

# MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF JANUARY 23, 2024

<b>BILL LIST INCLUDING HAND CHECKS</b>	<b>\$</b>	<b>5,166,636.93</b>
<b>PAYROLL</b>	<b>\$</b>	<b>5,844,729.66</b>
<b>SUB-TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>11,011,366.59</b>
<b>FOOD SERVICE</b>	<b>\$</b>	<b>132,864.74</b>
<b>GRAND TOTAL BILL LIST</b>	<b>\$</b>	<b><u>11,144,231.33</u></b>

**Board President**

**Board Secretary**

**Superintendent**

---

---

---

va\_chkr3.040423  
01/18/2024

# 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	Ba- tch	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>									
77190	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	0	1,080.00	REPL CHK# 75907	12/21/2023	C
<b>Total For Check Number 77190</b>						<b>\$1,080.00</b>			
77191	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	0	405.00	REPL CHK# 77015	12/21/2023	C
<b>Total For Check Number 77191</b>						<b>\$405.00</b>			
77194	24-A2257	2379914/2384 067	11-190-100-500-17-00-030	7454/AIRWELD INC	54	404.95	OTHER PURCHASED SERVICES	01/24/2024	C
<b>Total For Check Number 77194</b>						<b>\$404.95</b>			
77195	24-02353	14212	11-000-261-420-14-01-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	54	190.00	CLEANING, REPAIR, AND MA	01/24/2024	C
	24-02353	14212	11-000-261-420-14-02-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	54	190.00		01/24/2024	C
	24-02353	14212	11-000-261-420-14-03-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	54	190.00	CLEANING, REPAIR, AND MA	01/24/2024	C
	24-02353	14212	11-000-261-420-14-04-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	54	190.00	CLEANING, REPAIR, AND MA	01/24/2024	C
	24-02353	14212	11-000-261-420-14-05-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	54	380.00	CLEANING, REPAIR, AND MA	01/24/2024	C
<b>Total For Check Number 77195</b>						<b>\$1,140.00</b>			
77196	24-A1566	682352	11-000-291-210-07-00-	4992/AMERIFLEX	54	1,418.70	GROUP INSURANCE	01/24/2024	C
<b>Total For Check Number 77196</b>						<b>\$1,418.70</b>			
77197	24-01067	24-00012	11-000-252-340-16-00-	2495/BURLINGTON TWP BD OF ED	54	18,534.81	PURCHASED TECH SERV-IT	01/24/2024	C
<b>Total For Check Number 77197</b>						<b>\$18,534.81</b>			
77198	24-A2105	NOV2023	11-000-270-390-12-00-	7814/CARBON HEALTH TECHNOLOGIES INC. DBA CENTRAL JERSEY URGENT CARE	54	490.00	COMPUTER SERVICES	01/24/2024	C
<b>Total For Check Number 77198</b>						<b>\$490.00</b>			
77199	24-A1336	16217	11-000-261-420-14-01-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	300.00	CLEANING, REPAIR, AND MA	01/24/2024	C
	24-A1336	16217	11-000-261-420-14-02-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	300.00	CLEANING, REPAIR, AND MA	01/24/2024	C
	24-A1336	16217	11-000-261-420-14-03-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	300.00	CLEANING, REPAIR, AND MA	01/24/2024	C
	24-A1336	16217	11-000-261-420-14-04-000	6100/SAFE SCHOOLS INTEGRATED	54	300.00	CLEANING, REPAIR, AND MA	01/24/2024	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
<b>POSTED CHECKS</b>									
77199				PEST MANAGEMENT					
77199	24-A1336	16217	11-000-261-420-14-05-000	6100/SAFE SCHOOLS INTEGRATED PEST MANAGEMENT	54	300.00	CLEANING, REPAIR, AND MA	01/24/2024	C
<b>Total For Check Number 77199</b>						<b>\$1,500.00</b>			
77200	24-A1440	107107524/52 7/534	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	54	1,219.80	SECURITY SERVICES	01/24/2024	C
	24-A1145	10753581320	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	54	813.20	POLICE SERVICES	01/24/2024	C
<b>Total For Check Number 77200</b>						<b>\$2,033.00</b>			
77201	24-A2208	11939938	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	735.00	CO-CURRICULAR	01/24/2024	C
<b>Total For Check Number 77201</b>						<b>\$735.00</b>			
77202	24-A1579	R244307	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	10.68	GENERAL SUPPLIES	01/24/2024	C
<b>Total For Check Number 77202</b>						<b>\$10.68</b>			
77203	24-A2405	23-1204	11-402-100-500-17-00-030	7832/INFINITE ATHLETIC TRAINING LLC	54	2,160.00	PURCHASED SERVICES (300-	01/24/2024	C
<b>Total For Check Number 77203</b>						<b>\$2,160.00</b>			
77204	24-A2352	120423-3	11-000-261-420-14-05-000	7620/LADY LOCKSMITHING LLC.	54	355.00	CLEANING, REPAIR, AND MA	01/24/2024	C
<b>Total For Check Number 77204</b>						<b>\$355.00</b>			
77205	24-A1193	17491	11-190-100-500-17-00-030	1613/LECO LABORATORY	54	163.00	OTHER PURCHASED SERVICES	01/24/2024	C
<b>Total For Check Number 77205</b>						<b>\$163.00</b>			
77206	24-A2075	19056307	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	162.12	FIRST ROBOTICS GRANT	01/24/2024	C
<b>Total For Check Number 77206</b>						<b>\$162.12</b>			
77207	24-A1086	87486	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	5,154.65	SUPPLIES	01/24/2024	C
	24-A1087	87573/87672	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	18,690.33	SUPPLIES	01/24/2024	C
<b>Total For Check Number 77207</b>						<b>\$23,844.98</b>			
77208	24-A1277	0000034741	11-000-291-260-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	54	54,172.28	WORKER'S COMPENSATION	01/24/2024	C
<b>Total For Check Number 77208</b>						<b>\$54,172.28</b>			
77209	24-A1564	037395116	11-000-261-610-14-04-000	3005/SID HARVEY INDUSTRIES, INC.	54	43.93	GENERAL SUPPLIES	01/24/2024	C
	24-A1564	037396030	11-000-261-610-14-05-000	3005/SID HARVEY INDUSTRIES, INC.	54	36.60	GENERAL SUPPLIES	01/24/2024	C
	24-A1564	037395116	11-000-261-610-14-05-000	3005/SID HARVEY INDUSTRIES, INC.	54	61.62	GENERAL SUPPLIES	01/24/2024	C
<b>Total For Check Number 77209</b>						<b>\$142.15</b>			
77210	24-A1171	BCC FTB DUES	11-402-100-800-17-00-030	1995/SKYLAND CONFERENCE	54	100.00	ENTRY FEES MHS	01/24/2024	C
<b>Total For Check Number 77210</b>						<b>\$100.00</b>			
77211	24-A1444	24-00342	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	93,474.93	CONTR. SVS. - SPEC. ED.	01/24/2024	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
<b>Total For Check Number 77211</b>						<b>\$93,474.93</b>			
77212	24-A0002	01C/01D/01A	11-000-262-622-14-01-	5143/SOMERSET SOLAR I LLC	54	1,119.31	ELECTRIC - OHES	01/24/2024	C
	24-A0002	01C/01D/01A	11-000-262-622-14-04-	5143/SOMERSET SOLAR I LLC	54	889.40	ELECTRIC - UMS	01/24/2024	C
	24-A0002	01C/01D/01A	11-000-262-622-14-05-	5143/SOMERSET SOLAR I LLC	54	1,859.44	ELECTRIC - HS	01/24/2024	C
<b>Total For Check Number 77212</b>						<b>\$3,868.15</b>			
77213	24-A1105	23257	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	54	1,900.00	CLEANING, REPAIR, AND MA	01/24/2024	C
<b>Total For Check Number 77213</b>						<b>\$1,900.00</b>			
77214	24-A1131	1230	11-000-223-320-11-51-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	2,150.00	-INSTRUCTIONAL SERVICES	01/24/2024	C
	24-A1131	1230	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	8,600.00	PURCHASED TECH SERV-IT	01/24/2024	C
<b>Total For Check Number 77214</b>						<b>\$10,750.00</b>			
77215	24-A2227	751643	11-190-100-500-07-00-	7243/ATLANTIC, TOMORROWS OFFICE	58	10,337.99	OTHER PURCHASED SERVICES	01/24/2024	C
<b>Total For Check Number 77215</b>						<b>\$10,337.99</b>			
77216	24-A0009	12/25-01/16	11-000-230-530-18-00-	3274/CONNECT HOLDING II LLCDBA BRIGHTSPEED	58	814.72	-TELEPHONE - DISTRICT	01/24/2024	C
<b>Total For Check Number 77216</b>						<b>\$814.72</b>			
77217	24-A1534	12/16-01/15	11-000-230-530-16-00-030	4848/COMCAST	58	243.35	COMM/TELEPHONE/BROAD MHS	01/24/2024	C
	24-A1533	190915971	11-000-230-530-16-00-030	4848/COMCAST	58	1,005.76	COMM/TELEPHONE/BROAD MHS	01/24/2024	C
	24-A1533	190915971	11-000-230-530-16-00-045	4848/COMCAST	58	502.89	COMM/TELEPHONE/BROAD LMS	01/24/2024	C
	24-A1533	190915971	11-000-230-530-16-00-070	4848/COMCAST	58	502.89	COMM/TELEPHONE/BROAD UMS	01/24/2024	C
	24-A1533	190915971	11-000-230-530-16-00-080	4848/COMCAST	58	502.89	COMM/TELEPHONE/BROAD OHS	01/24/2024	C
	24-A1533	190915971	11-000-230-530-16-00-105	4848/COMCAST	58	443.73	COMM/TELEPHONE/BROAD VES	01/24/2024	C
<b>Total For Check Number 77217</b>						<b>\$3,201.51</b>			
77218	24-A1825	77/78/93/92/4 1/95	11-000-262-622-14-01-	5677/DIRECT ENERGY BUSINESS, LLC	58	396.49	ELECTRIC - OHES	01/24/2024	C
	24-A1825	77/78/93/92/4 1/95	11-000-262-622-14-02-	5677/DIRECT ENERGY BUSINESS, LLC	58	12,624.37	ELECTRIC - VES	01/24/2024	C
	24-A1825	77/78/93/92/4 1/95	11-000-262-622-14-03-	5677/DIRECT ENERGY BUSINESS, LLC	58	9.72	ELECTRIC - LMS	01/24/2024	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
<b>POSTED CHECKS</b>									
77218	24-A1825	77178/93/92/4	11-000-262-622-14-04-1/95	5677/DIRECT ENERGY BUSINESS, LLC	58	1,185.55	ELECTRIC - UMS	01/24/2024	C
	24-A1825	77178/93/92/4	11-000-262-622-14-KC-KG 1/95	5677/DIRECT ENERGY BUSINESS, LLC	58	228.94	FD KG UTILITIES - ELECTR	01/24/2024	C
<b>Total For Check Number 77218</b>						<b>\$14,445.07</b>			
77219	24-A1424	35533508	11-000-230-530-07-00-	7507/FP MAILING SOLUTIONS LLC	58	309.47	-POSTAGE - BUS ADMIN	01/24/2024	C
<b>Total For Check Number 77219</b>						<b>\$309.47</b>			
77220	24-A1319	01/01/24-6/30/24	11-000-291-210-07-00-	4300/GUARDIAN LIFE INSURANCE CO OF AMERICA	58	7,866.85	GROUP INSURANCE	01/24/2024	C
<b>Total For Check Number 77220</b>						<b>\$7,866.85</b>			
77221	24-A0013	122488	11-000-251-832-07-LP-	4639/MUNICIPAL CAPITAL	58	345.36	INTEREST ON LEASE PURCHA	01/24/2024	C
	24-A0013	122488	11-190-100-500-07-LP-	4639/MUNICIPAL CAPITAL	58	5,410.62	IT LEASE	01/24/2024	C
<b>Total For Check Number 77221</b>						<b>\$5,755.98</b>			
77222	24-A1004	11/15-12/28	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	11,957.86	OTHER PURCH SERVICES	01/24/2024	C
<b>Total For Check Number 77222</b>						<b>\$11,957.86</b>			
77223	24-A1824	33985257	11-000-262-621-14-01-	5501/NRG BUSINESS SOLUTIONS	58	6,152.21	GAS - OHES	01/24/2024	C
	24-A1824	33985257	11-000-262-621-14-02-	5501/NRG BUSINESS SOLUTIONS	58	9,192.41	GAS - VES	01/24/2024	C
	24-A1824	33985257	11-000-262-621-14-03-	5501/NRG BUSINESS SOLUTIONS	58	3,044.20	GAS - LMS	01/24/2024	C
	24-A1824	33985257	11-000-262-621-14-04-	5501/NRG BUSINESS SOLUTIONS	58	29,462.09	GAS - UMS	01/24/2024	C
	24-A1824	33985257	11-000-262-621-14-05-	5501/NRG BUSINESS SOLUTIONS	58	5,995.79	GAS - HS	01/24/2024	C
<b>Total For Check Number 77223</b>						<b>\$53,846.70</b>			
77224	24-A0004	1301421103	11-000-262-621-14-01-	1821/PSE & G	58	2,767.75	GAS - OHES	01/24/2024	C
	24-A0004	1301421103	11-000-262-621-14-02-	1821/PSE & G	58	3,805.20	GAS - VES	01/24/2024	C
	24-A0004	1301421103	11-000-262-621-14-03-	1821/PSE & G	58	1,735.29	GAS - LMS	01/24/2024	C
	24-A0004	1301421103	11-000-262-621-14-04-	1821/PSE & G	58	3,778.86	GAS - UMS	01/24/2024	C
	24-A0004	1301421103	11-000-262-621-14-05-	1821/PSE & G	58	13,546.18	GAS - HS	01/24/2024	C
	24-A0004	1301421103	11-000-262-622-14-01-	1821/PSE & G	58	22,556.10	ELECTRIC - OHES	01/24/2024	C
	24-A0004	1301421103	11-000-262-622-14-02-	1821/PSE & G	58	3,736.72	ELECTRIC - VES	01/24/2024	C
	24-A0004	1301421103	11-000-262-622-14-03-	1821/PSE & G	58	2,861.73	ELECTRIC - LMS	01/24/2024	C
	24-A0004	1301421103	11-000-262-622-14-04-	1821/PSE & G	58	3,164.90	ELECTRIC - UMS	01/24/2024	C
	24-A0004	1301421103	11-000-262-622-14-05-	1821/PSE & G	58	41,681.74	ELECTRIC - HS	01/24/2024	C
	24-A0004	1301421103	11-000-262-622-14-KC-KG	1821/PSE & G	58	962.39	FD KG UTILITIES - ELECTR	01/24/2024	C
<b>Total For Check Number 77224</b>						<b>\$100,596.86</b>			
77225	24-A1006	6756364	11-000-240-500-01-00-080	4505/QUENCH USA, INC.	58	216.12	RENTAL - OHES	01/24/2024	C
	24-A1325	06755791	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	183.21	GENERAL SUPPLIES - MHS	01/24/2024	C
		D017843							

# 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>								
77225	24-A1326	6791980	11-190-100-610-05-42-030	4505/QUENCH USA, INC.	58	299.10 SUPPLIES - HS - SCIENCE	01/24/2024	C
<b>Total For Check Number 77225</b>						<b>\$698.43</b>		
77226	24-A1214	08650024674	11-000-262-420-14-00-56	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,593.00 SERVICES	01/24/2024	C
<b>Total For Check Number 77226</b>						<b>\$5,593.00</b>		
77227	24-A1005	6835/6836/20	11-000-221-600-11-00-05	4557/STAPLES ADVANTAGE	58	8.38 SUPPLIES- IS	01/24/2024	C
	24-A1005	6835/6836/20	11-000-230-610-06-00-05	4557/STAPLES ADVANTAGE	58	8.38-GENERAL SUPPLIES - SUPE	01/24/2024	C
	24-A1005	6835/6836/20	11-000-240-600-02-00-105	4557/STAPLES ADVANTAGE	58	90.87-GENERAL SUPPLIES - VES	01/24/2024	C
	24-A1005	6835/6836/20	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	58	97.86-GENERAL SUPPLIES - MMS	01/24/2024	C
	24-A1005	6835/6836/20	11-000-251-600-07-00-05	4557/STAPLES ADVANTAGE	58	8.42-BUSINESS OFFICE	01/24/2024	C
	24-A1005	6835/6836/20	11-000-262-610-14-00-05	4557/STAPLES ADVANTAGE	58	8.38 GENERAL SUPPLIES	01/24/2024	C
	24-A1005	6835/6836/20	11-000-270-610-12-00-05	4557/STAPLES ADVANTAGE	58	8.38 TRANSPORT OFFICE SUPPLIE	01/24/2024	C
<b>Total For Check Number 77227</b>						<b>\$230.67</b>		
77228	24-A0014	2186852	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	770.56 OTHER PURCH. SVS MHS	01/24/2024	C
	24-A0014	2186852	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	550.40 OTHER PURCH. SVCS LMS	01/24/2024	C
	24-A0014	2186852	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	550.40 OTHER PURCH. SRVS UMS	01/24/2024	C
	24-A0014	2186852	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	440.32 OTHER PURCH. SRVS. OHES	01/24/2024	C
	24-A0014	2186852	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	440.32 OTHER PURCH. SRVS. VES	01/24/2024	C
<b>Total For Check Number 77228</b>						<b>\$2,752.00</b>		
77229	24-A0001	MNT12/23-12/31	11-000-262-622-14-03-31	5577/U.S. BANK OPERATIONS CENTER	58	612.60 ELECTRIC - LMS	01/24/2024	C
	24-A0001	MNT12/23-12/31	11-000-262-622-14-05-31	5577/U.S. BANK OPERATIONS CENTER	58	2,133.75 ELECTRIC - HS	01/24/2024	C
<b>Total For Check Number 77229</b>						<b>\$2,746.35</b>		

