	H
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	134,896.39	SUMMER PAY DEDUCTED	06/19/2024	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	200,323.77	FEDERAL TAX	06/19/2024	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	276,033.37	FICA	06/19/2024	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	64,556.19	MEDI	06/19/2024	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	4,316.57	SUI	06/19/2024	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	91,407.11	NJ STATE A	06/19/2024	H

Montgomery School District

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POSTED CHECKS									
99061924	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,012.61	STATE PA	06/19/2024	H
Total For Check Number 99061924						\$998,665.11			
* 905302024	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	153,459.19	FICA STATE SHARE 05/30/24	05/30/2024	H
	PRPO2324		11-000-213-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.00	NURSES - EXTRA PAY MHS	05/30/2024	H
	PRPO2324		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,672.50	SALARIES - NURSES MHS	05/30/2024	H
	PRPO2324		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,394.88	SALARIES - NURSES LMS	05/30/2024	H
	PRPO2324		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,669.50	SALARIES - NURSES UMS	05/30/2024	H
	PRPO2324		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,436.50	SALARIES - NURSES OHES	05/30/2024	H
	PRPO2324		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,265.00	SALARIES - NURSES VES	05/30/2024	H
	PRPO2324		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,200.00	SUBSTITUTES LMS	05/30/2024	H
	PRPO2324		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES UMS	05/30/2024	H
	PRPO2324		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES OHES	05/30/2024	H
	PRPO2324		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,100.00	SUBSTITUTES VES	05/30/2024	H
	PRPO2324		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,446.70	SAL-RELATED SVCS MHS	05/30/2024	H
	PRPO2324		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,153.05	SAL-RELATED SVCS LMS	05/30/2024	H
	PRPO2324		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,948.73	SAL-RELATED SVCS UMS	05/30/2024	H
	PRPO2324		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,400.40	SAL-RELATED SVCS OHES	05/30/2024	H
	PRPO2324		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,928.32	SAL-RELATED SVCS VES	05/30/2024	H
	PRPO2324		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,497.25	SALARIES SERVICES MHS	05/30/2024	H
	PRPO2324		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,254.00	SALARIES SERVICES LMS	05/30/2024	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 Posted Checks : All Cycles

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POSTED CHECKS									
905302024				PAYROLL					
905302024	PRPO2324		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,616.97	SALARIES SERVICES UMS	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	48,695.70	SALARIES SERVICES OHS	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	16,884.25	SALARIES SERVICES VES	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED.	80	60.00	AIDE EXTRA PAY MHS	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED.	80	565.00	AIDE EXTRA PAY LMS	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED.	80	315.00	AIDE EXTRA PAY UMS	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED.	80	60.00	AIDE EXTRA PAY VES	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	57.50	SAL-AIDES EXTRA SVCS LMS	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,322.50	SAL-AIDES EXTRA SVCS OHS	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	345.00	SAL-AIDES EXTRA SVCS VES	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	35,896.50	SAL - GUIDANCE - MHS	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	10,263.00	SAL - GUIDANCE - LMS	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	14,803.50	SAL - GUIDANCE - UMS	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	8,765.25	SAL - GUIDANCE - OHES	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	9,426.00	SAL - GUIDANCE - VES	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED.	80	3,768.00	FD KG GUIDANCE	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	12,947.25	STARRS SALARIES	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	6,902.11	SAL- SEC GUIDANCE	05/30/2024	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 Posted Checks : All Cycles

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905302024	PRPO2324		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,555.85	SAL CST - MHS	05/30/2024	H
	PRPO2324		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,866.75	SAL CST - LMS	05/30/2024	H
	PRPO2324		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,637.50	SAL CST - UMS	05/30/2024	H
	PRPO2324		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,308.60	SAL CST - OHES	05/30/2024	H
	PRPO2324		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,916.85	SAL CST - VES	05/30/2024	H
	PRPO2324		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,099.83	SAL - SEC CST MHS	05/30/2024	H
	PRPO2324		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,039.31	SAL - SEC CST LMS	05/30/2024	H
	PRPO2324		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,039.31	SAL - SEC CST UMS	05/30/2024	H
	PRPO2324		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,070.56	SAL - SEC CST OHES	05/30/2024	H
	PRPO2324		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,596.01	SAL - SEC CST VES	05/30/2024	H
	PRPO2324		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,097.06	SAL- SUPERVISORS	05/30/2024	H
	PRPO2324		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,550.00	SAL-TEAM LEADERS OHES	05/30/2024	H
	PRPO2324		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,550.00	TEAM LEADERS - VES	05/30/2024	H
	PRPO2324		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,240.00	TEAM LEADERS - LMS	05/30/2024	H
	PRPO2324		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,240.00	TEAM LEADERS UMS	05/30/2024	H
	PRPO2324		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,596.29	SAL- SEC INST. SVC	05/30/2024	H
	PRPO2324		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,807.30	SAL LIBRARIANS MHS	05/30/2024	H
	PRPO2324		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,542.25	SAL LIBRARIANS LMS	05/30/2024	H
	PRPO2324		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,667.50	SAL LIBRARIANS UMS	05/30/2024	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 Posted Checks : All Cycles

