

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF JULY 16, 2024

<b>BILL LIST INCLUDING HAND CHECKS</b>	<b>\$ 24,192,578.92</b>
<b>PAYROLL</b>	
<b>SUB-TOTAL DISBURSEMENTS</b>	<b>\$ 24,192,578.92</b>
<b>FOOD SERVICE</b>	<b>\$ 10,328.00</b>

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**GRAND TOTAL BILL LIST** **\$ 24,202,906.92**

**Board President**

**Board Secretary**

**Superintendent**

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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
<b>POSTED CHECKS</b>									
<b>Accounts Payable -Check Series #1</b>									
79212	25-01365	29835127	61-910-310-600-25-00- 7/18/24	7694/VILLAGE SHOPRITE	0	71.97	SUPPLIES-FOOD SERVICE	07/18/2024	C
<b>Total For Check Number 79212</b>						<b>\$71.97</b>			
79213	25-01364	29835044	61-910-310-600-25-00- 7/17/2024	7694/VILLAGE SHOPRITE	0	71.97	SUPPLIES-FOOD SERVICE	07/17/2024	C
<b>Total For Check Number 79213</b>						<b>\$71.97</b>			
79214	25-01363	29834966	61-910-310-600-25-00-	7694/VILLAGE SHOPRITE	0	71.97	SUPPLIES-FOOD SERVICE	07/16/2024	C
<b>Total For Check Number 79214</b>						<b>\$71.97</b>			
*	79448	25-A1032	NJMV 7,14	11-000-270-800-12-00- 3480/NJ MOTOR VEHICLE COMMISSION	51	100.00	MEMBERSHIPS	07/16/2024	C
<b>Total For Check Number 79448</b>						<b>\$100.00</b>			
79449	25-A1032	NJVM 17,18	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	52	100.00	MEMBERSHIPS	07/16/2024	C
<b>Total For Check Number 79449</b>						<b>\$100.00</b>			
79450	25-A1032	NJVM	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	53	100.00	MEMBERSHIPS	07/16/2024	C
<b>Total For Check Number 79450</b>						<b>\$100.00</b>			
79451	25-A1032	NJMV 40,42	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	55	100.00	MEMBERSHIPS	07/16/2024	C
<b>Total For Check Number 79451</b>						<b>\$100.00</b>			
79452	25-A1032	NJMV 46	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	56	50.00	MEMBERSHIPS	07/16/2024	C
<b>Total For Check Number 79452</b>						<b>\$50.00</b>			
79453	25-A1032	NJMV 33,39	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	76	100.00	MEMBERSHIPS	07/16/2024	C
<b>Total For Check Number 79453</b>						<b>\$100.00</b>			
79454	25-A1311	JULY 309938881	11-000-230-530-18-00-	3274/CONNECT HOLDING II LLCDBA BRIGHTSPEED	58	810.54	TELEPHONE - DISTRICT	07/16/2024	C
<b>Total For Check Number 79454</b>						<b>\$810.54</b>			
79455	25-A1282	00357/00257	11-000-251-340-07-00-	1201/EDUCATIONAL DATA SERVICES, INC.	58	5,135.00	PROF SERVICES	07/16/2024	C
<b>Total For Check Number 79455</b>						<b>\$5,135.00</b>			
79456	25-A1281	36811468	11-000-230-530-07-00-	7507/FP MAILING SOLUTIONS LLC	58	309.47	POSTAGE - BUS ADMIN	07/16/2024	C
<b>Total For Check Number 79456</b>						<b>\$309.47</b>			