# 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>									
77230	24-A1690	9952469400	11-000-230-530-16-00-030	2162/VERIZON WIRELESS	58	38.05	COMM/TELEPHONE/BROAD	01/24/2024	C
			TECH				MHS		
	24-A0006	9400/9401	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	866.26	TELEPHONE - DISTRICT	01/24/2024	C
	24-01843	9952469400T1	20-231-100-610-11-05-030	2162/VERIZON WIRELESS	58	62.17	HS TITLE I SUPPLIES	01/24/2024	C
			T1						
<b>Total For Check Number 77230</b>						<b>\$966.48</b>			
77231	24-02005	243310188	11-000-240-600-02-00-105	5429/W. B. MASON CO. INC.	58	1.90	GENERAL SUPPLIES - VES	01/24/2024	C
	24-A1380	242792119	11-000-251-600-07-00-	5429/W. B. MASON CO. INC.	58	0.95	BUSINESS OFFICE	01/24/2024	C
<b>Total For Check Number 77231</b>						<b>\$2.85</b>			
77232	24-A0007	233652177	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,899.00	TELEPHONE - DISTRICT	01/24/2024	C
<b>Total For Check Number 77232</b>						<b>\$7,899.00</b>			
77233	24-01981	16844	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	4,257.28	TUITION-PRIVATE SCH	01/24/2024	C
	24-01056	16844 JF	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	4,257.28	IDEA BASIC - PRIVATE SCH	01/24/2024	C
<b>Total For Check Number 77233</b>						<b>\$8,514.56</b>			
77234	24-01599	FEB2024-50	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	8,374.63	TUITION-PRIVATE SCH	01/24/2024	C
			BH						
	24-01055	FEB2024-50	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	8,374.63	IDEA BASIC - PRIVATE SCH	01/24/2024	C
			RQ						
<b>Total For Check Number 77234</b>						<b>\$16,749.26</b>			
77235	24-01438	12/1/2023	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	26,280.00	TUITION-PRIVATE SCH	01/24/2024	C
	24-01438	12/1/2023	11-000-217-320-10-00-030	1124/COLLIER SCHOOL	55	3,150.00	PUR. SVCS-EXTRA SVCS MHS	01/24/2024	C
	24-01438	12/1/2023	11-000-217-320-10-00-045	1124/COLLIER SCHOOL	55	3,150.00	PUR. SVCS-EXTRA SVCS LMS	01/24/2024	C
<b>Total For Check Number 77235</b>						<b>\$32,580.00</b>			
77236	24-01047	3454	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	38,548.89	TUITION-SP. ED. LEA'S	01/24/2024	C
<b>Total For Check Number 77236</b>						<b>\$38,548.89</b>			
77237	24-02049	INV14859 LS	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	4,353.42	TUITION-PRIVATE SCH	01/24/2024	C
	24-02275	INV14859 LS	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	11,683.65	TUITION-PRIVATE SCH	01/24/2024	C
			(2)						
	24-02380	7051233	11-000-216-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	375.00	CONSULTANTS-REL SVCS MHS	01/24/2024	C
	24-01045	INV14859 1:1	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	9,870.00	PUR. SVCS-EXTRA SVCS MHS	01/24/2024	C
	24-01045	INV14859	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	33,306.21	IDEA BASIC - PRIVATE SCH	01/24/2024	C
	24-01045	INV14901	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	824.00	IDEA BASIC - PRIVATE SCH	01/24/2024	C
<b>Total For Check Number 77237</b>						<b>\$60,412.28</b>			
77238	24-02442	3571	11-000-219-320-10-00-070	6360/EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	55	800.00	PROF SVCS - EVALS UMS	01/24/2024	C
<b>Total For Check Number 77238</b>						<b>\$800.00</b>			

# 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
<b>POSTED CHECKS</b>									
77239	24-01176	7797	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	14,250.00	PURCH PROF LMS	01/24/2024	C
	24-01176	7797	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	14,250.00	PURCH PROF UMS	01/24/2024	C
<b>Total For Check Number 77239</b>						<b>\$28,500.00</b>			
77240	24-A2426	FEB 2024	11-000-100-561-10-00-	7854/EWING BOARD OF EDUCATION	55	2,035.50	TUITION-REG-LEA'S	01/24/2024	C
<b>Total For Check Number 77240</b>						<b>\$2,035.50</b>			
77241	24-01869	MONT12-2023	11-000-216-320-10-00-080	7564/FORWARD PROGRESS LLC	55	8,064.00	CONSULTANTS-REL SVCS OHS	01/24/2024	C
	24-01447	RM12-2023	11-000-216-320-10-00-105	7564/FORWARD PROGRESS LLC	55	1,467.50	CONSULTANTS-REL SVCS VES	01/24/2024	C
<b>Total For Check Number 77241</b>						<b>\$9,531.50</b>			
77242	24-01058	4068	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	1,087.50	CONSULTANTS-REL SVCS MHS	01/24/2024	C
<b>Total For Check Number 77242</b>						<b>\$1,087.50</b>			
77243	24-02617	01/11/2024	11-000-219-320-10-00-070	1293/ELLIOT J. GURSKY, M.D.	55	850.00	PROF SVCS - EVALS UMS	01/24/2024	C
<b>Total For Check Number 77243</b>						<b>\$850.00</b>			
77244	24-01702	DECEMBER	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,500.00	TUITION-OTHER	01/24/2024	C
<b>Total For Check Number 77244</b>						<b>\$3,500.00</b>			
77245	24-02459	12/22/2023	11-000-219-320-10-00-080	1596/LEARNING TREE MULTICULTURAL	55	800.00	PROF SVCS - EVALS OHES	01/24/2024	C
<b>Total For Check Number 77245</b>						<b>\$800.00</b>			
77246	24-01029	JANUARY 2024	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	416.65	MED/PHYSICIAN SVCS MHS	01/24/2024	C
	24-01029	JANUARY 2024	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS LMS	01/24/2024	C
	24-01029	JANUARY 2024	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS UMS	01/24/2024	C
	24-01029	JANUARY 2024	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS OHES	01/24/2024	C
	24-01029	JANUARY 2024	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	416.67	MED/PHYSICIAN SVCS VES	01/24/2024	C
<b>Total For Check Number 77246</b>						<b>\$2,083.33</b>			
77247	24-02451	10/23 - 10/25/23	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	7,700.00	TUITION-OTHER	01/24/2024	C
<b>Total For Check Number 77247</b>						<b>\$7,700.00</b>			
77248	24-A2285	24-00311	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL	55	936.00	TUITION-CTY SP SVCS	01/24/2024	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
<b>POSTED CHECKS</b>									
77248				SERVICES SCHOOL					
<b>Total For Check Number 77248</b>						<b>\$936.00</b>			
77249	24-01048	35059	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	10,182.00	TUITION-SP. ED. LEA'S	01/24/2024	C
	24-02622	34733 MM	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	3,394.00	TUITION-SP. ED. LEA'S	01/24/2024	C
	24-02622	34884 MM	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	10,182.00	TUITION-SP. ED. LEA'S	01/24/2024	C
	24-01412	34966	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	1,901.50	CONSULTANTS-REL SVCS MHS	01/24/2024	C
	24-01412	35139	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,352.00	CONSULTANTS-REL SVCS MHS	01/24/2024	C
<b>Total For Check Number 77249</b>						<b>\$28,011.50</b>			
77250	24-01075	2324 RSY123	20-250-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	6,343.60	IDEA BASIC - PRIVATE SCH	01/24/2024	C
<b>Total For Check Number 77250</b>						<b>\$6,343.60</b>			
77251	24-01701	09/01/2023	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	151.00	TUITION-OTHER	01/24/2024	C
		BAL DUE							
	24-01701	10/01/2023	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	151.00	TUITION-OTHER	01/24/2024	C
		BAL DUE							
	24-01701	12/01/2023	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	3,000.00	TUITION-OTHER	01/24/2024	C
<b>Total For Check Number 77251</b>						<b>\$3,302.00</b>			
77252	24-02056	174077	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS MHS	01/24/2024	C
	24-02056	173897	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS MHS	01/24/2024	C
	24-02056	173874	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS MHS	01/24/2024	C
	24-02056	173842	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	55	85.63	CONSULTANTS-REL SVCS MHS	01/24/2024	C
	24-02056	173598	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	55	1,039.68	CONSULTANTS-REL SVCS MHS	01/24/2024	C
	24-02056	174225	11-000-216-320-10-00-070	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS UMS	01/24/2024	C
	24-02056	173896	11-000-216-320-10-00-070	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS UMS	01/24/2024	C
<b>Total For Check Number 77252</b>						<b>\$1,467.81</b>			
77253	24-02198	DECEMBER	11-000-100-569-10-00-	6600/MARCIA PODSIADLO	55	1,300.00	TUITION-OTHER	01/24/2024	C
	24-02837	DAMALIS GENTILE	11-000-100-569-10-00-	6600/MARCIA PODSIADLO	55	9,500.00	TUITION-OTHER	01/24/2024	C
	24-02837	GRETA	11-000-100-569-10-00-	6600/MARCIA PODSIADLO	55	24,750.00	TUITION-OTHER	01/24/2024	C

# Montgomery School District

## Check Register By Check Number

va\_chkr3.040423  
01/18/2024

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
<b>POSTED CHECKS</b>									
77253		CINTRON							
<b>Total For Check Number 77253</b>						<b>\$35,550.00</b>			
77254	24-01155	JAN2024-760	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	13,965.00	TUITION-PRIVATE SCH	01/24/2024	C
	24-01155	FEB2024-794	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	13,300.00	TUITION-PRIVATE SCH	01/24/2024	C
<b>Total For Check Number 77254</b>						<b>\$27,265.00</b>			
77255	24-01225	14303	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	8,728.23	TUITION-PRIVATE SCH	01/24/2024	C
	24-01225	14304	11-000-217-320-10-00-070	1878/THE ROCK BROOK SCHOOL	55	5,700.00	PUR. SVCS-EXTRA SVCS UMS	01/24/2024	C
	24-01225	14304	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	5,700.00	PUR. SVCS-EXTRA SVCS VES	01/24/2024	C
	24-01225	14303	20-250-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	5,866.57	IDEA BASIC - PRIVATE SCH	01/24/2024	C
<b>Total For Check Number 77255</b>						<b>\$25,994.80</b>			
77256	24-02122	24-00315	11-000-216-320-10-00-105	1987/SOMERSET CTY ED.SERVICES	55	1,200.00	CONSULTANTS-REL SVCS VES	01/24/2024	C
	24-A2734	OCT 2023	20-250-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	530.00	IDEA PURCH PROF SVC NP	01/24/2024	C
	24-A2734	24-00374	20-250-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	660.00	IDEA PURCH PROF SVC NP	01/24/2024	C
	24-A2734	24-00390	20-250-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	660.00	IDEA PURCH PROF SVC NP	01/24/2024	C
	24-A2590	24-00313	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	330.40	SUPPLEMTL AUX SVCS	01/24/2024	C
	24-A2590	24-00380	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	330.40	SUPPLEMTL AUX SVCS	01/24/2024	C
	24-A2590	24-00389	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	330.40	SUPPLEMTL AUX SVCS	01/24/2024	C
	24-A2590	24-00313	20-507-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,326.17	INIT.EXAM/CLASS CH. 193	01/24/2024	C
	24-A2590	24-00313	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	279.00	SPEECH - CH. 193	01/24/2024	C
	24-A2590	24-00380	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	279.00	SPEECH - CH. 193	01/24/2024	C
	24-A2590	24-00389	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	279.00	SPEECH - CH. 193	01/24/2024	C
	24-A2485	24-00312	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,119.36	NON-PUB.NURSING SVS.	01/24/2024	C
	24-A2485	24-00388	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,166.00	NON-PUB.NURSING SVS.	01/24/2024	C
<b>Total For Check Number 77256</b>						<b>\$8,489.73</b>			
77257	24-02421	M0176949	11-000-213-300-15-00-045	7430/THE STEPPING STONES GROUP LLC	55	1,400.00	MED/PHYSICIAN SVCS LMS	01/24/2024	C
	24-02421	M0182059	11-000-213-300-15-00-045	7430/THE STEPPING STONES GROUP LLC	55	1,166.66	MED/PHYSICIAN SVCS LMS	01/24/2024	C
	24-02421	M0184698	11-000-213-300-15-00-045	7430/THE STEPPING STONES GROUP LLC	55	1,382.50	MED/PHYSICIAN SVCS LMS	01/24/2024	C
	24-02421	M0186017	11-000-213-300-15-00-045	7430/THE STEPPING STONES GROUP LLC	55	1,376.67	MED/PHYSICIAN SVCS LMS	01/24/2024	C
	24-02421	M0188329	11-000-213-300-15-00-045	7430/THE STEPPING STONES GROUP LLC	55	589.17	MED/PHYSICIAN SVCS LMS	01/24/2024	C
	24-02421	M0176949	11-000-213-300-15-00-070	7430/THE STEPPING STONES GROUP LLC	55	2,800.00	MED/PHYSICIAN SVCS UMS	01/24/2024	C

va\_chkr3.040423  
01/18/2024

# 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>									
77257				GROUP LLC					
77257	24-02421	M0182059	11-000-213-300-15-00-070	7430/THE STEPPING STONES GROUP LLC	55	2,333.34	MED/PHYSICIAN SVCS UMS	01/24/2024	C
	24-02421	M0184698	11-000-213-300-15-00-070	7430/THE STEPPING STONES GROUP LLC	55	2,765.00	MED/PHYSICIAN SVCS UMS	01/24/2024	C
	24-02421	M0186017	11-000-213-300-15-00-070	7430/THE STEPPING STONES GROUP LLC	55	2,753.33	MED/PHYSICIAN SVCS UMS	01/24/2024	C
	24-02421	M0188329	11-000-213-300-15-00-070	7430/THE STEPPING STONES GROUP LLC	55	1,178.33	MED/PHYSICIAN SVCS UMS	01/24/2024	C
<b>Total For Check Number 77257</b>						<b>\$17,745.00</b>			
77258	24-02139	FEB 2024	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	1,228.00	TRANSFER OF FUNDS TO CHA	01/24/2024	C
<b>Total For Check Number 77258</b>						<b>\$1,228.00</b>			
77259	24-01510	11/30/2023	11-000-100-562-10-00-	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	55	7,990.00	TUITION-SP. ED. LEA'S	01/24/2024	C
<b>Total For Check Number 77259</b>						<b>\$7,990.00</b>			
77260	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	165.00	Lindsay Camarda	01/24/2024	C
<b>Total For Check Number 77260</b>						<b>\$165.00</b>			
77261	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,523.63	Rebecca Richards	01/24/2024	C
<b>Total For Check Number 77261</b>						<b>\$2,523.63</b>			
77262	24-01311		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	243.90	Sara Grande	01/24/2024	C
<b>Total For Check Number 77262</b>						<b>\$243.90</b>			
77263	24-01265	DECEMBER 2023	11-402-100-500-17-52-030	1321/KRISTOPHER GRUNDY	53	53.96	ATHLETIC TRAVEL MHS	01/24/2024	C
<b>Total For Check Number 77263</b>						<b>\$53.96</b>			
77264	24-02722	12/12/2023	11-000-291-280-09-AM-	7778/JOHN VITALE	53	1,500.00	TUITION REIMB. ADMIN	01/24/2024	C
<b>Total For Check Number 77264</b>						<b>\$1,500.00</b>			
77265	24-02429	11/6/2023	11-000-219-500-10-52-030	3029/STACY KOHLER VISA	53	399.00	TRAVEL - CST MHS	01/24/2024	C
<b>Total For Check Number 77265</b>						<b>\$399.00</b>			
77266	24-02760	FALL 2023	11-000-291-280-09-AM-	5650/AMY MONACO	53	5,047.26	TUITION REIMB. ADMIN	01/24/2024	C
<b>Total For Check Number 77266</b>						<b>\$5,047.26</b>			
77267	24-02753	SEPT - DEC	11-000-219-500-10-52-030	5037/DEBRA O'REILLY	53	57.90	TRAVEL - CST MHS	01/24/2024	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
<b>POSTED CHECKS</b>									
77267		2023							
<b>Total For Check Number 77267</b>						<b>\$57.90</b>			
77268	24-02842	OCTOBER 2023	11-000-291-280-09-AM-	6786/PALUMBO, DAVID	53	2,025.00	TUITION REIMB. ADMIN	01/24/2024	C
<b>Total For Check Number 77268</b>						<b>\$2,025.00</b>			
77269	24-02699	09/22/2023	11-000-270-390-12-00-	7723/RON BOVE	53	22.00	-COMPUTER SERVICES	01/24/2024	C
<b>Total For Check Number 77269</b>						<b>\$22.00</b>			
77270	24-02825	1/10/24 AMAZON	11-190-100-610-05-42-030	2991/JASON SULLIVAN	53	385.58	SUPPLIES - HS - SCIENCE	01/24/2024	C
<b>Total For Check Number 77270</b>						<b>\$385.58</b>			
77271	24-02805		11-000-270-504-12-00-	3351/VENDOR VARIOUS	56	582.50	Lavanya Yemparala	01/24/2024	C
<b>Total For Check Number 77271</b>						<b>\$582.50</b>			
77272	24-02805		11-000-270-504-12-00-	3351/VENDOR VARIOUS	56	582.50	Lavanya Yemparala	01/24/2024	C
<b>Total For Check Number 77272</b>						<b>\$582.50</b>			
77273	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Sara Elnakb	01/24/2024	C
<b>Total For Check Number 77273</b>						<b>\$582.50</b>			
77274	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Sara Elnakb	01/24/2024	C
<b>Total For Check Number 77274</b>						<b>\$582.50</b>			
77275	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Eman Elbahy	01/24/2024	C
<b>Total For Check Number 77275</b>						<b>\$582.50</b>			
77276	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Eman Elbahy	01/24/2024	C
<b>Total For Check Number 77276</b>						<b>\$582.50</b>			
77277	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Mi Kyung Pauk	01/24/2024	C
<b>Total For Check Number 77277</b>						<b>\$582.50</b>			
77278	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Guicherme Alfano	01/24/2024	C
<b>Total For Check Number 77278</b>						<b>\$582.50</b>			
77279	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Uzma Amjad	01/24/2024	C
<b>Total For Check Number 77279</b>						<b>\$582.50</b>			
77280	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Raef Antoun	01/24/2024	C
<b>Total For Check Number 77280</b>						<b>\$582.50</b>			
77281	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Raef Antoun	01/24/2024	C
<b>Total For Check Number 77281</b>						<b>\$582.50</b>			
77282	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Helen Angaine	01/24/2024	C
<b>Total For Check Number 77282</b>						<b>\$582.50</b>			
77283	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Heather Babich	01/24/2024	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 Multi Remit To	Check Description or Check Name	Check Date	Check Type
<b>Total For Check Number 77283</b>					<b>\$582.50</b>			
77284 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	556.42	Heather Babich	01/24/2024	C
<b>Total For Check Number 77284</b>					<b>\$556.42</b>			
77285 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Mark Badros	01/24/2024	C
<b>Total For Check Number 77285</b>					<b>\$582.50</b>			
77286 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Mark Badros	01/24/2024	C
<b>Total For Check Number 77286</b>					<b>\$582.50</b>			
77287 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Tracey Baskin	01/24/2024	C
<b>Total For Check Number 77287</b>					<b>\$582.50</b>			
77288 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Tracey Baskin	01/24/2024	C
<b>Total For Check Number 77288</b>					<b>\$582.50</b>			
77289 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Nina Bauman	01/24/2024	C
<b>Total For Check Number 77289</b>					<b>\$582.50</b>			
77290 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Tavish Becker	01/24/2024	C
<b>Total For Check Number 77290</b>					<b>\$582.50</b>			
77291 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Tavish Becker	01/24/2024	C
<b>Total For Check Number 77291</b>					<b>\$582.50</b>			
77292 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jay Bertrand	01/24/2024	C
<b>Total For Check Number 77292</b>					<b>\$582.50</b>			
77293 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Neetika Bhalla	01/24/2024	C
<b>Total For Check Number 77293</b>					<b>\$582.50</b>			
77294 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Devi Mukherjee	01/24/2024	C
<b>Total For Check Number 77294</b>					<b>\$582.50</b>			
77295 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	181.16	Amy Bitterman	01/24/2024	C
<b>Total For Check Number 77295</b>					<b>\$181.16</b>			
77296 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Itzhak Yanovitzky	01/24/2024	C
<b>Total For Check Number 77296</b>					<b>\$582.50</b>			
77297 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Itzhak Yanovitzky	01/24/2024	C
<b>Total For Check Number 77297</b>					<b>\$582.50</b>			
77298 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Katherine Bogumil	01/24/2024	C
<b>Total For Check Number 77298</b>					<b>\$582.50</b>			
77299 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Katherine Bogumil	01/24/2024	C
<b>Total For Check Number 77299</b>					<b>\$582.50</b>			
77300 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Eva Bohmanova	01/24/2024	C
<b>Total For Check Number 77300</b>					<b>\$582.50</b>			