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905302024				PAYROLL					
905302024	PRPO2324		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	6,979.50	SAL LIBRARIANS OHES	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	5,873.25	SAL LIBRARIANS VES	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED.	80	125.00	SAL - LIBRARIAN SUBS MHS	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SAL - LIBRARIAN SUBS OHS	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,396.82	SAL - A/V DIST. LRNG MHS	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - A/V DIST. LRNG LMS	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - A/V DIST. LRNG UMS	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - A/V DIST. LRNG OHS	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - A/V DIST. LRNG VES	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	32,368.79	DIRECTORS/SUPERVISORS O	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-223-104-11-51-080	3224/MONTGOMERY BD.OF ED.	80	80.00	STAFF DEVELOPMENT OHES	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	684.12	SECRETARY	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	37,098.25	SUPERINTENDENT/SECRETAR	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	32,969.76	SALARY OF PRIN S/A MHS	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,462.83	SALARY OF PRIN S/A LMS	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	10,595.70	SALARY OF PRIN S/A UMS	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,398.37	SALARY OF PRIN S/A OHES	05/30/2024	H
				PAYROLL					
	PRPO2324		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	12,382.62	SALARY OF PRIN S/A VES	05/30/2024	H
				PAYROLL					

Montgomery School District

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905302024	PRPO2324		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,639.06	SUPERVISORS - MHS	05/30/2024	H
	PRPO2324		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - MHS	05/30/2024	H
	PRPO2324		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - LMS	05/30/2024	H
	PRPO2324		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - UMS	05/30/2024	H
	PRPO2324		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - OHES	05/30/2024	H
	PRPO2324		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - VES	05/30/2024	H
	PRPO2324		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,424.28	SALARY OTHER PROFES MHS	05/30/2024	H
	PRPO2324		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,855.80	SALARY OTHER PROFES LMS	05/30/2024	H
	PRPO2324		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,855.80	SALARY OTHER PROFES UMS	05/30/2024	H
	PRPO2324		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,066.39	SALARY OTHER PROFES OHES	05/30/2024	H
	PRPO2324		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,066.39	SALARY OTHER PROFES VES	05/30/2024	H
	PRPO2324		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,283.15	SAL SECRETARIAL/C OHES	05/30/2024	H
	PRPO2324		11-000-240-105-01-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,040.25	FD KG CLERK	05/30/2024	H
	PRPO2324		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	475.25	-OHES	05/30/2024	H
	PRPO2324		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,969.57	SAL SECRETARIAL/C VES	05/30/2024	H
	PRPO2324		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	445.07	-VES	05/30/2024	H
	PRPO2324		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,821.24	SAL SECRETARIAL/C LMS	05/30/2024	H
	PRPO2324		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,989.91	SAL SECRETARIAL/C UMS	05/30/2024	H
	PRPO2324		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,897.48	SAL SECRETARIAL/C MHS	05/30/2024	H