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79457	25-A1158	172779	11-190-100-500-07-LP-	4639/MUNICIPAL CAPITAL	58	5,755.98	IT LEASE	07/16/2024	C
<b>Total For Check Number 79457</b>						<b>\$5,755.98</b>			
79458	25-A1032	NJMV 43,44	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	58	100.00	-MEMBERSHIPS	07/16/2024	C
<b>Total For Check Number 79458</b>						<b>\$100.00</b>			
79459	25-A1195	651461/61878	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	372.00	-GENERAL SUPPLIES - MHS	07/16/2024	C
	25-A1194	661926	11-190-100-610-05-42-030	4505/QUENCH USA, INC.	58	299.10	SUPPLIES - HS - SCIENCE	07/16/2024	C
<b>Total For Check Number 79459</b>						<b>\$671.10</b>			
79460	25-01136	40008936	11-000-251-832-07-LP-	4151/TD EQUIPMENT FINANCE, INC.	58	1,105.92	INTEREST ON LEASE PURCHA	07/16/2024	C
	25-01136	40008936	11-000-270-443-07-LP-	4151/TD EQUIPMENT FINANCE, INC.	58	40,173.53	-LEASE OF VEHICLES	07/16/2024	C
<b>Total For Check Number 79460</b>						<b>\$41,279.45</b>			
79461	25-A1178	2464423	11-190-100-500-17-00-030	7454/AIRWELD INC	54	373.35	OTHER PURCHASED SERVICES	07/16/2024	C
<b>Total For Check Number 79461</b>						<b>\$373.35</b>			
79462	25-A1304	886357	11-190-100-500-07-00-	7243/ATLANTIC, TOMORROWS OFFICE	54	1,614.00	OTHER PURCHASED SERVICES	07/16/2024	C
<b>Total For Check Number 79462</b>						<b>\$1,614.00</b>			
79463	25-A1302	17965	11-190-100-500-17-00-030	1613/LECO LABORATORY	54	175.00	OTHER PURCHASED SERVICES	07/16/2024	C
<b>Total For Check Number 79463</b>						<b>\$175.00</b>			
79464	25-A1032	NJVM 29,30	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	54	100.00	-MEMBERSHIPS	07/16/2024	C
<b>Total For Check Number 79464</b>						<b>\$100.00</b>			
79465	25-A1246	ANNUAL DUES 24/25 DA	11-402-100-800-17-00-030	1698/NJSIAA	54	2,700.00	ENTRY FEES MHS	07/16/2024	C
<b>Total For Check Number 79465</b>						<b>\$2,700.00</b>			
79466	25-01245	616670 MM	11-000-230-890-06-00-	1021/AMERICAN ASSOCIATION OF SCHOOL ADMINIIST	50	485.00	Membership Dues Renewal	07/16/2024	C
<b>Total For Check Number 79466</b>						<b>\$485.00</b>			
79467	25-A1279	00083910	11-402-100-500-17-00-030	7762/AGILE SPORTS TECHNOLOGIES INC DBA HUDL	50	13,000.00	PURCHASED SERVICES (300-	07/16/2024	C
<b>Total For Check Number 79467</b>						<b>\$13,000.00</b>			
79468	25-01063	1954310	11-000-221-800-19-00-	1019/ASCD	50	105.00	-MEMBERSHIPS - APSMT	07/16/2024	C
<b>Total For Check Number 79468</b>						<b>\$105.00</b>			
79469	25-A1090	902729	11-190-100-610-16-00-030	2341/ATLANTIC TOMORROWS OFFICE	50	2,329.00	INSTR SUPPLIES IT MHS	07/16/2024	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>POSTED CHECKS</b>									