# 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 Multi	Check Description or Remit To Check Name	Check Date	Check Type
77301 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Eva Bohmanova	01/24/2024	C
<b>Total For Check Number 77301</b>					<b>\$582.50</b>			
77302 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Eva Bohmanova	01/24/2024	C
<b>Total For Check Number 77302</b>					<b>\$582.50</b>			
77303 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jennifer Lynch-Branzoi	01/24/2024	C
<b>Total For Check Number 77303</b>					<b>\$582.50</b>			
77304 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jennifer Lynch-Branzoi	01/24/2024	C
<b>Total For Check Number 77304</b>					<b>\$582.50</b>			
77305 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jennifer Lynch-Branzoi	01/24/2024	C
<b>Total For Check Number 77305</b>					<b>\$582.50</b>			
77306 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	543.48	Rachel Callanan	01/24/2024	C
<b>Total For Check Number 77306</b>					<b>\$543.48</b>			
77307 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	543.48	Rachel Callanan	01/24/2024	C
<b>Total For Check Number 77307</b>					<b>\$543.48</b>			
77308 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Anthony Casciano	01/24/2024	C
<b>Total For Check Number 77308</b>					<b>\$582.50</b>			
77309 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	375.26	Richard Cavalli	01/24/2024	C
<b>Total For Check Number 77309</b>					<b>\$375.26</b>			
77310 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Zaneta Chambers	01/24/2024	C
<b>Total For Check Number 77310</b>					<b>\$582.50</b>			
77311 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Zaneta Chambers	01/24/2024	C
<b>Total For Check Number 77311</b>					<b>\$582.50</b>			
77312 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Rui Yang	01/24/2024	C
<b>Total For Check Number 77312</b>					<b>\$582.50</b>			
77313 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Zhen Chen	01/24/2024	C
<b>Total For Check Number 77313</b>					<b>\$582.50</b>			
77314 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Zhen Chen	01/24/2024	C
<b>Total For Check Number 77314</b>					<b>\$582.50</b>			
77315 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Han Ou	01/24/2024	C
<b>Total For Check Number 77315</b>					<b>\$582.50</b>			
77316 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	129.40	Janice C. Kane	01/24/2024	C
<b>Total For Check Number 77316</b>					<b>\$129.40</b>			
77317 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Wei Chu	01/24/2024	C
<b>Total For Check Number 77317</b>					<b>\$582.50</b>			
77318 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Monica Clewell	01/24/2024	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  
01/18/2024

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
<b>Total For Check Number 77318</b>					<b>\$582.50</b>			
77319	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Chunmei Lyu	01/24/2024	C
<b>Total For Check Number 77319</b>					<b>\$582.50</b>			
77320	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Ho Chan	01/24/2024	C
<b>Total For Check Number 77320</b>					<b>\$582.50</b>			
77321	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Connie Darrow	01/24/2024	C
<b>Total For Check Number 77321</b>					<b>\$582.50</b>			
77322	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Chandana Datla	01/24/2024	C
<b>Total For Check Number 77322</b>					<b>\$582.50</b>			
77323	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	569.36	Chandana Datla	01/24/2024	C
<b>Total For Check Number 77323</b>					<b>\$569.36</b>			
77324	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Elizabeth Davis	01/24/2024	C
<b>Total For Check Number 77324</b>					<b>\$582.50</b>			
77325	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Celia Perrot DeCadenet	01/24/2024	C
<b>Total For Check Number 77325</b>					<b>\$582.50</b>			
77326	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Celia Perrot DeCadenet	01/24/2024	C
<b>Total For Check Number 77326</b>					<b>\$582.50</b>			
77327	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Sebastien DeGhellinck	01/24/2024	C
<b>Total For Check Number 77327</b>					<b>\$582.50</b>			
77328	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Sebastien DeGhellinck	01/24/2024	C
<b>Total For Check Number 77328</b>					<b>\$582.50</b>			
77329	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yasmin Bouserouala	01/24/2024	C
<b>Total For Check Number 77329</b>					<b>\$582.50</b>			
77330	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Karen Tuveson	01/24/2024	C
<b>Total For Check Number 77330</b>					<b>\$582.50</b>			
77331	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Pascal Dingemane	01/24/2024	C
<b>Total For Check Number 77331</b>					<b>\$582.50</b>			
77332	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Pascal Dingemane	01/24/2024	C
<b>Total For Check Number 77332</b>					<b>\$582.50</b>			
77333	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Gemarie Ablan	01/24/2024	C
<b>Total For Check Number 77333</b>					<b>\$582.50</b>			
77334	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	575.83	Michael Donahue	01/24/2024	C
<b>Total For Check Number 77334</b>					<b>\$575.83</b>			
77335	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Feng Pan	01/24/2024	C
<b>Total For Check Number 77335</b>					<b>\$582.50</b>			

# 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
77336 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Feng Pan	01/24/2024	C
<b>Total For Check Number 77336</b>					<b>\$582.50</b>			
77337 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jieru Ouyang	01/24/2024	C
<b>Total For Check Number 77337</b>					<b>\$582.50</b>			
77338 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Munish Duggal	01/24/2024	C
<b>Total For Check Number 77338</b>					<b>\$582.50</b>			
77339 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Wael Elkholy	01/24/2024	C
<b>Total For Check Number 77339</b>					<b>\$582.50</b>			
77340 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Mahmoud Elsayed	01/24/2024	C
<b>Total For Check Number 77340</b>					<b>\$582.50</b>			
77341 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Mahmoud Elsayed	01/24/2024	C
<b>Total For Check Number 77341</b>					<b>\$582.50</b>			
77342 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Mahmoud Elsayed	01/24/2024	C
<b>Total For Check Number 77342</b>					<b>\$582.50</b>			
77343 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	569.32	Kejing Embleton	01/24/2024	C
<b>Total For Check Number 77343</b>					<b>\$569.32</b>			
77344 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Williams Evans	01/24/2024	C
<b>Total For Check Number 77344</b>					<b>\$582.50</b>			
77345 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	William Evans	01/24/2024	C
<b>Total For Check Number 77345</b>					<b>\$582.50</b>			
77346 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	William Evans	01/24/2024	C
<b>Total For Check Number 77346</b>					<b>\$582.50</b>			
77347 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Michele Falcey	01/24/2024	C
<b>Total For Check Number 77347</b>					<b>\$582.50</b>			
77348 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Michele Falcey	01/24/2024	C
<b>Total For Check Number 77348</b>					<b>\$582.50</b>			
77349 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Lu Fan	01/24/2024	C
<b>Total For Check Number 77349</b>					<b>\$582.50</b>			
77350 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Lisa Figel	01/24/2024	C
<b>Total For Check Number 77350</b>					<b>\$582.50</b>			
77351 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Ying Wan	01/24/2024	C
<b>Total For Check Number 77351</b>					<b>\$582.50</b>			
77352 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Zhengfan Dai	01/24/2024	C
<b>Total For Check Number 77352</b>					<b>\$582.50</b>			
77353 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	569.36	Alessandra Godinho Tapajos	01/24/2024	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
<b>Total For Check Number 77353</b>					<b>\$569.36</b>			
77354 24-02803	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Alessandra Godinho Tapajos	01/24/2024	C
<b>Total For Check Number 77354</b>					<b>\$582.50</b>			
77355 24-02803	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Yana Goldberg	01/24/2024	C
<b>Total For Check Number 77355</b>					<b>\$582.50</b>			
77356 24-02803	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Eve Golfinopoulos	01/24/2024	C
<b>Total For Check Number 77356</b>					<b>\$582.50</b>			
77357 24-02803	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Ileana Greene	01/24/2024	C
<b>Total For Check Number 77357</b>					<b>\$582.50</b>			
77358 24-02803	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Ileans Greene	01/24/2024	C
<b>Total For Check Number 77358</b>					<b>\$582.50</b>			
77359 24-02803	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Randi Greenhouse	01/24/2024	C
<b>Total For Check Number 77359</b>					<b>\$582.50</b>			
77360 24-02803	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Scott Greenstein	01/24/2024	C
<b>Total For Check Number 77360</b>					<b>\$582.50</b>			
77361 24-02803	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Yunhong Gu	01/24/2024	C
<b>Total For Check Number 77361</b>					<b>\$582.50</b>			
77362 24-02803	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Huan Guo	01/24/2024	C
<b>Total For Check Number 77362</b>					<b>\$582.50</b>			
77363 24-02803	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Huan Guo	01/24/2024	C
<b>Total For Check Number 77363</b>					<b>\$582.50</b>			
77364 24-02803	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Huan Guo	01/24/2024	C
<b>Total For Check Number 77364</b>					<b>\$582.50</b>			
77365 24-02803	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Sonja Gupta	01/24/2024	C
<b>Total For Check Number 77365</b>					<b>\$582.50</b>			
77366 24-02803	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Amira Riad	01/24/2024	C
<b>Total For Check Number 77366</b>					<b>\$582.50</b>			
77367 24-02803	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Vanessa Hage	01/24/2024	C
<b>Total For Check Number 77367</b>					<b>\$582.50</b>			
77368 24-02803	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Angie Latif	01/24/2024	C
<b>Total For Check Number 77368</b>					<b>\$582.50</b>			
77369 24-02803	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	537.01	Hariharan Ugendran	01/24/2024	C
<b>Total For Check Number 77369</b>					<b>\$537.01</b>			
77370 24-02803	11-000-270-503-12-00-		3351/VENDOR VARIOUS	56	582.50	Jennifer Healy	01/24/2024	C
<b>Total For Check Number 77370</b>					<b>\$582.50</b>			

# 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
77371 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Brian Hickel	01/24/2024	C
<b>Total For Check Number 77371</b>					<b>\$582.50</b>			
77372 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Brian Hickel	01/24/2024	C
<b>Total For Check Number 77372</b>					<b>\$582.50</b>			
77373 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Amy O'Donnell	01/24/2024	C
<b>Total For Check Number 77373</b>					<b>\$582.50</b>			
77374 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Christina Hoeck	01/24/2024	C
<b>Total For Check Number 77374</b>					<b>\$582.50</b>			
77375 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Clemence Lovie-Hoyois	01/24/2024	C
<b>Total For Check Number 77375</b>					<b>\$582.50</b>			
77376 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Carey Hwang	01/24/2024	C
<b>Total For Check Number 77376</b>					<b>\$582.50</b>			
77377 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	556.42	Lauren Ip	01/24/2024	C
<b>Total For Check Number 77377</b>					<b>\$556.42</b>			
77378 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	556.42	Lauren Ip	01/24/2024	C
<b>Total For Check Number 77378</b>					<b>\$556.42</b>			
77379 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Kim Ivey	01/24/2024	C
<b>Total For Check Number 77379</b>					<b>\$582.50</b>			
77380 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Madalena Iwamoto	01/24/2024	C
<b>Total For Check Number 77380</b>					<b>\$582.50</b>			
77381 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Madalena Iwamoto	01/24/2024	C
<b>Total For Check Number 77381</b>					<b>\$582.50</b>			
77382 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Madalena Iwamoto	01/24/2024	C
<b>Total For Check Number 77382</b>					<b>\$582.50</b>			
77383 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Tong Zhang	01/24/2024	C
<b>Total For Check Number 77383</b>					<b>\$582.50</b>			
77384 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	472.31	P. Jalona	01/24/2024	C
<b>Total For Check Number 77384</b>					<b>\$472.31</b>			
77385 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Elliot Jang	01/24/2024	C
<b>Total For Check Number 77385</b>					<b>\$582.50</b>			
77386 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Guenter R. Janhofer	01/24/2024	C
<b>Total For Check Number 77386</b>					<b>\$582.50</b>			
77387 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Katherine Janiszewski	01/24/2024	C
<b>Total For Check Number 77387</b>					<b>\$582.50</b>			
77388 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Katherine Janiszewski	01/24/2024	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
<b>Total For Check Number 77388</b>					<b>\$582.50</b>			
77389	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Anna Wolecka Jernigan	01/24/2024	C
<b>Total For Check Number 77389</b>					<b>\$582.50</b>			
77390	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Wei Jia	01/24/2024	C
<b>Total For Check Number 77390</b>					<b>\$582.50</b>			
77391	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	562.89	Li Wang	01/24/2024	C
<b>Total For Check Number 77391</b>					<b>\$562.89</b>			
77392	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Aizi Shi	01/24/2024	C
<b>Total For Check Number 77392</b>					<b>\$582.50</b>			
77393	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Annette Jushchuk	01/24/2024	C
<b>Total For Check Number 77393</b>					<b>\$582.50</b>			
77394	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	517.60	Hassan Kadhim	01/24/2024	C
<b>Total For Check Number 77394</b>					<b>\$517.60</b>			
77395	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Bala Chandrasekmaran	01/24/2024	C
<b>Total For Check Number 77395</b>					<b>\$582.50</b>			
77396	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Bala Chandrasekmaran	01/24/2024	C
<b>Total For Check Number 77396</b>					<b>\$582.50</b>			
77397	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Elizabeth Kennedy	01/24/2024	C
<b>Total For Check Number 77397</b>					<b>\$582.50</b>			
77398	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Elizabeth Kennedy	01/24/2024	C
<b>Total For Check Number 77398</b>					<b>\$582.50</b>			
77399	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Patrick Kenney	01/24/2024	C
<b>Total For Check Number 77399</b>					<b>\$582.50</b>			
77400	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Patrick Kenney	01/24/2024	C
<b>Total For Check Number 77400</b>					<b>\$582.50</b>			
77401	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Andleeb Ali	01/24/2024	C
<b>Total For Check Number 77401</b>					<b>\$582.50</b>			
77402	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Saad Khan	01/24/2024	C
<b>Total For Check Number 77402</b>					<b>\$582.50</b>			
77403	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Saad Khan	01/24/2024	C
<b>Total For Check Number 77403</b>					<b>\$582.50</b>			
77404	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Aisha Ahmad	01/24/2024	C
<b>Total For Check Number 77404</b>					<b>\$582.50</b>			
77405	24-02803	11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Alexander Kim	01/24/2024	C
<b>Total For Check Number 77405</b>					<b>\$582.50</b>			

# 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  
01/18/2024

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
77406	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Amy Kokoszka	01/24/2024	C
<b>Total For Check Number 77406</b>						<b>\$582.50</b>			
77407	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	David Kragseth	01/24/2024	C
<b>Total For Check Number 77407</b>						<b>\$582.50</b>			
77408	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	David Kragseth	01/24/2024	C
<b>Total For Check Number 77408</b>						<b>\$582.50</b>			
77409	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Angela Kydonieus	01/24/2024	C
<b>Total For Check Number 77409</b>						<b>\$582.50</b>			
77410	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Anna Lach	01/24/2024	C
<b>Total For Check Number 77410</b>						<b>\$582.50</b>			
77411	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jacques Lacroix	01/24/2024	C
<b>Total For Check Number 77411</b>						<b>\$582.50</b>			
77412	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Stuart Law	01/24/2024	C
<b>Total For Check Number 77412</b>						<b>\$582.50</b>			
77413	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Stuart Law	01/24/2024	C
<b>Total For Check Number 77413</b>						<b>\$582.50</b>			
77414	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Alyson Lawrence	01/24/2024	C
<b>Total For Check Number 77414</b>						<b>\$582.50</b>			
77415	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Cintia Le Lann	01/24/2024	C
<b>Total For Check Number 77415</b>						<b>\$582.50</b>			
77416	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Cintia Le Lann	01/24/2024	C
<b>Total For Check Number 77416</b>						<b>\$582.50</b>			
77417	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jonathan Lee	01/24/2024	C
<b>Total For Check Number 77417</b>						<b>\$582.50</b>			
77418	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Renee Lehmann	01/24/2024	C
<b>Total For Check Number 77418</b>						<b>\$582.50</b>			
77419	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Sun Hee Lehmann	01/24/2024	C
<b>Total For Check Number 77419</b>						<b>\$582.50</b>			
77420	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Iksan Lewono	01/24/2024	C
<b>Total For Check Number 77420</b>						<b>\$582.50</b>			
77421	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Iksan Lewono	01/24/2024	C
<b>Total For Check Number 77421</b>						<b>\$582.50</b>			
77422	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Sam Li	01/24/2024	C
<b>Total For Check Number 77422</b>						<b>\$582.50</b>			
77423	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Sam Li	01/24/2024	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  
01/18/2024

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount Multi	Check Description or Remit To Check Name	Check Date	Check Type
<b>Total For Check Number 77423</b>					<b>\$582.50</b>			
77424 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jane Wu	01/24/2024	C
<b>Total For Check Number 77424</b>					<b>\$582.50</b>			
77425 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Weifeng Li	01/24/2024	C
<b>Total For Check Number 77425</b>					<b>\$582.50</b>			
77426 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jinglin Sun	01/24/2024	C
<b>Total For Check Number 77426</b>					<b>\$582.50</b>			
77427 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jinglin Sun	01/24/2024	C
<b>Total For Check Number 77427</b>					<b>\$582.50</b>			
77428 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	381.73	Hao Lin	01/24/2024	C
<b>Total For Check Number 77428</b>					<b>\$381.73</b>			
77429 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Dai Li	01/24/2024	C
<b>Total For Check Number 77429</b>					<b>\$582.50</b>			
77430 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Zhiqian Shen	01/24/2024	C
<b>Total For Check Number 77430</b>					<b>\$582.50</b>			
77431 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	155.28	Ruin Yin	01/24/2024	C
<b>Total For Check Number 77431</b>					<b>\$155.28</b>			
77432 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yiyao Lu	01/24/2024	C
<b>Total For Check Number 77432</b>					<b>\$582.50</b>			
77433 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Rajgsh Madala	01/24/2024	C
<b>Total For Check Number 77433</b>					<b>\$582.50</b>			
77434 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Rajgsh Madala	01/24/2024	C
<b>Total For Check Number 77434</b>					<b>\$582.50</b>			
77435 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Rajgsh Madala	01/24/2024	C
<b>Total For Check Number 77435</b>					<b>\$582.50</b>			
77436 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Mikhail Maksin	01/24/2024	C
<b>Total For Check Number 77436</b>					<b>\$582.50</b>			
77437 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Joanna Mandelbaum	01/24/2024	C
<b>Total For Check Number 77437</b>					<b>\$582.50</b>			
77438 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Robert Manley	01/24/2024	C
<b>Total For Check Number 77438</b>					<b>\$582.50</b>			
77439 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Robert Manley	01/24/2024	C
<b>Total For Check Number 77439</b>					<b>\$582.50</b>			
77440 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jessica Bowen	01/24/2024	C
<b>Total For Check Number 77440</b>					<b>\$582.50</b>			