Montgomery School District

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905302024				PAYROLL					
905302024	PRPO2324		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	22,583.22	-BUSINESS ADMINISTRATOR	05/30/2024	H
	PRPO2324		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	8,705.99	-PERSONNEL OFFICE	05/30/2024	H
	PRPO2324		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,746.06	-TECHNOLOGY	05/30/2024	H
	PRPO2324		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	26,698.12	SALARIES - MAINTENANCE	05/30/2024	H
	PRPO2324		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	91,255.16	-CUSTODIANS	05/30/2024	H
	PRPO2324		11-000-262-100-14-00-KG	3224/MONTGOMERY BD.OF ED.	80	1,709.62	FD KG CUSTODIAN	05/30/2024	H
	PRPO2324		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	4,260.94	-OVERTIME/SUBSTITUTES	05/30/2024	H
	PRPO2324		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	17,667.89	SALARIES - NONINSTR AIDE	05/30/2024	H
	PRPO2324		11-000-262-107-19-00-KG	3224/MONTGOMERY BD.OF ED.	80	2,877.00	FD KG ESA/LUNCH AIDE	05/30/2024	H
	PRPO2324		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED.	80	763.76	ESA SUB ACCOUNT	05/30/2024	H
	PRPO2324		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	8,224.78	-GROUNDS	05/30/2024	H
	PRPO2324		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	141.35	-OVERTIME	05/30/2024	H
	PRPO2324		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	16,360.45	SALARIES-SECURITY	05/30/2024	H
	PRPO2324		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	13,313.60	-AIDES - CONTRACTED	05/30/2024	H
	PRPO2324		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED.	80	2,283.91	-AIDES - EXTRA PAY	05/30/2024	H
	PRPO2324		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	82,351.68	REGULAR CONTRACT SALARIE	05/30/2024	H
	PRPO2324		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,218.30	-VOCATIONAL RUNS - CONTR	05/30/2024	H
	PRPO2324		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	6,851.44	-REGULAR - EXTRA PAY	05/30/2024	H

Montgomery School District

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905302024	PRPO2324		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,542.56	SP ED DRIVERS - CONTRACT	05/30/2024	H
	PRPO2324		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	414.20	SP ED - EXTRA PAY	05/30/2024	H
	PRPO2324		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,706.95	ATHLETICS	05/30/2024	H
	PRPO2324		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,763.71	CO-CURRICULAR- EX PAY	05/30/2024	H
24-A1286			11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	51,209.69	payroll 05/30/2024	05/30/2024	H
24-A1285		DCRP	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	931.01	OTHER RETIREMENT CONTRIB	05/30/2024	H
		05/30/24							
	PRPO2324		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68	ANNUITY CONTRIBUTIONS	05/30/2024	H
	PRPO2324		11-000-291-290-07-IC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	EMPLOYEE INCENTIVES	05/30/2024	H
	PRPO2324		11-000-291-290-07-WA-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	77.28	OTHER EMPL BEN - WAIVERS	05/30/2024	H
	PRPO2324		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,321.25	SAL-KDN TCHRS	05/30/2024	H
	PRPO2324		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,500.50	FD KINDERGARTEN	05/30/2024	H
	PRPO2324		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	815.00	SAL-SUBS KDN	05/30/2024	H
	PRPO2324		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,799.25	SAL- TCHRS GRADE 1	05/30/2024	H
	PRPO2324		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,328.00	SAL-TCHRS GRADE 2	05/30/2024	H
	PRPO2324		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,316.55	OHES MUSIC TEACHERS	05/30/2024	H
	PRPO2324		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,020.00	OHES ART TEACHERS	05/30/2024	H
	PRPO2324		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,900.00	OHES PHYS ED TEACHERS	05/30/2024	H
	PRPO2324		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,826.00	OHES WORLD LANG TEACHERS	05/30/2024	H
	PRPO2324		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,768.00	OHES CROSS CONT TEACHERS	05/30/2024	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 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									
905302024	PRPO2324		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,200.00	SUBSTITUTES - OHES	05/30/2024	H
	PRPO2324		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,530.00	SAL-TCHRS GRADE 3	05/30/2024	H
	PRPO2324		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,396.50	SAL-TCHRS GRADE4	05/30/2024	H
	PRPO2324		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,185.20	VES MUSIC TEACHERS	05/30/2024	H
	PRPO2324		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,473.00	VES ART TEACHERS	05/30/2024	H
	PRPO2324		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,981.00	VES PHYS ED TEACHERS	05/30/2024	H
	PRPO2324		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,427.50	VES WORLD LANG TEACHERS	05/30/2024	H
	PRPO2324		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,681.50	VES CROSS CONT TEACHERS	05/30/2024	H
	PRPO2324		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	408.45	EXTRA PAY VES SALARIES	05/30/2024	H
	PRPO2324		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,075.67	SUBSTITUTES - VILLAGE	05/30/2024	H
	PRPO2324		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,119.75	SAL-TCHRS GRADE 5	05/30/2024	H
	PRPO2324		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,785.80	LMS MUSIC TEACHERS	05/30/2024	H
	PRPO2324		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,833.00	LMS ART TEACHERS	05/30/2024	H
	PRPO2324		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,228.25	LMS HPE TEACHERS	05/30/2024	H
	PRPO2324		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,198.50	LMS WORLD LANG TEACHERS	05/30/2024	H
	PRPO2324		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,371.75	LMS CROSS CONT TEACHERS	05/30/2024	H
	PRPO2324		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,535.05	SALARIES-TCHRS EXTRA PAY	05/30/2024	H
	PRPO2324		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,907.50	SUBSTITUTES - LMS	05/30/2024	H
	PRPO2324		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	89,287.75	SAL-TCHRS GRADE 6	05/30/2024	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 Posted Checks : All Cycles