79469	25-A1090	902729	11-190-100-610-16-00-045	2341/ATLANTIC TOMORROWS OFFICE	50	1,164.50	INSTR SUPPLIES IT LMS	07/16/2024	C
	25-A1090	902729	11-190-100-610-16-00-070	2341/ATLANTIC TOMORROWS OFFICE	50	1,164.50	INSTR SUPPLIES IT UMS	07/16/2024	C
<b>Total For Check Number 79469</b>						<b>\$4,658.00</b>			
79470	25-01159	24/25 PAPERCUT RENEW	11-190-100-500-07-00-	7243/ATLANTIC, TOMORROWS OFFICE	50	4,658.00	OTHER PURCHASED SERVICES	07/16/2024	C
<b>Total For Check Number 79470</b>						<b>\$4,658.00</b>			
79471	25-01220	225394003	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	12,427.60	INSTR SUPPLIES IT MHS	07/16/2024	C
<b>Total For Check Number 79471</b>						<b>\$12,427.60</b>			
79472	25-01394	243789	11-000-262-420-14-00-	3088/BRIGHTLY SOFTWARE INC.	50	3,299.52	Maintenance Direct software	07/16/2024	C
<b>Total For Check Number 79472</b>						<b>\$3,299.52</b>			
79473	25-01283	616613	11-000-230-590-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	50	72,946.00	INSURANCE/ELECTION EXP	07/16/2024	C
	25-01094	610741	11-000-230-590-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	50	1,452.50	INSURANCE/ELECTION EXP	07/16/2024	C
	25-01348	617334/335/6 16098	11-000-230-590-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	50	97,534.00	INSURANCE/ELECTION EXP	07/16/2024	C
<b>Total For Check Number 79473</b>						<b>\$171,932.50</b>			
79474	25-01354	PERMIT OHES PG	11-000-261-420-14-65-	4745/TREASURER, STATE OF NJ	50	2,000.00	-CONTINGENCY REPAIRS - B	07/16/2024	C
<b>Total For Check Number 79474</b>						<b>\$2,000.00</b>			
79475	25-01124	34466	11-190-100-610-16-00-030	6906/EDPUZZLE, INC.	50	4,068.00	INSTR SUPPLIES IT MHS	07/16/2024	C
	25-01124	34466	11-190-100-610-16-00-045	6906/EDPUZZLE, INC.	50	2,034.00	INSTR SUPPLIES IT LMS	07/16/2024	C
	25-01124	34466	11-190-100-610-16-00-070	6906/EDPUZZLE, INC.	50	2,034.00	INSTR SUPPLIES IT UMS	07/16/2024	C
	25-01124	34466	11-190-100-610-16-00-080	6906/EDPUZZLE, INC.	50	2,034.00	INSTR SUPPLIES IT OHES	07/16/2024	C
	25-01124	34466	11-190-100-610-16-00-105	6906/EDPUZZLE, INC.	50	2,034.00	INSTR SUPPLIES IT VES	07/16/2024	C
<b>Total For Check Number 79475</b>						<b>\$12,204.00</b>			
79476	25-01046	70200	11-000-252-340-16-00-	7741/ACTIVE INTERNET TECHNOLOGIES LLC	50	18,063.00	PURCHASED TECH SERV-IT	07/16/2024	C
	25-01045	70210	11-000-252-340-16-00-	7741/ACTIVE INTERNET TECHNOLOGIES LLC	50	10,550.00	PURCHASED TECH SERV-IT	07/16/2024	C
<b>Total For Check Number 79476</b>						<b>\$28,613.00</b>			
79477	25-01139	1547927	11-000-222-300-16-00-030	5609/FOLLETT SCHOOL SOLUTIONS,	50	1,714.40	MEDIA CTR TECHNICAL MHS	07/16/2024	C