# 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 Multi	Check Description or Remit To Check Name	Check Date	Check Type
77441 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Geniva Martin	01/24/2024	C
<b>Total For Check Number 77441</b>					<b>\$582.50</b>			
77442 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Geniva Martin	01/24/2024	C
<b>Total For Check Number 77442</b>					<b>\$582.50</b>			
77443 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Geniva Martin	01/24/2024	C
<b>Total For Check Number 77443</b>					<b>\$582.50</b>			
77444 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Laura McInerney	01/24/2024	C
<b>Total For Check Number 77444</b>					<b>\$582.50</b>			
77445 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Laura McInerney	01/24/2024	C
<b>Total For Check Number 77445</b>					<b>\$582.50</b>			
77446 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	142.34	Jena McWha	01/24/2024	C
<b>Total For Check Number 77446</b>					<b>\$142.34</b>			
77447 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	556.42	Omega Melvin	01/24/2024	C
<b>Total For Check Number 77447</b>					<b>\$556.42</b>			
77448 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Martin Mendiola	01/24/2024	C
<b>Total For Check Number 77448</b>					<b>\$582.50</b>			
77449 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Martin Mendiola	01/24/2024	C
<b>Total For Check Number 77449</b>					<b>\$582.50</b>			
77450 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Ragini Mittal	01/24/2024	C
<b>Total For Check Number 77450</b>					<b>\$582.50</b>			
77451 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Ragini Mittal	01/24/2024	C
<b>Total For Check Number 77451</b>					<b>\$582.50</b>			
77452 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Edward Modzelewski	01/24/2024	C
<b>Total For Check Number 77452</b>					<b>\$582.50</b>			
77453 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Edward Modzelewski	01/24/2024	C
<b>Total For Check Number 77453</b>					<b>\$582.50</b>			
77454 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Edward Modzelewski	01/24/2024	C
<b>Total For Check Number 77454</b>					<b>\$582.50</b>			
77455 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Juliane Mogck	01/24/2024	C
<b>Total For Check Number 77455</b>					<b>\$582.50</b>			
77456 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Juliane Mogck	01/24/2024	C
<b>Total For Check Number 77456</b>					<b>\$582.50</b>			
77457 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Juliane Mogck	01/24/2024	C
<b>Total For Check Number 77457</b>					<b>\$582.50</b>			
77458 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Antonia Montalvo	01/24/2024	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
<b>Total For Check Number 77458</b>					<b>\$582.50</b>			
77459 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Aidette Gonzalez-Montas	01/24/2024	C
<b>Total For Check Number 77459</b>					<b>\$582.50</b>			
77460 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Lindsay Moore	01/24/2024	C
<b>Total For Check Number 77460</b>					<b>\$582.50</b>			
77461 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jason Morris	01/24/2024	C
<b>Total For Check Number 77461</b>					<b>\$582.50</b>			
77462 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jason Morris	01/24/2024	C
<b>Total For Check Number 77462</b>					<b>\$582.50</b>			
77463 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Sandra Moses	01/24/2024	C
<b>Total For Check Number 77463</b>					<b>\$582.50</b>			
77464 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Karen Miller-Moslin	01/24/2024	C
<b>Total For Check Number 77464</b>					<b>\$582.50</b>			
77465 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Mala Vora	01/24/2024	C
<b>Total For Check Number 77465</b>					<b>\$582.50</b>			
77466 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Mala Vora	01/24/2024	C
<b>Total For Check Number 77466</b>					<b>\$582.50</b>			
77467 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yanto Muliadi	01/24/2024	C
<b>Total For Check Number 77467</b>					<b>\$582.50</b>			
77468 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Michael Mullen	01/24/2024	C
<b>Total For Check Number 77468</b>					<b>\$582.50</b>			
77469 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Kelly Murray	01/24/2024	C
<b>Total For Check Number 77469</b>					<b>\$582.50</b>			
77470 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Kelly Murray	01/24/2024	C
<b>Total For Check Number 77470</b>					<b>\$582.50</b>			
77471 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Zoltan Nagy	01/24/2024	C
<b>Total For Check Number 77471</b>					<b>\$582.50</b>			
77472 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Chantal Nashed	01/24/2024	C
<b>Total For Check Number 77472</b>					<b>\$582.50</b>			
77473 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Chiyou Ni	01/24/2024	C
<b>Total For Check Number 77473</b>					<b>\$582.50</b>			
77474 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Nicole O'Brien	01/24/2024	C
<b>Total For Check Number 77474</b>					<b>\$582.50</b>			
77475 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Nicole O'Brien	01/24/2024	C
<b>Total For Check Number 77475</b>					<b>\$582.50</b>			

# 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>								
77476 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Barbara Owen	01/24/2024	C
		<b>Total For Check Number 77476</b>				<b>\$582.50</b>		
77477 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jacqueline Pacheco	01/24/2024	C
		<b>Total For Check Number 77477</b>				<b>\$582.50</b>		
77478 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jacqueline Pacheco	01/24/2024	C
		<b>Total For Check Number 77478</b>				<b>\$582.50</b>		
77479 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Lakshmi Kalidindi	01/24/2024	C
		<b>Total For Check Number 77479</b>				<b>\$582.50</b>		
77480 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Manoj Panda	01/24/2024	C
		<b>Total For Check Number 77480</b>				<b>\$582.50</b>		
77481 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Harshal Parikh	01/24/2024	C
		<b>Total For Check Number 77481</b>				<b>\$582.50</b>		
77482 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Joanne Park	01/24/2024	C
		<b>Total For Check Number 77482</b>				<b>\$582.50</b>		
77483 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Esther Budanitsky	01/24/2024	C
		<b>Total For Check Number 77483</b>				<b>\$582.50</b>		
77484 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Tracie Pendrous	01/24/2024	C
		<b>Total For Check Number 77484</b>				<b>\$582.50</b>		
77485 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Xuejun Peng	01/24/2024	C
		<b>Total For Check Number 77485</b>				<b>\$582.50</b>		
77486 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Xuejun Peng	01/24/2024	C
		<b>Total For Check Number 77486</b>				<b>\$582.50</b>		
77487 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Melissa Podell	01/24/2024	C
		<b>Total For Check Number 77487</b>				<b>\$582.50</b>		
77488 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Grace Pressler	01/24/2024	C
		<b>Total For Check Number 77488</b>				<b>\$582.50</b>		
77489 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Megan Priebracha	01/24/2024	C
		<b>Total For Check Number 77489</b>				<b>\$582.50</b>		
77490 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Kristie Quillen	01/24/2024	C
		<b>Total For Check Number 77490</b>				<b>\$582.50</b>		
77491 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	530.54	Saeid Rashidi	01/24/2024	C
		<b>Total For Check Number 77491</b>				<b>\$530.54</b>		
77492 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	543.48	Saeid Rashidi	01/24/2024	C
		<b>Total For Check Number 77492</b>				<b>\$543.48</b>		
77493 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Viswanath Reddy Belum	01/24/2024	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
<b>Total For Check Number 77493</b>						<b>\$582.50</b>			
77494	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Marielle Ringblom	01/24/2024	C
<b>Total For Check Number 77494</b>						<b>\$582.50</b>			
77495	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Sara Tawfik	01/24/2024	C
<b>Total For Check Number 77495</b>						<b>\$582.50</b>			
77496	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Wendy Roitburg	01/24/2024	C
<b>Total For Check Number 77496</b>						<b>\$582.50</b>			
77497	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Lynn Rossman	01/24/2024	C
<b>Total For Check Number 77497</b>						<b>\$582.50</b>			
77498	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	556.42	Ashley Rue	01/24/2024	C
<b>Total For Check Number 77498</b>						<b>\$556.42</b>			
77499	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Kuan Hsin Tsao	01/24/2024	C
<b>Total For Check Number 77499</b>						<b>\$582.50</b>			
77500	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Heather Sackett	01/24/2024	C
<b>Total For Check Number 77500</b>						<b>\$582.50</b>			
77501	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Heather Sackett	01/24/2024	C
<b>Total For Check Number 77501</b>						<b>\$582.50</b>			
77502	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Heather Sackett	01/24/2024	C
<b>Total For Check Number 77502</b>						<b>\$582.50</b>			
77503	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Rachel Sagebien	01/24/2024	C
<b>Total For Check Number 77503</b>						<b>\$582.50</b>			
77504	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Kristen Sikorski	01/24/2024	C
<b>Total For Check Number 77504</b>						<b>\$582.50</b>			
77505	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Saminathan Ramachandran	01/24/2024	C
<b>Total For Check Number 77505</b>						<b>\$582.50</b>			
77506	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Saminathan Ramachandran	01/24/2024	C
<b>Total For Check Number 77506</b>						<b>\$582.50</b>			
77507	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Rose Ann Sands	01/24/2024	C
<b>Total For Check Number 77507</b>						<b>\$582.50</b>			
77508	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Nidhi Saran	01/24/2024	C
<b>Total For Check Number 77508</b>						<b>\$582.50</b>			
77509	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Nidhi Saran	01/24/2024	C
<b>Total For Check Number 77509</b>						<b>\$582.50</b>			
77510	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Diksha Kaushik-Sarkar	01/24/2024	C
<b>Total For Check Number 77510</b>						<b>\$582.50</b>			

# 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
77511 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Hillary Schmitt	01/24/2024	C
<b>Total For Check Number 77511</b>					<b>\$582.50</b>			
77512 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Marc Schulberg	01/24/2024	C
<b>Total For Check Number 77512</b>					<b>\$582.50</b>			
77513 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Anthony Sciaraffo	01/24/2024	C
<b>Total For Check Number 77513</b>					<b>\$582.50</b>			
77514 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Shuvayu Sen	01/24/2024	C
<b>Total For Check Number 77514</b>					<b>\$582.50</b>			
77515 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jacqueline Sliva	01/24/2024	C
<b>Total For Check Number 77515</b>					<b>\$582.50</b>			
77516 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jaruti Amin	01/24/2024	C
<b>Total For Check Number 77516</b>					<b>\$582.50</b>			
77517 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	472.31	Abid Shakoor	01/24/2024	C
<b>Total For Check Number 77517</b>					<b>\$472.31</b>			
77518 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	394.67	Abid Shakoor	01/24/2024	C
<b>Total For Check Number 77518</b>					<b>\$394.67</b>			
77519 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Elios Shamiyeh	01/24/2024	C
<b>Total For Check Number 77519</b>					<b>\$582.50</b>			
77520 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	569.36	Heather Shannon	01/24/2024	C
<b>Total For Check Number 77520</b>					<b>\$569.36</b>			
77521 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Lan Xie	01/24/2024	C
<b>Total For Check Number 77521</b>					<b>\$582.50</b>			
77522 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yuki Mukai	01/24/2024	C
<b>Total For Check Number 77522</b>					<b>\$582.50</b>			
77523 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yuki Mukai	01/24/2024	C
<b>Total For Check Number 77523</b>					<b>\$582.50</b>			
77524 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yuki Mukai	01/24/2024	C
<b>Total For Check Number 77524</b>					<b>\$582.50</b>			
77525 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Muneeb Tariq	01/24/2024	C
<b>Total For Check Number 77525</b>					<b>\$582.50</b>			
77526 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Kayshin Chan	01/24/2024	C
<b>Total For Check Number 77526</b>					<b>\$582.50</b>			
77527 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yang Liu	01/24/2024	C
<b>Total For Check Number 77527</b>					<b>\$582.50</b>			
77528 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Kayla Sorin	01/24/2024	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 Multi	Check Description or Remit To Check Name	Check Date	Check Type
<b>Total For Check Number 77528</b>					<b>\$582.50</b>			
77529 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Kayla Sorin	01/24/2024	C
<b>Total For Check Number 77529</b>					<b>\$582.50</b>			
77530 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Giovanni Sparagna	01/24/2024	C
<b>Total For Check Number 77530</b>					<b>\$582.50</b>			
77531 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Giovanni Sparagna	01/24/2024	C
<b>Total For Check Number 77531</b>					<b>\$582.50</b>			
77532 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Giovanni Sparagna	01/24/2024	C
<b>Total For Check Number 77532</b>					<b>\$582.50</b>			
77533 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Ted Sullivan	01/24/2024	C
<b>Total For Check Number 77533</b>					<b>\$582.50</b>			
77534 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	336.44	Jin Dai	01/24/2024	C
<b>Total For Check Number 77534</b>					<b>\$336.44</b>			
77535 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	569.36	Cassie Russo-Sweeney	01/24/2024	C
<b>Total For Check Number 77535</b>					<b>\$569.36</b>			
77536 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Sarah Swenson	01/24/2024	C
<b>Total For Check Number 77536</b>					<b>\$582.50</b>			
77537 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Hongxiu Luo	01/24/2024	C
<b>Total For Check Number 77537</b>					<b>\$582.50</b>			
77538 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jitad Tang	01/24/2024	C
<b>Total For Check Number 77538</b>					<b>\$582.50</b>			
77539 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jitao Tang	01/24/2024	C
<b>Total For Check Number 77539</b>					<b>\$582.50</b>			
77540 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Alisa Tarditi	01/24/2024	C
<b>Total For Check Number 77540</b>					<b>\$582.50</b>			
77541 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Muneeb Tariq	01/24/2024	C
<b>Total For Check Number 77541</b>					<b>\$582.50</b>			
77542 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Maria Tattoli	01/24/2024	C
<b>Total For Check Number 77542</b>					<b>\$582.50</b>			
77543 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Marlene Theze	01/24/2024	C
<b>Total For Check Number 77543</b>					<b>\$582.50</b>			
77544 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jennifer Thomas	01/24/2024	C
<b>Total For Check Number 77544</b>					<b>\$582.50</b>			
77545 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jun Tian	01/24/2024	C
<b>Total For Check Number 77545</b>					<b>\$582.50</b>			

# 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
77546 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Wade Trappe	01/24/2024	C
<b>Total For Check Number 77546</b>					<b>\$582.50</b>			
77547 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Wade Trappe	01/24/2024	C
<b>Total For Check Number 77547</b>					<b>\$582.50</b>			
77548 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Beth Trawinski	01/24/2024	C
<b>Total For Check Number 77548</b>					<b>\$582.50</b>			
77549 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Beth Trawinski	01/24/2024	C
<b>Total For Check Number 77549</b>					<b>\$582.50</b>			
77550 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Edward Trzaska	01/24/2024	C
<b>Total For Check Number 77550</b>					<b>\$582.50</b>			
77551 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Kejia Cui	01/24/2024	C
<b>Total For Check Number 77551</b>					<b>\$582.50</b>			
77552 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Sorat Tungkasiri	01/24/2024	C
<b>Total For Check Number 77552</b>					<b>\$582.50</b>			
77553 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Paul Turchetta	01/24/2024	C
<b>Total For Check Number 77553</b>					<b>\$582.50</b>			
77554 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Paul Turchetta	01/24/2024	C
<b>Total For Check Number 77554</b>					<b>\$582.50</b>			
77555 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Matthew Uretsky	01/24/2024	C
<b>Total For Check Number 77555</b>					<b>\$582.50</b>			
77556 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Rick Vaghasiya	01/24/2024	C
<b>Total For Check Number 77556</b>					<b>\$582.50</b>			
77557 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Amy Vannozi	01/24/2024	C
<b>Total For Check Number 77557</b>					<b>\$582.50</b>			
77558 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Amy Vannozi	01/24/2024	C
<b>Total For Check Number 77558</b>					<b>\$582.50</b>			
77559 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	329.97	Micah Vardeman	01/24/2024	C
<b>Total For Check Number 77559</b>					<b>\$329.97</b>			
77560 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Bryan Viechnicki	01/24/2024	C
<b>Total For Check Number 77560</b>					<b>\$582.50</b>			
77561 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Sanjeev Vishwakarma	01/24/2024	C
<b>Total For Check Number 77561</b>					<b>\$582.50</b>			
77562 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Richard Volz	01/24/2024	C
<b>Total For Check Number 77562</b>					<b>\$582.50</b>			
77563 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Richard Volz	01/24/2024	C

# Montgomery School District

## Check Register By Check Number

va\_chkr3.040423  
01/18/2024

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>Total For Check Number 77563</b>					<b>\$582.50</b>			
77564 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Nicolas Wagner	01/24/2024	C
<b>Total For Check Number 77564</b>					<b>\$582.50</b>			
77565 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yanhua Zhang	01/24/2024	C
<b>Total For Check Number 77565</b>					<b>\$582.50</b>			
77566 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Sophie Jiao	01/24/2024	C
<b>Total For Check Number 77566</b>					<b>\$582.50</b>			
77567 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jianhong Chen	01/24/2024	C
<b>Total For Check Number 77567</b>					<b>\$582.50</b>			
77568 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	284.68	Yu Wang	01/24/2024	C
<b>Total For Check Number 77568</b>					<b>\$284.68</b>			
77569 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jian Wang	01/24/2024	C
<b>Total For Check Number 77569</b>					<b>\$582.50</b>			
77570 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Joanna Zheng	01/24/2024	C
<b>Total For Check Number 77570</b>					<b>\$582.50</b>			
77571 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Liang Zhang	01/24/2024	C
<b>Total For Check Number 77571</b>					<b>\$582.50</b>			
77572 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yan Yan	01/24/2024	C
<b>Total For Check Number 77572</b>					<b>\$582.50</b>			
77573 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Fang Tao Fu	01/24/2024	C
<b>Total For Check Number 77573</b>					<b>\$582.50</b>			
77574 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Weifeng Li	01/24/2024	C
<b>Total For Check Number 77574</b>					<b>\$582.50</b>			
77575 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Xinpeng Wang	01/24/2024	C
<b>Total For Check Number 77575</b>					<b>\$582.50</b>			
77576 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Rowan Watson	01/24/2024	C
<b>Total For Check Number 77576</b>					<b>\$582.50</b>			
77577 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Richard Wolfe	01/24/2024	C
<b>Total For Check Number 77577</b>					<b>\$582.50</b>			
77578 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Richard Wolfe	01/24/2024	C
<b>Total For Check Number 77578</b>					<b>\$582.50</b>			
77579 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Richard Wolfe	01/24/2024	C
<b>Total For Check Number 77579</b>					<b>\$582.50</b>			
77580 24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Fujia Wu	01/24/2024	C
<b>Total For Check Number 77580</b>					<b>\$582.50</b>			