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905302024				PAYROLL					
905302024	PRPO2324		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	1,798.00	LMS SAL. OF MUSIC GR. 6	05/30/2024	H
	PRPO2324		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	19,542.57	UMS MUSIC TEACHERS	05/30/2024	H
	PRPO2324		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	31,965.50	SAL-TCHRS MATH	05/30/2024	H
	PRPO2324		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	29,941.50	SAL-TCHRS SCIENCE	05/30/2024	H
	PRPO2324		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	29,595.45	SAL-TCHRS LANG ARTS	05/30/2024	H
	PRPO2324		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	8,240.00	SAL-TCHRS ART	05/30/2024	H
	PRPO2324		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	28,848.75	SAL-TCHRS SOC ST	05/30/2024	H
	PRPO2324		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	25,308.60	SAL-TCHRS PHYS ED	05/30/2024	H
	PRPO2324		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	25,173.08	SAL-TCHRS WORLD LANG	05/30/2024	H
	PRPO2324		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	27,775.40	SAL-TCHRS CROSS CONT	05/30/2024	H
	PRPO2324		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	4,059.99	SUBSTITUTES - UMS	05/30/2024	H
	PRPO2324		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	15,493.16	SAL TCHRS 9/12 MUSIC	05/30/2024	H
	PRPO2324		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	73,149.68	SAL-TCHRS 9/12 MATH	05/30/2024	H
	PRPO2324		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	71,436.09	SAL-TCHRS 9/12 SCI	05/30/2024	H
	PRPO2324		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	64,950.15	SAL-TCHRS 9/12 LANG	05/30/2024	H
	PRPO2324		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	14,032.50	SAL-TCHRS 9/12 ART	05/30/2024	H
	PRPO2324		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	69,346.19	SAL-TCHRS 9/12 SOC ST	05/30/2024	H
	PRPO2324		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	55,587.50	SAL-TCHRS 9/12 PE	05/30/2024	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 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									
905302024	PRPO2324		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	48,741.91	SAL-TCHRS 9/12 WL	05/30/2024	H
	PRPO2324		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,243.10	SAL-TCHRS 9/12 CC	05/30/2024	H
	PRPO2324		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,069.15	EXTRA PAY	05/30/2024	H
	PRPO2324		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,502.50	SUBSTITUTES - MHS	05/30/2024	H
	PRPO2324		11-150-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,765.75	SAL-TCHRS HOME INST MHS	05/30/2024	H
	PRPO2324		11-150-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	286.34	SAL-TCHRS HOME INST LMS	05/30/2024	H
	PRPO2324		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,275.25	SAL TCHRS LLD MHS	05/30/2024	H
	PRPO2324		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,674.00	SAL TCHRS LLD LMS	05/30/2024	H
	PRPO2324		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,491.00	SAL TCHRS LLD OHES	05/30/2024	H
	PRPO2324		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,582.50	SAL TCHRS LLD VES	05/30/2024	H
	PRPO2324		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUBSTITUTES LMS	05/30/2024	H
	PRPO2324		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUBSTITUTES VES	05/30/2024	H
	PRPO2324		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,787.85	SAL-AIDES LLD MHS	05/30/2024	H
	PRPO2324		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,583.50	SAL-AIDES LLD LMS	05/30/2024	H
	PRPO2324		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,469.50	SAL-AIDES LLD OHES	05/30/2024	H
	PRPO2324		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,583.50	SAL-AIDES LLD VES	05/30/2024	H
	PRPO2324		11-204-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AIDES LMS	05/30/2024	H
	PRPO2324		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,483.10	SAL TCHRS RESOURCE MHS	05/30/2024	H
	PRPO2324		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	60,323.75	SAL TCHRS RESOURCE LMS	05/30/2024	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 Posted Checks : All Cycles