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07/01/2024

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

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<b>POSTED CHECKS</b>									
79477				LLC					
79477	25-01139	1547927	11-000-222-300-16-00-045	5609/FOLLETT SCHOOL SOLUTIONS, LLC	50	1,250.00	MEDIA CTR TECHNICAL LMS	07/16/2024	C
	25-01139	1547927	11-000-222-300-16-00-070	5609/FOLLETT SCHOOL SOLUTIONS, LLC	50	1,250.00	MEDIA CTR TECHNICAL UMS	07/16/2024	C
	25-01139	1547927	11-000-222-300-16-00-080	5609/FOLLETT SCHOOL SOLUTIONS, LLC	50	1,250.00	MEDIA CTR TECHNICAL OHES	07/16/2024	C
	25-01139	1547927	11-000-222-300-16-00-105	5609/FOLLETT SCHOOL SOLUTIONS, LLC	50	1,250.00	MEDIA CTR TECHNICAL VES	07/16/2024	C
<b>Total For Check Number 79477</b>						<b>\$6,714.40</b>			
79478	25-01088	203651/203059	11-000-251-340-07-00-9	3174/FRONTLINE TECHNOLOGIES GROUP, LLC	50	104,209.56	PROF SERVICES	07/16/2024	C
<b>Total For Check Number 79478</b>						<b>\$104,209.56</b>			
79479	25-A1043	24-015	11-000-218-390-16-00-030	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	11,103.50	GENESIS TECH SVC MHS	07/16/2024	C
	25-A1043	24-015	11-000-218-390-16-00-045	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	5,500.00	GENESIS TECH SVC LMS	07/16/2024	C
	25-A1043	24-015	11-000-218-390-16-00-070	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	5,603.50	GENESIS TECH SVC UMS	07/16/2024	C
	25-A1043	24-015	11-000-218-390-16-00-080	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	5,500.00	GENESIS TECH SVC OHES	07/16/2024	C
	25-A1043	24-015	11-000-218-390-16-00-105	1336/GENESIS EDUCATIONAL SERVICES, INC.	50	5,500.00	GENESIS TECH SVC VES	07/16/2024	C
<b>Total For Check Number 79479</b>						<b>\$33,207.00</b>			
79480	25-A1166	7/1-12/24442814	11-000-291-210-07-00-	4300/GUARDIAN LIFE INSURANCE CO OF AMERICA	50	6,782.77	GROUP INSURANCE	07/16/2024	C
<b>Total For Check Number 79480</b>						<b>\$6,782.77</b>			
79481	25-A1263	20244883	11-402-100-600-17-00-030	4924/IMPACT APPLICATIONS INC.	50	1,025.00	ATHLETIC SUPPLIES MHS	07/16/2024	C
<b>Total For Check Number 79481</b>						<b>\$1,025.00</b>			
79482	25-01291	50756	11-000-221-800-19-00-	7778/JOHN VITALE	50	890.00	MEMBERSHIPS - APSMT	07/16/2024	C
<b>Total For Check Number 79482</b>						<b>\$890.00</b>			
79483	25-01060	558551	11-000-221-800-19-00-	1729/NAESP	50	259.00	MEMBERSHIPS - APSMT	07/16/2024	C
	25-01005	579796	11-000-240-800-19-00-080	1729/NAESP	50	259.00	MEMBERSHIPS PRIN OHES	07/16/2024	C
<b>Total For Check Number 79483</b>						<b>\$518.00</b>			
79484	25-01117	139445	11-190-100-610-16-00-030	5877/NEWSELA, INC.	50	9,710.00	INSTR SUPPLIES IT MHS	07/16/2024	C
	25-01084	38180	11-190-100-610-16-00-045	5877/NEWSELA, INC.	50	4,855.00	INSTR SUPPLIES IT LMS	07/16/2024	C