# 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
77581	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Fujia Wu	01/24/2024	C
						<b>\$582.50</b>			
77582	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Xiaoyi Wu	01/24/2024	C
						<b>\$582.50</b>			
77583	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Xiaoyi Wu	01/24/2024	C
						<b>\$582.50</b>			
77584	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Xuedong Wu	01/24/2024	C
						<b>\$582.50</b>			
77585	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Penny Xia	01/24/2024	C
						<b>\$582.50</b>			
77586	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Penny Xia	01/24/2024	C
						<b>\$582.50</b>			
77587	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yun Shen	01/24/2024	C
						<b>\$582.50</b>			
77588	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Weili Liu	01/24/2024	C
						<b>\$582.50</b>			
77589	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Weili Liu	01/24/2024	C
						<b>\$582.50</b>			
77590	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yiqing Lin	01/24/2024	C
						<b>\$582.50</b>			
77591	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	491.72	Li Wang	01/24/2024	C
						<b>\$491.72</b>			
77592	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yu Xu	01/24/2024	C
						<b>\$582.50</b>			
77593	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	575.83	Jing Xu	01/24/2024	C
						<b>\$575.83</b>			
77594	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Zhongyuan Xue	01/24/2024	C
						<b>\$582.50</b>			
77595	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Zhongyuan Xue	01/24/2024	C
						<b>\$582.50</b>			
77596	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yiyi Wu	01/24/2024	C
						<b>\$582.50</b>			
77597	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yiyi Wu	01/24/2024	C
						<b>\$582.50</b>			
77598	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yan Feng	01/24/2024	C

# Montgomery School District

## Check Register By Check Number

va\_chkr3.040423  
01/18/2024

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
<b>Total For Check Number 77598</b>						<b>\$582.50</b>			
77599	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	465.81	Kyeonghun Yeo	01/24/2024	C
<b>Total For Check Number 77599</b>						<b>\$465.81</b>			
77600	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Hatim Youssef	01/24/2024	C
<b>Total For Check Number 77600</b>						<b>\$582.50</b>			
77601	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Hatim Yousse	01/24/2024	C
<b>Total For Check Number 77601</b>						<b>\$582.50</b>			
77602	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	504.66	Qinfen Yu	01/24/2024	C
<b>Total For Check Number 77602</b>						<b>\$504.66</b>			
77603	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Li Qian	01/24/2024	C
<b>Total For Check Number 77603</b>						<b>\$582.50</b>			
77604	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yi Sun	01/24/2024	C
<b>Total For Check Number 77604</b>						<b>\$582.50</b>			
77605	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Lina Zahlan	01/24/2024	C
<b>Total For Check Number 77605</b>						<b>\$582.50</b>			
77606	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Ludwig Zebrauskas	01/24/2024	C
<b>Total For Check Number 77606</b>						<b>\$582.50</b>			
77607	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Ningning Zhang	01/24/2024	C
<b>Total For Check Number 77607</b>						<b>\$582.50</b>			
77608	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yueping Zhang	01/24/2024	C
<b>Total For Check Number 77608</b>						<b>\$582.50</b>			
77609	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Yueping Zhang	01/24/2024	C
<b>Total For Check Number 77609</b>						<b>\$582.50</b>			
77610	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Daming Zhang	01/24/2024	C
<b>Total For Check Number 77610</b>						<b>\$582.50</b>			
77611	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Daming Zhang	01/24/2024	C
<b>Total For Check Number 77611</b>						<b>\$582.50</b>			
77612	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	QinQin Shi	01/24/2024	C
<b>Total For Check Number 77612</b>						<b>\$582.50</b>			
77613	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Pengliang Zhao	01/24/2024	C
<b>Total For Check Number 77613</b>						<b>\$582.50</b>			
77614	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Hui Zhao	01/24/2024	C
<b>Total For Check Number 77614</b>						<b>\$582.50</b>			
77615	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Jennifer Zou	01/24/2024	C
<b>Total For Check Number 77615</b>						<b>\$582.50</b>			

# Montgomery School District

## Check Register By Check Number

va\_chkr3.040423  
01/18/2024

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
77616	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Ruibin Zhou	01/24/2024	C
<b>Total For Check Number 77616</b>						<b>\$582.50</b>			
77617	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Shuwen Xia	01/24/2024	C
<b>Total For Check Number 77617</b>						<b>\$582.50</b>			
77618	24-02803		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	582.50	Karen Miller-Moslin	01/24/2024	C
<b>Total For Check Number 77618</b>						<b>\$582.50</b>			
77619	24-02697	605726	11-000-251-890-09-00-	1021/AMERICAN ASSOCIATION OF SCHOOL ADMINIIST	50	470.00	-MEMBERSHIPS - PERSONNEL	01/24/2024	C
<b>Total For Check Number 77619</b>						<b>\$470.00</b>			
77620	24-02698	22663	11-000-251-890-09-00-	1008/AASPA	50	275.00	-MEMBERSHIPS - PERSONNEL	01/24/2024	C
<b>Total For Check Number 77620</b>						<b>\$275.00</b>			
77621	24-01872	33574210	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	214.02	SUPPLIES - HS - ART	01/24/2024	C
		BAL							
	24-01872	33574737	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	10.44	SUPPLIES - HS - ART	01/24/2024	C
		BAL							
	24-01872	33654626	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	486.60	SUPPLIES - HS - ART	01/24/2024	C
	24-01872	33746140	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	1,863.54	SUPPLIES - HS - ART	01/24/2024	C
		BAL							
	24-01872	33624251	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	819.54	SUPPLIES - HS - ART	01/24/2024	C
		BAL							
<b>Total For Check Number 77621</b>						<b>\$3,394.14</b>			
77622	24-02730	24067	11-190-100-500-05-00-030	4784/AIR PURIFIERS INC.	50	325.00	OTHER PURCHASED SERVICES	01/24/2024	C
<b>Total For Check Number 77622</b>						<b>\$325.00</b>			
77623	24-02626	INV-23-01925	11-190-100-610-05-48-030	2445/ALLEGHENY EDUCATIONAL SYSTEMS, INC.	50	1,954.50	SUPPLIES - HS - CROS CON	01/24/2024	C
	24-02626	INV-23-01925	20-080-100-610-05-NR-030	2445/ALLEGHENY EDUCATIONAL SYSTEMS, INC.	50	6,533.50	FIRST ROBOTICS GRANT	01/24/2024	C
<b>Total For Check Number 77623</b>						<b>\$8,488.00</b>			
77624	24-01846	401198	11-000-261-420-14-04-000	7139/AME, INC.	50	2,269.69	CLEANING, REPAIR, AND MA	01/24/2024	C
	24-02620	401248	20-487-200-400-11-00-070	7139/AME, INC.	50	560.00	ARP-ESSER UMS	01/24/2024	C
	24-02170	400915	20-487-200-400-11-00-080	7139/AME, INC.	50	1,120.00	ARP-ESSER OHES	01/24/2024	C
	24-02313	401245	20-487-200-400-11-00-080	7139/AME, INC.	50	560.00	ARP-ESSER OHES	01/24/2024	C
<b>Total For Check Number 77624</b>						<b>\$4,509.69</b>			
77625	24-02679	219390642	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	208.32	INSTR SUPPLIES IT MHS	01/24/2024	C
	24-02724	220122796	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS	50	812.60	INSTR SUPPLIES IT MHS	01/24/2024	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  
01/18/2024

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
<b>POSTED CHECKS</b>									
				CORP.					
77625				CORP.					
77625	24-02679	219390642	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS	50	208.32	INSTR SUPPLIES IT LMS	01/24/2024	C
				CORP.					
	24-02679	219390642	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS	50	208.32	INSTR SUPPLIES IT UMS	01/24/2024	C
				CORP.					
	24-02679	219390642	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS	50	208.32	INSTR SUPPLIES IT OHES	01/24/2024	C
				CORP.					
	24-02586	219118172	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS	50	10,868.24	INSTR SUPPLIES IT VES	01/24/2024	C
				CORP.					
	24-02586	219067839	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS	50	5,991.12	INSTR SUPPLIES IT VES	01/24/2024	C
				CORP.					
	24-02586	219380207	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS	50	883.40	INSTR SUPPLIES IT VES	01/24/2024	C
				CORP.					
	24-02679	219390642	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS	50	208.32	INSTR SUPPLIES IT VES	01/24/2024	C
				CORP.					
	24-02720	220109273	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS	50	746.10	INSTR SUPPLIES IT VES	01/24/2024	C
				CORP.					
	24-02658	219415140	11-401-100-600-05-00-030	1086/B & H PHOTO & ELECTRONICS	50	319.18	SUPPLIES & MATERIALS -MH	01/24/2024	C
				CORP.					
<b>Total For Check Number 77625</b>						<b>\$20,662.24</b>			
77626	24-02674	219508831	11-190-100-610-03-00-045	1086/B & H PHOTO & ELECTRONICS	50	96.60	GENERAL SUPPLIES-LMS	01/24/2024	C
				CORP.					
	24-02762	220174656	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS	50	290.42	INSTR SUPPLIES IT UMS	01/24/2024	C
				CORP.					
<b>Total For Check Number 77626</b>						<b>\$387.02</b>			
77627	24-02455	1092	11-190-100-610-05-42-030	7862/BALSA WOOD HOPPERS LLC	50	894.08	SUPPLIES - HS - SCIENCE	01/24/2024	C
<b>Total For Check Number 77627</b>						<b>\$894.08</b>			
77628	24-02537	4496429	20-488-200-600-11-00-105	1061/BARNES & NOBLE INC.	50	139.90	ADDRESSING STUDENT LEARN	01/24/2024	C
	24-02650	4498309	20-488-200-600-11-00-105	1061/BARNES & NOBLE INC.	50	37.95	ADDRESSING STUDENT LEARN	01/24/2024	C
<b>Total For Check Number 77628</b>						<b>\$177.85</b>			
77629	24-A1560	1013900	11-000-261-610-14-01-000	3650/BEEBE, INC.	50	18.59	GENERAL SUPPLIES	01/24/2024	C
	24-A1560	1013900	11-000-261-610-14-02-000	3650/BEEBE, INC.	50	21.20	GENERAL SUPPLIES	01/24/2024	C
	24-A1560	1013070	11-000-261-610-14-02-000	3650/BEEBE, INC.	50	59.08	GENERAL SUPPLIES	01/24/2024	C
<b>Total For Check Number 77629</b>						<b>\$98.87</b>			
77630	24-02522	514231	11-230-100-610-01-00-080	3518/BENCHMARK EDUCATION COMPANY, LLC	50	1,369.50	OHES - BSI SUPPLIES	01/24/2024	C

# Montgomery School District

## Check Register By Check Number

va\_chkr3.040423  
01/18/2024

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
<b>Total For Check Number 77630</b>						<b>\$1,369.50</b>			
77631	24-02576	2035981	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	224.20	SUPPLIES - HS - ART	01/24/2024	C
	24-02576	2102540	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	23.97	SUPPLIES - HS - ART	01/24/2024	C
<b>Total For Check Number 77631</b>						<b>\$248.17</b>			
77632	24-02600	23159383	11-190-100-610-02-45-105	2464/THE BOOKSOURCE INC.	50	1,415.25	SUPPLIES - VES - SOC ST	01/24/2024	C
<b>Total For Check Number 77632</b>						<b>\$1,415.25</b>			
77633	24-02681	53004	11-000-261-420-14-04-000	5648/C & M DOOR CONTROLS, INC.	50	940.00	CLEANING, REPAIR, AND MA	01/24/2024	C
<b>Total For Check Number 77633</b>						<b>\$940.00</b>			
77634	24-02653	52397864 RI	11-190-100-610-02-42-105	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	245.90	SUPPLIES - VES - SCIENCE	01/24/2024	C
<b>Total For Check Number 77634</b>						<b>\$245.90</b>			
77635	24-02433	NQ35639	11-190-100-610-16-00-045	2291/CDW-GOVERNMENT	50	350.10	INSTR SUPPLIES IT LMS	01/24/2024	C
	24-02433	NQ35639	11-190-100-610-16-00-070	2291/CDW-GOVERNMENT	50	350.10	INSTR SUPPLIES IT UMS	01/24/2024	C
<b>Total For Check Number 77635</b>						<b>\$700.20</b>			
77636	24-02713	2023-2024	11-401-100-800-05-00-030	4965/CENTRAL JERSEY MATH LEAGUE	50	330.00	DUES/E.FEES/ROYALTIES/RO	01/24/2024	C
<b>Total For Check Number 77636</b>						<b>\$330.00</b>			
77637	24-02569	49221178	11-190-100-610-05-44-030	3183/CERAMIC SUPPLY, INC.	50	1,960.00	SUPPLIES - HS - ART	01/24/2024	C
<b>Total For Check Number 77637</b>						<b>\$1,960.00</b>			
77638	24-02692	1518407	11-000-261-610-14-05-000	5991/CF CONNOLLY DIST. CO. INC.	50	337.22	GENERAL SUPPLIES	01/24/2024	C
<b>Total For Check Number 77638</b>						<b>\$337.22</b>			
77639	24-02332	6691	11-402-100-600-17-00-070	7845/COMPOUND SPORTSWEAR LLC	50	898.60	ATHLETIC SUPPLIES UMS	01/24/2024	C
<b>Total For Check Number 77639</b>						<b>\$898.60</b>			
77640	24-01968	12/26/2023	11-190-100-610-01-00-KG	7677/CREATIVE KIDS DBA A.O.M. INC.	50	17.19	FD KG SUPPLIES	01/24/2024	C
<b>Total For Check Number 77640</b>						<b>\$17.19</b>			
77641	24-01039	13673	11-000-261-420-14-05-000	7578/CUSTOM SIGN SOURCE	50	3,892.77	CLEANING, REPAIR, AND MA	01/24/2024	C
<b>Total For Check Number 77641</b>						<b>\$3,892.77</b>			
77642	24-02572	75550	20-487-200-600-11-00-045	2644/D & B SERVICE GROUP, LLC	50	1,349.00	ARP-ESSER LMS	01/24/2024	C
<b>Total For Check Number 77642</b>						<b>\$1,349.00</b>			
77643	24-02560	7411456	11-000-222-600-02-00-105	1133/DEMCO INC.	50	455.02	GENERAL SUPPLIES - VES	01/24/2024	C
<b>Total For Check Number 77643</b>						<b>\$455.02</b>			
77644	24-02826	669992	11-000-218-500-10-00-	6868/DOCUMENT SOLUTIONS	50	825.00	OTHER PURCHASED SERVICES	01/24/2024	C
	24-02826	670068	11-000-218-500-10-00-	6868/DOCUMENT SOLUTIONS	50	825.00	OTHER PURCHASED SERVICES	01/24/2024	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  
01/18/2024