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905302024				PAYROLL					
905302024	PRPO2324		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	39,794.21	SAL TCHRS RESOURCE UMS	05/30/2024	H
	PRPO2324		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	31,191.00	SAL TCHRS RESOURCE OHES	05/30/2024	H
	PRPO2324		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	45,532.32	SAL TCHRS RESOURCE VES	05/30/2024	H
	PRPO2324		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	407.50	SUB RESOURCE MHS	05/30/2024	H
	PRPO2324		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	575.00	SUB RESOURCE LMS	05/30/2024	H
	PRPO2324		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,735.00	SUB RESOURCE UMS	05/30/2024	H
	PRPO2324		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	882.50	SUB RESOURCE OHES	05/30/2024	H
	PRPO2324		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	172.50	SUB RESOURCE VES	05/30/2024	H
	PRPO2324		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,133.66	SAL-AIDES RESOURCE MHS	05/30/2024	H
	PRPO2324		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,493.50	SAL-AIDES RESOURCE LMS	05/30/2024	H
	PRPO2324		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,092.25	SAL-AIDES RESOURCE UMS	05/30/2024	H
	PRPO2324		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,800.81	SAL-AIDES RESOURCE OHES	05/30/2024	H
	PRPO2324		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	517.50	SUB- AIDE RESOURCE MHS	05/30/2024	H
	PRPO2324		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	345.00	SUB- AIDE RESOURCE LMS	05/30/2024	H
	PRPO2324		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	517.50	SUB- AIDE RESOURCE UMS	05/30/2024	H
	PRPO2324		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB- AIDE RESOURCE OHES	05/30/2024	H
	PRPO2324		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	999.60	SAL TCHRS AUT MHS	05/30/2024	H
	PRPO2324		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,589.60	SAL TCHRS AUT LMS	05/30/2024	H

Montgomery School District

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POSTED CHECKS									
905302024	PRPO2324		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,741.35	SAL TCHRS AUT UMS	05/30/2024	H
	PRPO2324		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,570.20	SAL TCHRS AUT OHES	05/30/2024	H
	PRPO2324		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,125.60	SAL TCHRS AUT VES	05/30/2024	H
	PRPO2324		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	SUB AUTISM - LMS	05/30/2024	H
	PRPO2324		11-214-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	575.00	SUB AUTISM - UMS	05/30/2024	H
	PRPO2324		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUB AUTISM - OHES	05/30/2024	H
	PRPO2324		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB AUTISM - VES	05/30/2024	H
	PRPO2324		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,870.75	SAL-TCHRS PSD	05/30/2024	H
	PRPO2324		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	SUBSTITUTES	05/30/2024	H
	PRPO2324		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,003.85	SAL- AIDES PRE SCH DIS	05/30/2024	H
	PRPO2324		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,345.75	SALARIES OF TEACHERS	05/30/2024	H
	PRPO2324		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,624.09	OTHER SALARIES FOR INSTR	05/30/2024	H
	PRPO2324		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,847.45	HOME INST SALARY MHS	05/30/2024	H
	PRPO2324		11-219-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,654.38	HOME INST SALARY LMS	05/30/2024	H
	PRPO2324		11-219-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	445.41	HOME INST SALARY UMS	05/30/2024	H
	PRPO2324		11-219-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	572.67	HOME INST SALARY VES	05/30/2024	H
	PRPO2324		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,857.33	SALARY TCH BSI LMS	05/30/2024	H
	PRPO2324		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,009.13	SALARY TCH BSI UMS	05/30/2024	H
	PRPO2324		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	29,136.73	SALARY TCH BSI OHES	05/30/2024	H