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79484	25-01084	38180	11-190-100-610-16-00-070	5877/NEWSELA, INC.	50	4,855.00	INSTR SUPPLIES IT UMS	07/16/2024	C
<b>Total For Check Number 79484</b>						<b>\$19,420.00</b>			
79485	25-01077	29	11-000-221-800-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	26,588.00	-MEMBERSHIPS - APSMT	07/16/2024	C
	25-01001	53030	11-000-230-890-11-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	890.00	-ASST. SUPERINTENDENT -	07/16/2024	C
<b>Total For Check Number 79485</b>						<b>\$27,478.00</b>			
79486	25-01089	OCT 24 NJSBA WORKSH	11-000-230-585-07-52-	1697/NJ SBA	50	2,100.00	OTHER PURCH. SVS. - BOAR	07/16/2024	C
	25-01225	23673	11-000-251-890-09-00-	1697/NJ SBA	50	499.00	-MEMBERSHIPS - PERSONNEL	07/16/2024	C
<b>Total For Check Number 79486</b>						<b>\$2,599.00</b>			
79487	25-01250	MEMBERSHI P MM 24/25	11-000-230-890-06-00-	1704/NJ ASA	50	2,919.00	Membership Renewal Dues	07/16/2024	C
	25-01142	24/25 MEM DP	11-000-230-890-11-00-	1704/NJ ASA	50	2,503.00	-ASST. SUPERINTENDENT -	07/16/2024	C
	25-01229	MEMBERSHI P KM24/25	11-000-251-890-09-00-	1704/NJ ASA	50	2,481.00	-MEMBERSHIPS - PERSONNEL	07/16/2024	C
<b>Total For Check Number 79487</b>						<b>\$7,903.00</b>			
79488	25-A1288	6372	11-000-262-800-14-00-	5041/NJSBGA	50	400.00	-MEMBERSHIPS, LIC FEES renewal	07/16/2024	C
<b>Total For Check Number 79488</b>						<b>\$400.00</b>			
79489	25-01256	22363	11-000-230-890-06-00-	7989/NJSPPRA	50	375.00	Annual Membership Dues	07/16/2024	C
<b>Total For Check Number 79489</b>						<b>\$375.00</b>			
79490	25-01093	1438	11-000-266-300-21-00-	6134/ONSCENE TECHNOLOGIES, INC.	50	18,000.00	UE S PUR PRO & TECH SVCS	07/16/2024	C
<b>Total For Check Number 79490</b>						<b>\$18,000.00</b>			
79491	25-01284	79508	11-000-266-300-21-00-	7532/RAPTOR TECHNOLOGIES LLC	50	1,495.00	UE S PUR PRO & TECH SVCS	07/16/2024	C
	25-01170	79463	11-000-266-300-21-00-	7532/RAPTOR TECHNOLOGIES LLC	50	3,300.00	UE S PUR PRO & TECH SVCS	07/16/2024	C
<b>Total For Check Number 79491</b>						<b>\$4,795.00</b>			
79492	25-01392	100586	11-000-262-420-14-00-	6792/RSCHOOLTODAY	50	3,295.00	Facilities software program	07/16/2024	C
<b>Total For Check Number 79492</b>						<b>\$3,295.00</b>			
79493	25-01126	AT-240146	11-190-100-610-16-00-030	4470/RUBICON ATLAS	50	6,379.68	INSTR SUPPLIES IT MHS	07/16/2024	C
	25-01126	AT-240146	11-190-100-610-16-00-045	4470/RUBICON ATLAS	50	3,189.83	INSTR SUPPLIES IT LMS	07/16/2024	C
	25-01126	AT-240146	11-190-100-610-16-00-070	4470/RUBICON ATLAS	50	3,189.83	INSTR SUPPLIES IT UMS	07/16/2024	C
	25-01126	AT-240146	11-190-100-610-16-00-080	4470/RUBICON ATLAS	50	3,189.83	INSTR SUPPLIES IT OHES	07/16/2024	C