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
<b>Total For Check Number 77644</b>						<b>\$1,650.00</b>			
77645	24-02766	01/05/2024	20-285-100-600-11-04-070	7680/MSNF HILLSBOROUGH LLC	50	135.00	GENERAL SUPPLIES	01/24/2024	C
<b>Total For Check Number 77645</b>						<b>\$135.00</b>			
77646	24-01188	18555	12-000-400-450-01-66-	7759/DYNAMIC SECURITY LLC	50	6,577.15	CONSTRUCTION SERVICES OH	01/24/2024	C
	24-01188	18555	12-000-400-450-02-66-	7759/DYNAMIC SECURITY LLC	50	6,577.17	CONSTRUCTION SERVICES	01/24/2024	C
	24-01188	18555	12-000-400-450-03-66-	7759/DYNAMIC SECURITY LLC	50	6,577.17	CONSTRUCTION SERVICES	01/24/2024	C
	24-01188	18555	12-000-400-450-05-66-	7759/DYNAMIC SECURITY LLC	50	6,577.17	CONSTRUCTION SERVICES HS	01/24/2024	C
<b>Total For Check Number 77646</b>						<b>\$26,308.66</b>			
77647	24-02702	INV1323382	11-190-100-610-05-41-030	1213/ERIC ARMIN INC.	50	79.90	SUPPLIES - HS - MATH	01/24/2024	C
<b>Total For Check Number 77647</b>						<b>\$79.90</b>			
77648	24-02443	45832	11-000-213-600-15-00-030	4440/EAST COAST MEDIA, LLC	50	27.00	SUPPLIES-HEALTH SVCS MHS	01/24/2024	C
	24-02434	45829	11-000-240-600-02-00-105	4440/EAST COAST MEDIA, LLC	50	373.00	-GENERAL SUPPLIES - VES	01/24/2024	C
	24-02362	45725	11-000-240-600-04-00-070	4440/EAST COAST MEDIA, LLC	50	590.00	-GENERAL SUPPLIES - MMS	01/24/2024	C
	24-02406	45799	11-000-270-610-12-00-	4440/EAST COAST MEDIA, LLC	50	225.00	TRANSPORT OFFICE SUPPLIE	01/24/2024	C
<b>Total For Check Number 77648</b>						<b>\$1,215.00</b>			
77649	24-A1746	39IV151945	11-000-263-610-14-00-	6754/EASTERN AUTO PARTS	50	89.86	-GROUNDS	01/24/2024	C
	24-A1746	39IV152024	11-000-263-610-14-00-	6754/EASTERN AUTO PARTS	50	173.21	-GROUNDS	01/24/2024	C
	24-A1746	39IV151944	11-000-263-610-14-00-	6754/EASTERN AUTO PARTS	50	243.31	-GROUNDS	01/24/2024	C
	24-A1081	39IV150320	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	50	65.36	SUPPLIES	01/24/2024	C
	24-A1081	39IV150322	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	50	56.78	SUPPLIES	01/24/2024	C
	24-A1081	39IV150718	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	50	56.78	SUPPLIES	01/24/2024	C
	24-A1081	39IV150720	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	50	231.34	SUPPLIES	01/24/2024	C
<b>Total For Check Number 77649</b>						<b>\$916.64</b>			
77650	24-02778	4669	11-190-100-500-01-00-080	7886/EXECUTIVE BUSINESS MACHINES	50	675.50	OTHER PURCHASED SERVICES	01/24/2024	C
<b>Total For Check Number 77650</b>						<b>\$675.50</b>			
77651	24-02546	182932	11-190-100-610-02-40-105	7649/FIDDLERSHOP	50	265.58	Supplies - VES Music	01/24/2024	C
<b>Total For Check Number 77651</b>						<b>\$265.58</b>			
77652	24-02707	113311158	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	50	815.54	SUPPLIES	01/24/2024	C
<b>Total For Check Number 77652</b>						<b>\$815.54</b>			
77653	24-A1120	19743	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	50	1,986.25	-LEGAL SERVICES	01/24/2024	C
<b>Total For Check Number 77653</b>						<b>\$1,986.25</b>			
77654	24-02544	309145	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	2,632.93	-GENERAL SUPPLIES - VES	01/24/2024	C
	24-02544	309145A	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	637.01	-GENERAL SUPPLIES - VES	01/24/2024	C
	24-02619	304819	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	127.65	-GEN SUPP MEDIA CTR UMS	01/24/2024	C
	24-02460	792086F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	291.51	-GEN SUPP MEDIA CTR UMS	01/24/2024	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
<b>POSTED CHECKS</b>									
77654	24-02740	313685	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	204.14	GEN SUPP MEDIA CTR UMS	01/24/2024	C
	24-02554	301447F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	135.28	GEN SUPP MEDIA CTR UMS	01/24/2024	C
<b>Total For Check Number 77654</b>						<b>\$4,028.52</b>			
77655	24-A1390	06170297095	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	52.28	SUPPLIES - LMS-FAM & CON	01/24/2024	C
	24-A2069	06170434077	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	131.37	FAM & CON SC-HS SUPPLIES	01/24/2024	C
	24-A1387	06170180725	11-401-100-600-03-00-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	33.31	SUPPLIES & MATERIALS -MM	01/24/2024	C
	24-A1387	06170316867	11-401-100-600-03-00-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	27.26	SUPPLIES & MATERIALS -MM	01/24/2024	C
<b>Total For Check Number 77655</b>						<b>\$244.22</b>			
77656	24-02316	12/14/2023	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	01/24/2024	C
	24-02316	12/21/2023	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	50.00	WELLNESS FAIR SERVICES	01/24/2024	C
<b>Total For Check Number 77656</b>						<b>\$100.00</b>			
77657	24-02623	120523005	11-401-100-600-04-00-070	3904/FREEDOM FLIGHT MODELS	50	184.00	SUPPLIES & MATERIALS -MM	01/24/2024	C
<b>Total For Check Number 77657</b>						<b>\$184.00</b>			
77658	24-01902	1697359	11-190-100-610-05-44-030	2695/FREESTYLE PHOTOGRAPHIC SUPPLIES	50	104.98	SUPPLIES - HS - ART	01/24/2024	C
<b>Total For Check Number 77658</b>						<b>\$104.98</b>			
77659	24-A1363	83558214	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	296.40	GENERAL SUPPLIES	01/24/2024	C
	24-A1363	83494019	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	50	28.64	GENERAL SUPPLIES	01/24/2024	C
	24-01858	82230803	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	50	3,773.75	GENERAL SUPPLIES	01/24/2024	C
	24-A1363	83919862	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	180.00	GENERAL SUPPLIES	01/24/2024	C
	24-02324	82913155	11-190-100-500-17-00-030	6166/F. W. WEBB COMPANY	50	477.74	OTHER PURCHASED SERVICES	01/24/2024	C
<b>Total For Check Number 77659</b>						<b>\$4,756.53</b>			
77660	24-01467	23610	12-000-400-450-02-66-	4003/GENERAL RECREATION, INC.	50	11,500.00	CONSTRUCTION SERVICES	01/24/2024	C
<b>Total For Check Number 77660</b>						<b>\$11,500.00</b>			
77661	24-02416	IN331982	11-190-100-610-03-46-045	1286/GOPHER SPORT	50	781.74	SUPPLIES - LMS - H & PE	01/24/2024	C
<b>Total For Check Number 77661</b>						<b>\$781.74</b>			
77662	24-01779	24-0106	20-250-200-300-10-CE-IS	5649/IDE CORP.	50	11,780.00	PURCHASED PROF. CEIS	01/24/2024	C
<b>Total For Check Number 77662</b>						<b>\$11,780.00</b>			
77663	24-A1607	2082461	11-000-261-610-14-04-000	4422/JOHNSTONE SUPPLY	50	59.97	GENERAL SUPPLIES	01/24/2024	C
<b>Total For Check Number 77663</b>						<b>\$59.97</b>			
77664	24-02270	670264	11-000-222-600-03-00-045	5027/JUNIOR LIBRARY GUILD	50	1,712.68	GENERAL SUPPLIES - LMS	01/24/2024	C
<b>Total For Check Number 77664</b>						<b>\$1,712.68</b>			

# 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>									
77665	24-02060	0000068754-01	11-000-261-610-14-01-000	7380/KAMCO BUILDING SUPPLY	50	700.00	GENERAL SUPPLIES	01/24/2024	C
	24-02060	0000068754-01	11-000-261-610-14-02-000	7380/KAMCO BUILDING SUPPLY	50	700.00	GENERAL SUPPLIES	01/24/2024	C
	24-02060	0000068754-01	11-000-261-610-14-03-000	7380/KAMCO BUILDING SUPPLY	50	700.00	GENERAL SUPPLIES	01/24/2024	C
	24-02060	0000068754-01	11-000-261-610-14-04-000	7380/KAMCO BUILDING SUPPLY	50	700.00	GENERAL SUPPLIES	01/24/2024	C
	24-02060	0000068754-01	11-000-261-610-14-05-000	7380/KAMCO BUILDING SUPPLY	50	1,828.11	GENERAL SUPPLIES	01/24/2024	C
<b>Total For Check Number 77665</b>						<b>\$4,628.11</b>			
77666	24-01601	85874C	11-000-261-420-14-01-000	5917/KENCOR, INC.	50	84.00	CLEANING, REPAIR, AND MA	01/24/2024	C
	24-01601	85874C	11-000-261-420-14-04-000	5917/KENCOR, INC.	50	140.00	CLEANING, REPAIR, AND MA	01/24/2024	C
	24-01601	85874C	11-000-261-420-14-05-000	5917/KENCOR, INC.	50	196.00	CLEANING, REPAIR, AND MA	01/24/2024	C
<b>Total For Check Number 77666</b>						<b>\$420.00</b>			
77667	24-02525	2933BB	11-000-261-420-14-01-000	7620/LADY LOCKSMITHING LLC.	50	965.00	CLEANING, REPAIR, AND MA	01/24/2024	C
	24-02525	2933BB	11-000-261-420-14-02-000	7620/LADY LOCKSMITHING LLC.	50	965.00	CLEANING, REPAIR, AND MA	01/24/2024	C
<b>Total For Check Number 77667</b>						<b>\$1,930.00</b>			
77668	24-02708	895321122123	11-190-100-610-03-00-045	1548/LAKESHORE LEARNING MATERIALS	50	268.20	GENERAL SUPPLIES-LMS	01/24/2024	C
<b>Total For Check Number 77668</b>						<b>\$268.20</b>			
77669	24-A1365	01026	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	50	138.71	GENERAL SUPPLIES	01/24/2024	C
	24-A1365	72149	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	50	267.09	GENERAL SUPPLIES	01/24/2024	C
	24-A1365	73569	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	50	5.30	GENERAL SUPPLIES	01/24/2024	C
	24-A1365	01022	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	50	154.33	GENERAL SUPPLIES	01/24/2024	C
	24-A1365	01383	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	50	139.52	GENERAL SUPPLIES	01/24/2024	C
	24-A1365	01026	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	305.84	GENERAL SUPPLIES	01/24/2024	C
	24-A1365	01952	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	87.15	GENERAL SUPPLIES	01/24/2024	C
	24-A1365	01680	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	57.34	GENERAL SUPPLIES	01/24/2024	C
	24-A1365	91611	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	28.45	GENERAL SUPPLIES	01/24/2024	C
	24-A1365	01649	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	87.20	GENERAL SUPPLIES	01/24/2024	C
	24-02568	62935	11-190-100-610-05-42-030	5345/LOWE'S HOME CENTERS INC.	50	655.79	SUPPLIES - HS - SCIENCE	01/24/2024	C
<b>Total For Check Number 77669</b>						<b>\$1,926.72</b>			
77670	24-A1070	67522	11-000-261-420-14-01-000	1648/MACK INDUSTRIES INC.	50	1,981.00	CLEANING, REPAIR, AND MA	01/24/2024	C
	24-A1070	67522	11-000-261-420-14-02-000	1648/MACK INDUSTRIES INC.	50	428.00	CLEANING, REPAIR, AND MA	01/24/2024	C
	24-A1070	67522	11-000-261-420-14-03-000	1648/MACK INDUSTRIES INC.	50	3,497.00	CLEANING, REPAIR, AND MA	01/24/2024	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
<b>POSTED CHECKS</b>									
77670	24-A1070	67522	11-000-261-420-14-04-000	1648/MACK INDUSTRIES INC.	50	2,067.00	CLEANING, REPAIR, AND MA	01/24/2024	C
	24-A1070	67522	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	6,195.00	CLEANING, REPAIR, AND MA	01/24/2024	C
	24-02167	67350	20-487-200-400-11-00-030	1648/MACK INDUSTRIES INC.	50	4,630.00	ARP-ESSER MHS	01/24/2024	C
<b>Total For Check Number 77670</b>						<b>\$18,798.00</b>			
77671	24-02541	18955657	11-190-100-610-05-44-030	1647/MCMaster CARR SUPPLY CO.	50	576.26	SUPPLIES - HS - ART	01/24/2024	C
<b>Total For Check Number 77671</b>						<b>\$576.26</b>			
77672	24-02712	798625	20-487-200-400-11-00-030	5960/MECHANICAL TECHNOLOGIES. LLC	50	4,580.00	ARP-ESSER MHS	01/24/2024	C
<b>Total For Check Number 77672</b>						<b>\$4,580.00</b>			
77673	24-02411	IN97047650	11-402-100-600-17-00-030	2375/MEDCO SUPPLY COMPANY	50	519.60	ATHLETIC SUPPLIES MHS	01/24/2024	C
	24-02411	IN97115237	11-402-100-600-17-00-030	2375/MEDCO SUPPLY COMPANY	50	779.40	ATHLETIC SUPPLIES MHS	01/24/2024	C
<b>Total For Check Number 77673</b>						<b>\$1,299.00</b>			
77674	24-02360	202349	11-000-251-600-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	656.75	-BUSINESS OFFICE	01/24/2024	C
<b>Total For Check Number 77674</b>						<b>\$656.75</b>			
77675	24-02530	2306	11-402-100-800-17-00-030	7370/MIDDLESEX WRESTLING BOOSTER CLUB	50	450.00	ENTRY FEES MHS	01/24/2024	C
<b>Total For Check Number 77675</b>						<b>\$450.00</b>			
77676	24-A1356	364060	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	50	16.18	GENERAL SUPPLIES	01/24/2024	C
	24-A1356	363417	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	40.59	GENERAL SUPPLIES	01/24/2024	C
	24-A1356	365057	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	15.57	GENERAL SUPPLIES	01/24/2024	C
	24-A1356	362787	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	2.31	GENERAL SUPPLIES	01/24/2024	C
	24-A1356	362782	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	14.82	GENERAL SUPPLIES	01/24/2024	C
	24-A1356	364233	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	17.08	GENERAL SUPPLIES	01/24/2024	C
<b>Total For Check Number 77676</b>						<b>\$106.55</b>			
77677	24-02725	CINV-242039	11-000-262-340-14-00-	2932/MONTROSE ENVIRONMENTAL INC.	50	700.00	-ENVIRONMENTAL COMPLIANC	01/24/2024	C
<b>Total For Check Number 77677</b>						<b>\$700.00</b>			
77678	24-02613	548836	11-190-100-610-03-16-045	1699/NASCO	50	119.52	INSTR SUPPLIES IT LMS	01/24/2024	C
	24-02689	549684	11-190-100-610-05-46-030	1699/NASCO	50	22.96	SUPPLIES - HS - HTH & PE	01/24/2024	C
<b>Total For Check Number 77678</b>						<b>\$142.48</b>			

# Montgomery School District

## Check Register By Check Number

va\_chkr3.040423  
01/18/2024

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
77679 24-02756	5507580	11-000-262-340-14-00-	1734/TREASURER, STATE OF NEW JERSEY	50	214.00	ENVIRONMENTAL COMPLIANC	01/24/2024	C
<b>Total For Check Number 77679</b>					<b>\$214.00</b>			
77680 24-02547	2024-017C	11-401-100-800-05-00-030	2867/NJ SCIENCE OLYMPIAD	50	375.00	DUES/E.FEES/ROYALTIES/RO	01/24/2024	C
<b>Total For Check Number 77680</b>					<b>\$375.00</b>			
77681 24-02801	2998	11-000-240-590-01-52-080	1704/NJ ASA	50	515.00	REGISTRATIONS-OHES	01/24/2024	C
<b>Total For Check Number 77681</b>					<b>\$515.00</b>			
77682 24-02504	DEC 1, 2023	11-000-219-500-10-52-045	2829/NJ IDA	50	295.00	TRAVEL - CST LMS	01/24/2024	C
<b>Total For Check Number 77682</b>					<b>\$295.00</b>			
77683 24-02389	12502	11-000-223-500-11-52-	5812/NJASL	50	358.00	TRAVEL - INS SVC	01/24/2024	C
24-02389	12603	11-000-223-500-11-52-	5812/NJASL	50	250.00	TRAVEL - INS SVC	01/24/2024	C
<b>Total For Check Number 77683</b>					<b>\$608.00</b>			
77684 24-02813	69383	11-000-251-600-07-00-	3147/NOWDOCS INTERNATIONAL, INC	50	325.00	BUSINESS OFFICE	01/24/2024	C
<b>Total For Check Number 77684</b>					<b>\$325.00</b>			
77685 24-02246	NOVEMBER 2023	11-000-270-518-12-00-	7835/NYI NYI HTWE	50	2,040.00	CONTR. SVS. - SPEC. ED.	01/24/2024	C
24-02246	DECEMBER 2023	11-000-270-518-12-00-	7835/NYI NYI HTWE	50	2,040.00	CONTR. SVS. - SPEC. ED.	01/24/2024	C
<b>Total For Check Number 77685</b>					<b>\$4,080.00</b>			
77686 24-A2780	173637	11-000-218-320-02-00-105	7587/PARA PLUS TRANSLATIONS INC.	50	125.00	PURCHASED PROFESSIONAL -	01/24/2024	C
<b>Total For Check Number 77686</b>					<b>\$125.00</b>			
77687 24-02812	6453-2301304	11-000-213-300-15-00-030	7888/PATHOLOGY ASSOCIATES OF PRINCETON	50	108.00	MED/PHYSICIAN SVCS MHS	01/24/2024	C
<b>Total For Check Number 77687</b>					<b>\$108.00</b>			
77688 24-02559	12/14/2023	11-000-213-300-15-00-030	6693/PENN MEDICINE CORP PAY	50	3,488.00	MED/PHYSICIAN SVCS MHS	01/24/2024	C
<b>Total For Check Number 77688</b>					<b>\$3,488.00</b>			
77689 24-02589	1975097-00	11-190-100-640-05-43-030	1833/PERMA BOUND	50	5,709.26	TEXTBKS - HS - LANG ARTS	01/24/2024	C
<b>Total For Check Number 77689</b>					<b>\$5,709.26</b>			
77690 24-02609	12/20/2023	11-402-100-800-17-00-030	5997/PHS TRACK/XC	50	675.00	ENTRY FEES MHS	01/24/2024	C
24-02609	1/04/2024	11-402-100-800-17-00-030	5997/PHS TRACK/XC	50	675.00	ENTRY FEES MHS	01/24/2024	C
<b>Total For Check Number 77690</b>					<b>\$1,350.00</b>			
77691 24-A1202	6089	11-000-291-210-07-00-	5004/PRINCETON HEALTHCARE SYSTEM	50	4,843.75	GROUP INSURANCE	01/24/2024	C