Montgomery School District

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905302024				PAYROLL					
905302024	PRPO2324		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	25,060.23	SALARY TCH BSI VES	05/30/2024	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED.	80	318.15	SAL TCHR BSI EP MHS	05/30/2024	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-EP-045	3224/MONTGOMERY BD.OF ED.	80	31.82	SAL TCHR BSI EP LMS	05/30/2024	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-EP-070	3224/MONTGOMERY BD.OF ED.	80	63.63	SAL TCHR BSI EP UMS	05/30/2024	H
				PAYROLL					
	PRPO2324		11-230-100-101-11-EP-105	3224/MONTGOMERY BD.OF ED.	80	127.26	SAL TCHR BSI EP VES	05/30/2024	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,950.50	SAL TCHRS BILNG MHS	05/30/2024	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,682.50	SAL TCHRS BILNG LMS	05/30/2024	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,019.00	SAL TCHRS BILNG UMS	05/30/2024	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,603.75	SAL TCHRS BILNG OHES	05/30/2024	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,245.50	SAL TCHRS BILNG VES	05/30/2024	H
				PAYROLL					
	PRPO2324		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBS BILING UMS	05/30/2024	H
				PAYROLL					
	PRPO2324		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED.	80	190.00	CHAPERONES -MMS - LOWER	05/30/2024	H
				PAYROLL					
	PRPO2324		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED.	80	160.00	CHAPERONES-MMS - UPPER	05/30/2024	H
				PAYROLL					
	PRPO2324		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,413.20	ATHLETIC CONT SALARY MHS	05/30/2024	H
				PAYROLL					
	PRPO2324		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	381.78	TITLE I INSTR SAL - OHES	05/30/2024	H
				PAYROLL					
	PRPO2324		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	763.57	TITLE I INSTR SAL - UMS	05/30/2024	H
				PAYROLL					
	PRPO2324		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	1,500.00	TITLE I INSTR SAL - MHS	05/30/2024	H
				PAYROLL					
	24-A1286		20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	78	29.21	Payroll 05/30/2024	05/30/2024	H
	24-A1286		20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	78	58.41	Payroll 05/30/2024	05/30/2024	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 Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
905302024	24-A1286		20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	78	114.75	Payroll 05/30/2024	05/30/2024	H
	PRPO2324		20-241-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	374.52	TITLE III TEACHER SALARI	05/30/2024	H
	PRPO2324		20-241-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	786.54	TITLE III SALARY OF TEAC	05/30/2024	H
	PRPO2324		20-241-200-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30.00	TITLE III SALARIES -OHES	05/30/2024	H
	PRPO2324		20-241-200-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	375.00	TITLE III SALARIES -LMS	05/30/2024	H
	PRPO2324		20-241-200-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	TITLE III SALARIES -MHS	05/30/2024	H
	24-A1286		20-241-200-200-11-01-080	3294/FICA - BOARD SHARE	78	30.95	Payroll 05/30/2024	05/30/2024	H
	24-A1286		20-241-200-200-11-03-045	3294/FICA - BOARD SHARE	78	28.69	Payroll 05/30/2024	05/30/2024	H
	24-A1286		20-241-200-200-11-05-030	3294/FICA - BOARD SHARE	78	67.06	Payroll 05/30/2024	05/30/2024	H
	PRPO2324		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	539.82	IDEA PREK - SALARIES	05/30/2024	H
	24-A1286		20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	41.30	Payroll 05/30/2024	05/30/2024	H
	24-A1286		20-487-100-101-11-00-030	3294/FICA - BOARD SHARE	78	78.00	Payroll 05/30/2024	05/30/2024	H
	PRPO2324		20-487-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,019.60	ARP-ESSER MHS	05/30/2024	H
	24-A1286		20-487-100-101-11-00-045	3294/FICA - BOARD SHARE	78	77.88	Payroll 05/30/2024	05/30/2024	H
	PRPO2324		20-487-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,018.08	ARP-ESSER LMS	05/30/2024	H
	PRPO2324		20-487-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,800.38	ARP-ESSER UMS	05/30/2024	H
	PRPO2324		20-487-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	381.78	ARP-ESSER OHES	05/30/2024	H