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79493	25-01126	AT-240146	11-190-100-610-16-00-105	4470/RUBICON ATLAS	50	3,189.83	INSTR SUPPLIES IT VES	07/16/2024	C
<b>Total For Check Number 79493</b>						<b>\$19,139.00</b>			
79494	25-A1092	24-702	11-000-230-339-08-00-	6135/SCHOOLBOARDNET LLC	50	1,888.00	PURCHASED SERVICES	07/16/2024	C
<b>Total For Check Number 79494</b>						<b>\$1,888.00</b>			
79495	25-01221	18525088	11-190-100-610-16-00-030	3037/SHI INTERNATIONAL CORP.	50	13,870.00	INSTR SUPPLIES IT MHS	07/16/2024	C
<b>Total For Check Number 79495</b>						<b>\$13,870.00</b>			
79496	25-01226	3374150	11-000-251-890-09-00-	3028/SHRM	50	264.00	-MEMBERSHIPS - PERSONNEL	07/16/2024	C
<b>Total For Check Number 79496</b>						<b>\$264.00</b>			
79497	25-01370	APPLICATIO N	11-000-261-420-14-65-	8001/SOMERSET UNION SOIL CONSERVATION DISTRICT	50	875.00	construction permit for playgr	07/16/2024	C
<b>Total For Check Number 79497</b>						<b>\$875.00</b>			
79498	25-01085	PASS 24/25	11-000-230-339-08-00-	2026/STRAUSS ESMAY ASSOCIATES LLP	50	4,965.00	PURCHASED SERVICES	07/16/2024	C
<b>Total For Check Number 79498</b>						<b>\$4,965.00</b>			
79499	25-A1078	35624490/246 89/56177	11-000-251-340-07-00-	3022/SYSTEMS 3000, INC.	50	33,044.80	PROF SERVICES	07/16/2024	C
<b>Total For Check Number 79499</b>						<b>\$33,044.80</b>			
79500	25-01134	MCCPC 24/25 MEMBERSH	11-000-251-890-07-00-	7627/TOWNSHIP OF RANDOLPH (MCCPC)	50	1,100.00	-MEMBERSHIPS - BUSINESS	07/16/2024	C
<b>Total For Check Number 79500</b>						<b>\$1,100.00</b>			
79501	25-01091	PCORI	11-000-291-270-07-00-	6127/DEPARTMENT OF THE TREASURY	50	5,022.00	HEALTH BENEFITS	07/16/2024	C
<b>Total For Check Number 79501</b>						<b>\$5,022.00</b>			
79502	25-01342	42498	11-000-221-800-19-00-	7779/VINCENT CUCCARO	50	890.00	-MEMBERSHIPS - APSMT	07/16/2024	C
	25-01222	L TO L VC	11-000-291-280-09-AM-	7779/VINCENT CUCCARO	50	1,500.00	TUITION REIMB. ADMIN	07/16/2024	C
<b>Total For Check Number 79502</b>						<b>\$2,390.00</b>			
79503	25-01087	WC 12320	11-000-251-340-07-00-	2192/WEATHERWORKS LLC	50	695.00	PROF SERVICES	07/16/2024	C
<b>Total For Check Number 79503</b>						<b>\$695.00</b>			
79504	25-01393	50924094	11-000-270-615-12-00-	7811/WIRELESS ELECTRONICS INC.	50	500.00	FCC License Renewal	07/16/2024	C
<b>Total For Check Number 79504</b>						<b>\$500.00</b>			
<b>Total for Accounts Payable Check Series #1</b>						<b>\$634,536.95</b>			

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07/01/2024

# 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
<b>POSTED CHECKS</b>									
<b>Hand Checks</b>									
*	7082024	25-A1388	11-000-291-270-07-00-	7804/SCHOOL HEALTH INSURANCE FUND	57	1,341,306.00	JULY	07/08/2024	H
						<b>\$1,341,306.00</b>			
<b>Total For Check Number 7082024</b>									
*	7112024	25-A1389	11-000-291-270-07-00-	7805/BENECARD SERVICES, LLC.	57	443,435.97	JULY	07/11/2024	H
						<b>\$443,435.97</b>			
<b>Total For Check Number 7112024</b>									
<b>Total for Hand Checks</b>						<b>\$1,784,741.97</b>			
<b>Total Posted Checks</b>						<b>\$2,419,278.92</b>			



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07/01/2024

# 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

Fund Summary	Vendor No./		Vendor Name/Remit to Vendor				
	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$634,321.04		\$1,784,741.97		\$2,419,063.01
	61	61	\$215.91				\$215.91
	GRAND	TOTAL	\$634,536.95	\$0.00	\$1,784,741.97	\$0.00	\$2,419,278.92

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

# Montgomery School District

## Summary Bills And Claims Report By Remit to Vendor Name

for Batch 61 and Check Date is 07/16/2024

va\_bill9.060623  
07/01/2024

*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 07/15/2024 at 11:42:44 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$10,328.00				\$10,328.00
GRAND	TOTAL	\$10,328.00	\$0.00	\$0.00	\$0.00	\$10,328.00

### Gross Payroll

No Gross Payroll to approve

\$0.00

**Total Bills to be Approved**

\$10,328.00

Chairman Finance Committee

Member Finance Committee

# Montgomery School District

## Summary Bills And Claims Report By Remit to Vendor Name

va\_bill9.060623

07/01/2024

for Batch 61 and Check Date is 07/16/2024

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>POSTED CHECKS</b>					
PAYSCHOOLS/ 6617	25-01183	FOOD SERV-PROF SERVICES	10,328.00	10,328.00	79447
			<b>Total for Posted Checks</b>	<b>10,328.00</b>	