# Montgomery School District

## Check Register By Check Number

va\_chkr3.040423  
01/18/2024

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
<b>Total For Check Number 77691</b>						<b>\$4,843.75</b>			
77692	24-02757	INV103177	11-000-266-300-21-00-	7532/RAPTOR TECHNOLOGIES LLC	50	160.00	UE S PUR PRO & TECH SVCS	01/24/2024	C
<b>Total For Check Number 77692</b>						<b>\$160.00</b>			
77693	24-02677	802155	20-487-200-600-11-00-030	6826/RECREATION SUPPLY COMPANY	50	10,294.80	ARP-ESSER MHS	01/24/2024	C
<b>Total For Check Number 77693</b>						<b>\$10,294.80</b>			
77694	24-02736	84536	11-204-100-610-10-00-105	5704/REHABMART, LLC	50	130.00	GENL SUPPLIES LLD VES	01/24/2024	C
<b>Total For Check Number 77694</b>						<b>\$130.00</b>			
77695	24-02721	146867	20-080-100-610-05-NR-030	6713/REV ROBOTICS, LLC	50	1,821.83	FIRST ROBOTICS GRANT	01/24/2024	C
<b>Total For Check Number 77695</b>						<b>\$1,821.83</b>			
77696	24-01125	951987393	11-402-100-600-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	50	556.40	ATHLETIC SUPPLIES MHS	01/24/2024	C
<b>Total For Check Number 77696</b>						<b>\$556.40</b>			
77697	24-02607	12/11/2023	11-402-100-800-17-00-030	4937/RIDGE RUNNERS	50	700.00	ENTRY FEES MHS	01/24/2024	C
<b>Total For Check Number 77697</b>						<b>\$700.00</b>			
77698	24-02741	85691	11-000-222-600-04-00-070	2022/S.A.N.E.	50	204.92	GEN SUPP MEDIA CTR UMS	01/24/2024	C
	24-02696	85680	11-190-100-610-05-50-030	2022/S.A.N.E.	50	95.82	FAM & CON SC-HS SUPPLIES	01/24/2024	C
<b>Total For Check Number 77698</b>						<b>\$300.74</b>			
77699	24-A1072	F368124	11-000-261-420-14-01-000	2309/S.A. COMUNALE CO., INC.	50	400.00	CLEANING, REPAIR, AND MA	01/24/2024	C
	24-A1072	F368124	11-000-261-420-14-02-000	2309/S.A. COMUNALE CO., INC.	50	275.00	CLEANING, REPAIR, AND MA	01/24/2024	C
	24-A1072	F368124	11-000-261-420-14-05-000	2309/S.A. COMUNALE CO., INC.	50	1,325.00	cleaning	01/24/2024	C
<b>Total For Check Number 77699</b>						<b>\$2,000.00</b>			
77700	24-02499	INV193391	20-231-100-610-11-03-045	5495/SADLIER SCHOOL	50	1,880.70	LMS TITLE I SUPPLIES	01/24/2024	C
<b>Total For Check Number 77700</b>						<b>\$1,880.70</b>			
77701	24-02529	23-3314	11-000-261-420-14-05-000	7361/SAL ELECTRIC	50	2,254.78	CLEANING, REPAIR, AND MA	01/24/2024	C
	24-A2160	23-3313	11-000-261-420-14-05-000	7361/SAL ELECTRIC	50	2,524.00	CLEANING, REPAIR, AND MA	01/24/2024	C
	24-A2160	23-3315	11-000-261-420-14-05-000	7361/SAL ELECTRIC	50	1,165.11	CLEANING, REPAIR, AND MA	01/24/2024	C
	24-02529	24-1042	11-000-261-420-14-05-000	7361/SAL ELECTRIC	50	1,639.84	CLEANING, REPAIR, AND MA	01/24/2024	C
<b>Total For Check Number 77701</b>						<b>\$7,583.73</b>			
77702	24-02591	48690	11-401-100-600-04-00-070	5975/SCHOOL PAPER EXPRESS	50	404.00	SUPPLIES & MATERIALS -MM	01/24/2024	C
<b>Total For Check Number 77702</b>						<b>\$404.00</b>			
77703	24-02657	20813352536 8	11-204-100-610-10-00-030	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	224.40	GENL SUPPLIES LLD MHS	01/24/2024	C
<b>Total For Check Number 77703</b>						<b>\$224.40</b>			
77704	24-02578	20813351339	11-190-100-610-05-44-030	4508/SCHOOL SPECIALTY, LLC	50	147.52	SUPPLIES - HS - ART	01/24/2024	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
<b>POSTED CHECKS</b>									
77704		7							
<b>Total For Check Number 77704</b>						<b>\$147.52</b>			
77705	24-02639	454500	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	771.35	GENERAL SUPPLIES	01/24/2024	C
<b>Total For Check Number 77705</b>						<b>\$771.35</b>			
77706	24-02754	B17778146	11-000-252-340-16-00-	3037/SHI INTERNATIONAL CORP.	50	1,443.68	PURCHASED TECH SERV-IT	01/24/2024	C
<b>Total For Check Number 77706</b>						<b>\$1,443.68</b>			
77707	24-02384	8473	11-000-261-420-14-05-000	5143/SOMERSET SOLAR I LLC	50	17,395.07	CLEANING, REPAIR, AND MA	01/24/2024	C
<b>Total For Check Number 77707</b>						<b>\$17,395.07</b>			
77708	24-02340	41517	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	5,950.00	ATHLETIC SUPPLIES MHS	01/24/2024	C
<b>Total For Check Number 77708</b>						<b>\$5,950.00</b>			
77709	24-02675	3555641036	11-000-219-610-10-00-030	4557/STAPLES ADVANTAGE	50	40.68	CST SUPPLIES MHS	01/24/2024	C
	24-02582	3554593531	11-000-240-600-03-00-045	4557/STAPLES ADVANTAGE	50	791.84	-GENERAL SUPPLIES - MMS	01/24/2024	C
	24-02656	3554593532	11-204-100-610-10-00-045	4557/STAPLES ADVANTAGE	50	23.94	GENL SUPPLIES LLD LMS	01/24/2024	C
	24-02383	3554593530	11-214-100-610-10-00-080	4557/STAPLES ADVANTAGE	50	54.80	GENERAL SUPPLIES OHES	01/24/2024	C
	24-02716	3556324713	11-214-100-610-10-00-080	4557/STAPLES ADVANTAGE	50	45.36	GENERAL SUPPLIES OHES	01/24/2024	C
<b>Total For Check Number 77709</b>						<b>\$956.62</b>			
77710	24-02488	3554010638	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	72.52	STARR SUPPLIES	01/24/2024	C
	24-02488	3554010639	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	12.31	STARR SUPPLIES	01/24/2024	C
	24-02488	3553296555	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	121.04	STARR SUPPLIES	01/24/2024	C
	24-02666	3554505616	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	12.33	-BUSINESS OFFICE	01/24/2024	C
	24-02667	3555865465	11-000-251-600-09-00-	5585/STAPLES ADVANTAGE	50	53.59	-PERSONNEL SUPPLIES	01/24/2024	C
	24-02291	3553457517	12-140-100-730-05-00-030	5585/STAPLES ADVANTAGE	50	2,469.68	HS INSTRUCTIONAL EQUIP	01/24/2024	C
<b>Total For Check Number 77710</b>						<b>\$2,741.47</b>			
77711	24-02776	REG # 098850	11-402-100-500-17-00-030	7851/STATE OF NJ/OFFICE OF WEIGHTS&MEASURES	50	25.00	PURCHASED SERVICES (300-	01/24/2024	C
	24-02776	REG# 098849	11-402-100-500-17-00-030	7851/STATE OF NJ/OFFICE OF WEIGHTS&MEASURES	50	25.00	PURCHASED SERVICES (300-	01/24/2024	C
<b>Total For Check Number 77711</b>						<b>\$50.00</b>			
77712	24-02521	211311	11-230-100-610-01-00-080	2366/STEPS TO LITERACY	50	259.50	OHES - BSI SUPPLIES	01/24/2024	C
<b>Total For Check Number 77712</b>						<b>\$259.50</b>			
77713	24-01768	INV1233909.3	11-401-100-600-05-00-030	3001/STEVE WEISS MUSIC	50	76.00	SUPPLIES & MATERIALS -MH	01/24/2024	C
<b>Total For Check Number 77713</b>						<b>\$76.00</b>			
77714	24-A1105	23276	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	2,655.00	CLEANING, REPAIR, AND MA	01/24/2024	C
	24-A1105	24004	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING	50	2,275.00	CLEANING, REPAIR, AND MA	01/24/2024	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  
01/18/2024

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
<b>POSTED CHECKS</b>									
77714				INC.					
<b>Total For Check Number 77714</b>						<b>\$4,930.00</b>			
77715	24-02686	199244	11-190-100-610-02-47-105	2037/TEACHER'S DISCOVERY	50	63.23	SUPPLIES - VES -WLD LANG	01/24/2024	C
<b>Total For Check Number 77715</b>						<b>\$63.23</b>			
77716	24-02341	24254403-00	11-190-100-610-05-48-030	7839/TRAVERS TOOL CO INC.	50	631.69	SUPPLIES - HS - CROS CON	01/24/2024	C
	24-02341	24254403-01	11-190-100-610-05-48-030	7839/TRAVERS TOOL CO INC.	50	265.09	SUPPLIES - HS - CROS CON	01/24/2024	C
<b>Total For Check Number 77716</b>						<b>\$896.78</b>			
77717	24-02565	005	20-488-200-300-11-00-080	7641/TW MATH CONSULTING	50	3,000.00	ADDRESSING STUDENT LEARN	01/24/2024	C
	24-02565	005	20-488-200-300-11-00-105	7641/TW MATH CONSULTING	50	3,000.00	ADDRESSING STUDENT LEARN	01/24/2024	C
<b>Total For Check Number 77717</b>						<b>\$6,000.00</b>			
77718	24-00331	164894	11-190-100-610-04-16-070	5433/UNITED SALES USA CORP.	50	36.99	SUPPLIES	01/24/2024	C
<b>Total For Check Number 77718</b>						<b>\$36.99</b>			
77719	24-02705	695279	11-190-100-610-05-41-030	5191/UNITED SUPPLY CORP.	50	287.13	SUPPLIES - HS - MATH	01/24/2024	C
<b>Total For Check Number 77719</b>						<b>\$287.13</b>			
77720	24-A2563	1652962	11-000-261-610-14-04-000	7360/USCO INC. T/A UNITED SUPPLY COMPANY	50	116.99	GENERAL SUPPLIES	01/24/2024	C
	24-A2563	1652961	11-000-261-610-14-04-000	7360/USCO INC. T/A UNITED SUPPLY COMPANY	50	69.22	GENERAL SUPPLIES	01/24/2024	C
	24-A2563	1652964	11-000-261-610-14-04-000	7360/USCO INC. T/A UNITED SUPPLY COMPANY	50	207.48	GENERAL SUPPLIES	01/24/2024	C
	24-02594	1651438	20-487-200-600-11-00-045	7360/USCO INC. T/A UNITED SUPPLY COMPANY	50	2,603.40	ARP-ESSER LMS	01/24/2024	C
<b>Total For Check Number 77720</b>						<b>\$2,997.09</b>			
77721	24-02376	03973153010	11-190-100-500-04-00-070	2112/USI EDUCATION & GOVERNMENT SALES	50	1,000.00	OTHER PURCHASED SERVICES	01/24/2024	C
<b>Total For Check Number 77721</b>						<b>\$1,000.00</b>			
77722	24-02635	20240972	20-488-200-600-11-00-080	7711/VENTRIS LEARNING LLC	50	903.00	ADDRESSING STUDENT LEARN	01/24/2024	C
	24-02635	20240972	20-488-200-600-11-00-105	7711/VENTRIS LEARNING LLC	50	903.00	ADDRESSING STUDENT LEARN	01/24/2024	C
<b>Total For Check Number 77722</b>						<b>\$1,806.00</b>			
77723	24-02654	243166776	11-000-219-610-10-00-045	5429/W. B. MASON CO. INC.	50	167.20	CST SUPPLIES LMS	01/24/2024	C
	24-02579	242995111	11-000-270-610-12-00-	5429/W. B. MASON CO. INC.	50	429.80	TRANSPORT OFFICE SUPPLIE	01/24/2024	C
<b>Total For Check Number 77723</b>						<b>\$597.00</b>			
77724	24-02533	8814775048	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	935.70	SUPPLIES - HS - SCIENCE	01/24/2024	C
	24-02602	8814868239	11-401-100-600-04-00-070	2186/WARD'S NATURAL SCIENCE	50	283.98	SUPPLIES & MATERIALS -MM	01/24/2024	C
	24-02602	8814835577	11-401-100-600-04-00-070	2186/WARD'S NATURAL SCIENCE	50	89.99	SUPPLIES & MATERIALS -MM	01/24/2024	C
	24-02602	8814762804	11-401-100-600-04-00-070	2186/WARD'S NATURAL SCIENCE	50	442.97	SUPPLIES & MATERIALS -MM	01/24/2024	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
77724	24-02602	8814775049	11-401-100-600-04-00-070	2186/WARD'S NATURAL SCIENCE	50	26.89	SUPPLIES & MATERIALS -MM	01/24/2024	C
<b>Total For Check Number 77724</b>						<b>\$1,779.53</b>			
77725	24-01198	12/16/2023	11-402-100-800-17-00-030	3612/WATCHUNG HILLS COMPETITION CHEER	50	500.00	ENTRY FEES MHS	01/24/2024	C
<b>Total For Check Number 77725</b>						<b>\$500.00</b>			
77726	24-02682	141520M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	1,436.08	SUPPLIES	01/24/2024	C
	24-A1097	141378M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	325.92	SUPPLIES	01/24/2024	C
	24-A1097	141378MX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	108.28	SUPPLIES	01/24/2024	C
	24-A1097	141465M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	334.72	SUPPLIES	01/24/2024	C
	24-A1097	141523M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	296.41	SUPPLIES	01/24/2024	C
	24-A1097	138789M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	282.89	SUPPLIES	01/24/2024	C
	24-A1097	138983M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	282.89	SUPPLIES	01/24/2024	C
	24-A1097	140690M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	434.76	SUPPLIES	01/24/2024	C
<b>Total For Check Number 77726</b>						<b>\$3,501.95</b>			
77727	24-02700	7206	20-080-100-610-05-NR-030	7877/WOOLFENDEN ENGINEERING LLC DBA SWERVE DRIVE SPECIALTIES	50	1,506.38	FIRST ROBOTICS GRANT	01/24/2024	C
<b>Total For Check Number 77727</b>						<b>\$1,506.38</b>			
77728	24-02305	WPS-474679	11-000-216-600-10-00-045	2196/WESTERN PSYCHOLOGICAL SERVICES	50	127.60	SUPPLIES-REL. SVCS LMS	01/24/2024	C
<b>Total For Check Number 77728</b>						<b>\$127.60</b>			
77729	24-A1364	9941590581	11-000-261-610-14-01-000	5694/WWW GRAINGER, INC.	50	150.00	GENERAL SUPPLIES	01/24/2024	C
	24-A1364	9931571922	11-000-261-610-14-04-000	5694/WWW GRAINGER, INC.	50	359.99	GENERAL SUPPLIES	01/24/2024	C
	24-A1364	9941590581	11-000-261-610-14-04-000	5694/WWW GRAINGER, INC.	50	54.72	GENERAL SUPPLIES	01/24/2024	C
	24-A1364	9934381220	11-000-261-610-14-05-000	5694/WWW GRAINGER, INC.	50	135.00	GENERAL SUPPLIES	01/24/2024	C
	24-A1364	9915863444	11-000-261-610-14-05-000	5694/WWW GRAINGER, INC.	50	70.50	GENERAL SUPPLIES	01/24/2024	C
	24-A1364	9868906851	11-000-261-610-14-05-000	5694/WWW GRAINGER, INC.	50	31.20	GENERAL SUPPLIES	01/24/2024	C
<b>Total For Check Number 77729</b>						<b>\$801.41</b>			

# 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  
01/18/2024

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount Multi	Check Description or Remit To Check Name	Check Date	Check Type
<b>POSTED CHECKS</b>								
77730 24-02841	0000208372	20-450-100-600-11-00-	5057/AMERICAN READING COMPANY	52	8,509.00	NJ HIGH IMPACT TUTOR	01/24/2024	C
<b>Total For Check Number 77730</b>					<b>\$8,509.00</b>			
77731 24-02717	374972A	11-214-100-610-10-00-030	1177/ATTAINMENT COMPANY INC.	52	145.95	GENERAL SUPPLIES MHS	01/24/2024	C
<b>Total For Check Number 77731</b>					<b>\$145.95</b>			
77732 24-02703	NQ13725	11-000-270-610-12-00-	2291/CDW-GOVERNMENT	52	53.43	TRANSPORT OFFICE SUPPLIE	01/24/2024	C
<b>Total For Check Number 77732</b>					<b>\$53.43</b>			
77733 24-02683	40248003	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	52	5,071.96	SUPPLIES	01/24/2024	C
24-02683	40248283	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	52	5,712.00	SUPPLIES	01/24/2024	C
24-02683	40248284	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	52	1,087.34	SUPPLIES	01/24/2024	C
<b>Total For Check Number 77733</b>					<b>\$11,871.30</b>			
77734 24-02551	18691	11-190-100-500-04-00-070	1233/FALLS MUSIC CO.	52	1,295.00	OTHER PURCHASED SERVICES	01/24/2024	C
<b>Total For Check Number 77734</b>					<b>\$1,295.00</b>			
77735 24-02871	00034663	11-000-230-331-07-00-	5482/METHFESSEL & WERBEL	52	555.00	-LEGAL SERVICES	01/24/2024	C
<b>Total For Check Number 77735</b>					<b>\$555.00</b>			
77736 24-02704	551790	11-190-100-610-05-41-030	1699/NASCO	52	157.25	SUPPLIES - HS - MATH	01/24/2024	C
<b>Total For Check Number 77736</b>					<b>\$157.25</b>			
77737 24-02718	INV99712671 10	11-190-100-610-04-40-070	2325/SHAR PRODUCTS CO.	52	1,367.55	SUPPLIES - UMS - MUSIC	01/24/2024	C
<b>Total For Check Number 77737</b>					<b>\$1,367.55</b>			
77738 24-02706	3556259249	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	52	40.19	SUPPLIES - HS - MATH	01/24/2024	C
24-02706	3556259250	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	52	832.84	SUPPLIES - HS - MATH	01/24/2024	C
<b>Total For Check Number 77738</b>					<b>\$873.03</b>			
77739 24-02556	1151813	11-000-263-610-14-00-	1975/STORR TRACTOR	52	255.22	-GROUNDS	01/24/2024	C
<b>Total For Check Number 77739</b>					<b>\$255.22</b>			
77740 24-02516	045-449996	11-000-270-390-12-00-	2174/TYLER TECHNOLOGIES, INC.	52	964.00	-COMPUTER SERVICES	01/24/2024	C
<b>Total For Check Number 77740</b>					<b>\$964.00</b>			
77741 24-02781	243911787	11-190-100-610-01-00-080	5429/W. B. MASON CO. INC.	52	1,170.40	GENERAL SUPPLIES -OHES	01/24/2024	C
<b>Total For Check Number 77741</b>					<b>\$1,170.40</b>			
<b>Total for Accounts Payable Check Series #1</b>					<b>\$1,329,443.30</b>			

va\_chkr3.040423  
01/18/2024

# 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	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Agency Account -Check Series #2</b>									
6816	Non A/P	Chk	DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	1,527.70	CWA DUES	12/22/2023	C
<b>Total For Check Number 6816</b>						<b>\$1,527.70</b>			
6817	Non A/P	Chk	DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	5,254.00	CREDIT UNION	12/22/2023	C
<b>Total For Check Number 6817</b>						<b>\$5,254.00</b>			
6818	Non A/P	Chk	DB90-471-19, CR90-101-	4361/N.J.E.A.	60	84,429.73	NJEA DUES	12/22/2023	C
<b>Total For Check Number 6818</b>						<b>\$84,429.73</b>			
6819	Non A/P	Chk	DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	15,291.27	PRUDENTIAL	12/22/2023	C
<b>Total For Check Number 6819</b>						<b>\$15,291.27</b>			
6820	Non A/P	Chk	DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	625.22	TPAF CI prem employ over 70	01/17/2024	C
<b>Total For Check Number 6820</b>						<b>\$625.22</b>			
<b>Total for Agency Account Check Series #2</b>						<b>\$107,127.92</b>			