	24-A1286		20-487-200-200-11-00-070	3294/FICA - BOARD SHARE	78	137.73	Payroll 05/30/2024	05/30/2024	H
	24-A1286		20-487-200-200-11-00-080	3294/FICA - BOARD SHARE	78	29.21	Payroll 05/30/2024	05/30/2024	H
	24-A1286		20-490-100-101-11-00-070	3294/FICA - BOARD SHARE	78	76.33	Payroll 05/30/2024	05/30/2024	H
	PRPO2324		20-490-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	997.84	BEYOND SCHOOL DAY	05/30/2024	H
	24-A1286		20-490-100-101-11-00-105	3294/FICA - BOARD SHARE	78	1.53	Payroll 05/30/2024	05/30/2024	H
	PRPO2324		20-490-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20.00	BEYOND SCHOOL DAY	05/30/2024	H
Total For Check Number 905302024						\$3,048,882.59			
906142024	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	153,138.58	FICA STATE SHARE 06/14/2024	06/14/2024	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
906142024	24-A1286		11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	26,825.57	-SOCIAL SECURITY 06/19/2024	06/14/2024	H Void 06/01/2024
	24-A1286		11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	92,789.46	FICA BOARD SHARE 06/14/2024	06/14/2024	H Void 06/01/2024
	24-A1286		11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	92,789.45	FICA BOARD SHARE 6/14/2024	06/14/2024	H
	24-A1285	DCRP061420	11-000-291-249-07-00- 24	1632/MONTGOMERY TWP BD OF ED	78	1,036.92	DCRP 06/14/2024	06/14/2024	H
	24-A1286		20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	78	988.06	board share 06/14/2024	06/14/2024	H
	24-A1286		20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	78	16.28	BOARD SHARE 6/14/24	06/14/2024	H
	24-A1286		20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	78	462.47	BOARD SHARE 6/14/24	06/14/2024	H
	24-A1286		20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	78	298.21	BOARD SHARE 6/14/24	06/14/2024	H
	24-A1286		20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	78	488.19	BOARD SHARE 6/14/24	06/14/2024	H
	24-A1286		20-241-200-100-11-05-030	3294/FICA - BOARD SHARE	78	12.62	BOARD SHARE 6/14/24	06/14/2024	H
	24-A1286		20-241-200-200-11-01-080	3294/FICA - BOARD SHARE	78	159.67	BOARD SHARE 6/14/24	06/14/2024	H
	24-A1286		20-241-200-200-11-02-105	3294/FICA - BOARD SHARE	78	43.61	BOARD SHARE 6/14/24	06/14/2024	H
	24-A1286		20-241-200-200-11-03-045	3294/FICA - BOARD SHARE	78	27.54	BOARD SHARE 6/14/24	06/14/2024	H
	24-A1286		20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	61.94	BOARD SHARE 6/14/24	06/14/2024	H
	24-A1286		20-275-200-200-11-03-045	3294/FICA - BOARD SHARE	78	3.83	BOARD SHARE 6/14/24	06/14/2024	H
	24-A1286		20-275-200-200-11-04-070	3294/FICA - BOARD SHARE	78	22.95	BOARD SHARE 6/14/24	06/14/2024	H
	24-A1286		20-285-200-200-11-04-070	3294/FICA - BOARD SHARE	78	489.91	BOARD SHARE 6/14/24	06/14/2024	H
	24-A1286		20-487-200-200-11-00-030	3294/FICA - BOARD SHARE	78	48.68	BOARD SHARE 6/14/24	06/14/2024	H
	24-A1286		60-990-320-200-20-00-	3294/FICA - BOARD SHARE	78	43.81	BOARD SHARE 6/14/24	06/14/2024	H
Total For Check Number 906142024						\$250,132.72			
* 906192024	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	143,407.26	FICA STATE SHARE 06/19/24	06/19/2024	H
	24-A1286		11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	26,825.57	FICA BOARD SHARE 06/19/2024	06/19/2024	H
	24-A1285	DCRP	11-000-291-249-07-00- 06/19/2024	1632/MONTGOMERY TWP BD OF ED	78	838.26	OTHER RETIREMENT CONTRIB	06/19/2024	H
	24-A1286		20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	61.94	FICA BOARD SHARE 6/19/2024	06/19/2024	H
Total For Check Number 906192024						\$171,133.03			
Total for Hand Checks						\$17,248,907.25			
Total Posted Checks						\$25,280,489.61			

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		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		\$126.27		\$450,005.03	\$450,131.30
	10	11	\$1,479,306.20		\$12,677,916.86		\$14,157,223.06
	10	12	\$9,973.84				\$9,973.84
	Fund 10	TOTAL	\$1,489,280.04	\$126.27	\$12,677,916.86	\$450,005.03	\$14,617,328.20
	20	20	\$296,906.53		\$55,681.59	\$44,824.00	\$397,412.12
	60	60	\$259.73		\$616.48	\$684.00	\$1,560.21
	90	90		\$107,241.28		\$4,019,179.29	\$4,126,420.57
	GRAND	TOTAL	\$1,786,446.30	\$107,367.55	\$12,734,214.93	\$4,514,692.32	\$19,142,721.10

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$6,137,768.51**