# 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>									
*	1122024	PRPO2324	11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43.93	NURSES - EXTRA PAY LMS	01/12/2024	H
		PRPO2324	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,672.50	SALARIES - NURSES MHS	01/12/2024	H
		PRPO2324	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,944.00	SALARIES - NURSES LMS	01/12/2024	H
		PRPO2324	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,669.50	SALARIES - NURSES UMS	01/12/2024	H
		PRPO2324	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,436.50	SALARIES - NURSES OHES	01/12/2024	H
		PRPO2324	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,265.00	SALARIES - NURSES VES	01/12/2024	H
		PRPO2324	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES MHS	01/12/2024	H
		PRPO2324	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES UMS	01/12/2024	H
		PRPO2324	11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES VES	01/12/2024	H
		PRPO2324	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,446.70	SAL-RELATED SVCS MHS	01/12/2024	H
		PRPO2324	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,153.05	SAL-RELATED SVCS LMS	01/12/2024	H
		PRPO2324	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,948.73	SAL-RELATED SVCS UMS	01/12/2024	H
		PRPO2324	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,126.65	SAL-RELATED SVCS OHES	01/12/2024	H
		PRPO2324	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,928.32	SAL-RELATED SVCS VES	01/12/2024	H
		PRPO2324	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,497.25	SALARIES SERVICES MHS	01/12/2024	H
		PRPO2324	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,254.00	SALARIES SERVICES LMS	01/12/2024	H
		PRPO2324	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,436.33	SALARIES SERVICES UMS	01/12/2024	H
		PRPO2324	11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,593.28	SALARIES SERVICES OHES	01/12/2024	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
<b>POSTED CHECKS</b>									
1122024	PRPO2324		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,884.25	SALARIES SERVICES VES	01/12/2024	H
	PRPO2324		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	490.00	AIDE EXTRA PAY UMS	01/12/2024	H
	PRPO2324		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SAL-AIDES EXTRA SVCS LMS	01/12/2024	H
	PRPO2324		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	517.50	SAL-AIDES EXTRA SVCS OHS	01/12/2024	H
	PRPO2324		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	575.00	SAL-AIDES EXTRA SVCS VES	01/12/2024	H
	PRPO2324		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,896.50	SAL - GUIDANCE - MHS	01/12/2024	H
	PRPO2324		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,263.00	SAL - GUIDANCE - LMS	01/12/2024	H
	PRPO2324		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,803.50	SAL - GUIDANCE - UMS	01/12/2024	H
	PRPO2324		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,765.25	SAL - GUIDANCE - OHES	01/12/2024	H
	PRPO2324		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,426.00	SAL - GUIDANCE - VES	01/12/2024	H
	PRPO2324		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,768.00	FD KG GUIDANCE	01/12/2024	H
	PRPO2324		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,947.25	STARRS SALARIES	01/12/2024	H
	PRPO2324		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,902.11	SAL- SEC GUIDANCE	01/12/2024	H
	PRPO2324		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,730.85	SAL CST - MHS	01/12/2024	H
	PRPO2324		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,866.75	SAL CST - LMS	01/12/2024	H
	PRPO2324		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,637.50	SAL CST - UMS	01/12/2024	H
	PRPO2324		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,308.60	SAL CST - OHES	01/12/2024	H
	PRPO2324		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,916.85	SAL CST - VES	01/12/2024	H
	PRPO2324		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,099.83	SAL - SEC CST MHS	01/12/2024	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	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>POSTED CHECKS</b>									
1122024				PAYROLL					
1122024	PRPO2324		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,039.31	SAL - SEC CST LMS	01/12/2024	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,039.31	SAL - SEC CST UMS	01/12/2024	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,070.56	SAL - SEC CST OHES	01/12/2024	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,596.01	SAL - SEC CST VES	01/12/2024	H
				PAYROLL					
	PRPO2324		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	10,381.96	SAL- SUPERVISORS	01/12/2024	H
				PAYROLL					
	PRPO2324		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,596.29	SAL- SEC INST. SVC	01/12/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,807.30	SAL LIBRARIANS MHS	01/12/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	7,542.25	SAL LIBRARIANS LMS	01/12/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,667.50	SAL LIBRARIANS UMS	01/12/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	6,979.50	SAL LIBRARIANS OHES	01/12/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	5,873.25	SAL LIBRARIANS VES	01/12/2024	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED.	80	230.00	SAL - LIBRARIAN SUBS OHS	01/12/2024	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	01/12/2024	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	01/12/2024	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	01/12/2024	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	01/12/2024	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	01/12/2024	H
				PAYROLL					
	PRPO2324		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	33,563.35	DIRECTORS/SUPERVISORS O	01/12/2024	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
<b>POSTED CHECKS</b>									
1122024	PRPO2324		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	684.12	SECRETARY	01/12/2024	H
	PRPO2324		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,098.25	SUPERINTENDENT/SECRETAR	01/12/2024	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	01/12/2024	H
	PRPO2324		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,462.83	SALARY OF PRIN S/A LMS	01/12/2024	H
	PRPO2324		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,595.70	SALARY OF PRIN S/A UMS	01/12/2024	H
	PRPO2324		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,398.37	SALARY OF PRIN S/A OHES	01/12/2024	H
	PRPO2324		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,382.62	SALARY OF PRIN S/A VES	01/12/2024	H
	PRPO2324		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,639.06	SUPERVISORS - MHS	01/12/2024	H
	PRPO2324		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	780.00	DIRECTOR SP SVC - MHS	01/12/2024	H
	PRPO2324		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	780.00	DIRECTOR SP SVC - LMS	01/12/2024	H
	PRPO2324		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	780.00	DIRECTOR SP SVC - UMS	01/12/2024	H
	PRPO2324		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	780.00	DIRECTOR SP SVC - OHES	01/12/2024	H
	PRPO2324		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	780.00	DIRECTOR SP SVC - VES	01/12/2024	H
	PRPO2324		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,424.28	SALARY OTHER PROFES MHS	01/12/2024	H
	PRPO2324		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,788.05	SALARY OTHER PROFES LMS	01/12/2024	H
	PRPO2324		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,788.05	SALARY OTHER PROFES UMS	01/12/2024	H
	PRPO2324		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,066.39	SALARY OTHER PROFES OHES	01/12/2024	H
	PRPO2324		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,066.39	SALARY OTHER PROFES VES	01/12/2024	H
	PRPO2324		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	7,283.15	SAL SECRETARIAL/C OHES	01/12/2024	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
<b>POSTED CHECKS</b>									
1122024				PAYROLL					
1122024	PRPO2324		11-000-240-105-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	2,040.25	FD KG CLERK	01/12/2024	H
	PRPO2324		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	366.54	-OHES	01/12/2024	H
	PRPO2324		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,969.57	SAL SECRETARIAL/C VES	01/12/2024	H
	PRPO2324		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	418.74	-VES	01/12/2024	H
	PRPO2324		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,969.57	SAL SECRETARIAL/C LMS	01/12/2024	H
	PRPO2324		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,989.91	SAL SECRETARIAL/C UMS	01/12/2024	H
	PRPO2324		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,897.48	SAL SECRETARIAL/C MHS	01/12/2024	H
	PRPO2324		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	27,159.22	-BUSINESS ADMINISTRATOR	01/12/2024	H
	PRPO2324		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	8,705.99	-PERSONNEL OFFICE	01/12/2024	H
	PRPO2324		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,746.06	-TECHNOLOGY	01/12/2024	H
	PRPO2324		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	22,114.79	SALARIES - MAINTENANCE	01/12/2024	H
	PRPO2324		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	269.41	-OVERTIME	01/12/2024	H
	PRPO2324		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	92,031.99	-CUSTODIANS	01/12/2024	H
	PRPO2324		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	9,285.75	-OVERTIME/SUBSTITUTES	01/12/2024	H
	PRPO2324		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	17,538.95	SALARIES - NONINSTR AIDE	01/12/2024	H
	PRPO2324		11-000-262-107-19-00-KG	3224/MONTGOMERY BD.OF ED.	80	2,877.00	FD KG ESA/LUNCH AIDE	01/12/2024	H
	PRPO2324		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED.	80	339.12	ESA SUB ACCOUNT	01/12/2024	H
	PRPO2324		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	11,197.28	-GROUNDS	01/12/2024	H

va\_chkr3.040423  
01/18/2024

# 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>									
1122024	PRPO2324		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	779.94	OVERTIME	01/12/2024	H
	PRPO2324		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,152.10	SALARIES-SECURITY	01/12/2024	H
	PRPO2324		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,972.34	AIDES - CONTRACTED	01/12/2024	H
	PRPO2324		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	659.21	AIDES - EXTRA PAY	01/12/2024	H
	PRPO2324		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	82,753.17	REGULAR CONTRACT SALARIE	01/12/2024	H
	PRPO2324		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,218.30	VOCATIONAL RUNS - CONTR	01/12/2024	H
	PRPO2324		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,423.89	REGULAR - EXTRA PAY	01/12/2024	H
	PRPO2324		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,765.95	SP ED DRIVERS - CONTRACT	01/12/2024	H
	PRPO2324		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	900.14	SP ED - EXTRA PAY	01/12/2024	H
	PRPO2324		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,648.00	ATHLETICS	01/12/2024	H
	PRPO2324		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,604.86	CO-CURRICULAR- EX PAY	01/12/2024	H
	PRPO2324		11-000-291-270-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,300.00	HEALTH BENEFITS	01/12/2024	H
	PRPO2324		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68	ANNUITY CONTRIBUTIONS	01/12/2024	H
	PRPO2324		11-000-291-290-07-WA-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	158,212.42	OTHER EMPL BEN - WAIVERS	01/12/2024	H
	PRPO2324		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,321.25	SAL-KDN TCHRS	01/12/2024	H
	PRPO2324		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,200.50	FD KINDERGARTEN	01/12/2024	H
	PRPO2324		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SAL-SUBS KDN	01/12/2024	H
	PRPO2324		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	55,102.25	SAL- TCHRS GRADE 1	01/12/2024	H
	PRPO2324		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	55,421.00	SAL-TCHRS GRADE 2	01/12/2024	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
<b>POSTED CHECKS</b>									
1122024				PAYROLL					
1122024	PRPO2324		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,316.55	OHES MUSIC TEACHERS	01/12/2024	H
	PRPO2324		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	8,020.00	OHES ART TEACHERS	01/12/2024	H
	PRPO2324		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,691.50	OHES PHYS ED TEACHERS	01/12/2024	H
	PRPO2324		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,826.00	OHES WORLD LANG TEACHERS	01/12/2024	H
	PRPO2324		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,768.00	OHES CROSS CONT TEACHERS	01/12/2024	H
	PRPO2324		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED.	80	30.00	OHES EXTRA PAY SALARIES	01/12/2024	H
	PRPO2324		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	3,260.00	SUBSTITUTES - OHES	01/12/2024	H
	PRPO2324		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	52,216.50	SAL-TCHRS GRADE 3	01/12/2024	H
	PRPO2324		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	68,754.50	SAL-TCHRS GRADE4	01/12/2024	H
	PRPO2324		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	14,185.20	VES MUSIC TEACHERS	01/12/2024	H
	PRPO2324		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,473.00	VES ART TEACHERS	01/12/2024	H
	PRPO2324		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	13,189.50	VES PHYS ED TEACHERS	01/12/2024	H
	PRPO2324		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,427.50	VES WORLD LANG TEACHERS	01/12/2024	H
	PRPO2324		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,681.50	VES CROSS CONT TEACHERS	01/12/2024	H
	PRPO2324		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	2,012.50	SUBSTITUTES - VILLAGE	01/12/2024	H
	PRPO2324		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	67,028.75	SAL-TCHRS GRADE 5	01/12/2024	H
	PRPO2324		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	24,199.20	LMS MUSIC TEACHERS	01/12/2024	H
	PRPO2324		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	3,833.00	LMS ART TEACHERS	01/12/2024	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
<b>POSTED CHECKS</b>									
1122024	PRPO2324		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,928.25	LMS HPE TEACHERS	01/12/2024	H
	PRPO2324		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,198.50	LMS WORLD LANG TEACHERS	01/12/2024	H
	PRPO2324		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,371.75	LMS CROSS CONT TEACHERS	01/12/2024	H
	PRPO2324		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,162.25	SALARIES-TCHRS EXTRA PAY	01/12/2024	H
	PRPO2324		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,595.00	SUBSTITUTES - LMS	01/12/2024	H
	PRPO2324		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	83,201.79	SAL-TCHRS GRADE 6	01/12/2024	H
	PRPO2324		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,798.00	LMS SAL. OF MUSIC GR. 6	01/12/2024	H
	PRPO2324		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,212.00	UMS MUSIC TEACHERS	01/12/2024	H
	PRPO2324		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,965.50	SAL-TCHRS MATH	01/12/2024	H
	PRPO2324		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,416.50	SAL-TCHRS SCIENCE	01/12/2024	H
	PRPO2324		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,148.70	SAL-TCHRS LANG ARTS	01/12/2024	H
	PRPO2324		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,240.00	SAL-TCHRS ART	01/12/2024	H
	PRPO2324		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,982.50	SAL-TCHRS SOC ST	01/12/2024	H
	PRPO2324		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,308.60	SAL-TCHRS PHYS ED	01/12/2024	H
	PRPO2324		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,217.25	SAL-TCHRS WORLD LANG	01/12/2024	H
	PRPO2324		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,976.40	SAL-TCHRS CROSS CONT	01/12/2024	H
	PRPO2324		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,403.63	HALL MONITORS	01/12/2024	H
	PRPO2324		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,630.00	SUBSTITUTES - UMS	01/12/2024	H
	PRPO2324		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	14,854.53	SAL TCHRS 9/12 MUSIC	01/12/2024	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
<b>POSTED CHECKS</b>									
1122024				PAYROLL					
1122024	PRPO2324		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	73,214.18	SAL-TCHRS 9/12 MATH	01/12/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	71,141.09	SAL-TCHRS 9/12 SCI	01/12/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	64,722.80	SAL-TCHRS 9/12 LANG	01/12/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	14,032.50	SAL-TCHRS 9/12 ART	01/12/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	69,346.19	SAL-TCHRS 9/12 SOC ST	01/12/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	55,879.17	SAL-TCHRS 9/12 PE	01/12/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	48,320.32	SAL-TCHRS 9/12 WL	01/12/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	31,047.10	SAL-TCHRS 9/12 CC	01/12/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	15,342.60	EXTRA PAY	01/12/2024	H
				PAYROLL					
	PRPO2324		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	2,500.00	SUBSTITUTES - MHS	01/12/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	16,275.25	SAL TCHRS LLD MHS	01/12/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,674.00	SAL TCHRS LLD LMS	01/12/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,378.50	SAL TCHRS LLD OHES	01/12/2024	H
				PAYROLL					
	PRPO2324		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,582.50	SAL TCHRS LLD VES	01/12/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,787.85	SAL-AIDES LLD MHS	01/12/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,583.50	SAL-AIDES LLD LMS	01/12/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,458.00	SAL-AIDES LLD UMS	01/12/2024	H
				PAYROLL					
	PRPO2324		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,469.50	SAL-AIDES LLD OHES	01/12/2024	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
<b>POSTED CHECKS</b>									
1122024	PRPO2324		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,069.25	SAL-AIDES LLD VES	01/12/2024	H
	PRPO2324		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AIDES OHES	01/12/2024	H
	PRPO2324		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,473.32	SALARIES TEACH. VISUAL I	01/12/2024	H
	PRPO2324		11-206-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	385.93	TEACH VIS. IMPAIR	01/12/2024	H
	PRPO2324		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,042.35	SAL TCHRS RESOURCE MHS	01/12/2024	H
	PRPO2324		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,986.25	SAL TCHRS RESOURCE LMS	01/12/2024	H
	PRPO2324		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,091.00	SAL TCHRS RESOURCE UMS	01/12/2024	H
	PRPO2324		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,191.00	SAL TCHRS RESOURCE OHES	01/12/2024	H
	PRPO2324		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,550.25	SAL TCHRS RESOURCE VES	01/12/2024	H
	PRPO2324		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB RESOURCE MHS	01/12/2024	H
	PRPO2324		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB RESOURCE UMS	01/12/2024	H
	PRPO2324		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB RESOURCE OHES	01/12/2024	H
	PRPO2324		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUB RESOURCE VES	01/12/2024	H
	PRPO2324		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,927.01	SAL-AIDES RESOURCE MHS	01/12/2024	H
	PRPO2324		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,425.75	SAL-AIDES RESOURCE LMS	01/12/2024	H
	PRPO2324		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,774.91	SAL-AIDES RESOURCE UMS	01/12/2024	H
	PRPO2324		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,976.75	SAL-AIDES RESOURCE OHES	01/12/2024	H
	PRPO2324		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,583.50	SAL-AIDES RESOURCE VES	01/12/2024	H
	PRPO2324		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	172.50	SUB- AIDE RESOURCE OHES	01/12/2024	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	Ba-tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>POSTED CHECKS</b>									
1122024				PAYROLL					
1122024	PRPO2324		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	999.60	SAL TCHRS AUT MHS	01/12/2024	H
	PRPO2324		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,589.60	SAL TCHRS AUT LMS	01/12/2024	H
	PRPO2324		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	6,291.35	SAL TCHRS AUT UMS	01/12/2024	H
	PRPO2324		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	19,637.70	SAL TCHRS AUT OHES	01/12/2024	H
	PRPO2324		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,125.60	SAL TCHRS AUT VES	01/12/2024	H
	PRPO2324		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	10,870.75	SAL-TCHRS PSD	01/12/2024	H
	PRPO2324		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	5,033.85	SAL- AIDES PRE SCH DIS	01/12/2024	H
	PRPO2324		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,345.75	SALARIES OF TEACHERS	01/12/2024	H
	PRPO2324		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,870.27	OTHER SALARIES FOR INSTR	01/12/2024	H
	PRPO2324		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	80.00	SUBSTITUTES PARAS OHES	01/12/2024	H
	PRPO2324		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	15,791.10	SALARY TCH BSI LMS	01/12/2024	H
	PRPO2324		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	6,980.90	SALARY TCH BSI UMS	01/12/2024	H
	PRPO2324		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	28,926.04	SALARY TCH BSI OHES	01/12/2024	H
	PRPO2324		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	24,947.73	SALARY TCH BSI VES	01/12/2024	H
	PRPO2324		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES BSI VES	01/12/2024	H
	PRPO2324		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,950.50	SAL TCHRS BILNG MHS	01/12/2024	H
	PRPO2324		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,682.50	SAL TCHRS BILNG LMS	01/12/2024	H
	PRPO2324		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,019.00	SAL TCHRS BILNG UMS	01/12/2024	H

va\_chkr3.040423  
01/18/2024

# 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	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>POSTED CHECKS</b>									
1122024	PRPO2324		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,603.75	SAL TCHRS BILNG OHES	01/12/2024	H
	PRPO2324		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,245.50	SAL TCHRS BILNG VES	01/12/2024	H
	PRPO2324		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	CHAPERONES -MMS - LOWER	01/12/2024	H
	PRPO2324		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,413.20	ATHLETIC CONT SALARY MHS	01/12/2024	H
	PRPO2324		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,162.55	CHAPERONES MHS	01/12/2024	H
	PRPO2324		11-402-100-100-17-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	CHAPERONES UMS	01/12/2024	H
	PRPO2324		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,915.88	TITLE I INSTR SAL - OHES	01/12/2024	H
	PRPO2324		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,864.44	TITLE I INSTR SAL - VES	01/12/2024	H
	PRPO2324		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,536.26	TITLE I INSTR SAL - LMS	01/12/2024	H
	PRPO2324		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,057.30	TITLE I INSTR SAL - UMS	01/12/2024	H
	PRPO2324		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,354.45	TITLE I INSTR SAL - MHS	01/12/2024	H
	PRPO2324		20-241-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	247.26	TITLE III TEACHER SALARI	01/12/2024	H
	PRPO2324		20-241-100-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	TITLE III SALARY OF TEAC	01/12/2024	H
	PRPO2324		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	809.73	IDEA PREK - SALARIES	01/12/2024	H
	PRPO2324		20-275-200-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	TITLE II SALARIES - UMS	01/12/2024	H
	PRPO2324		20-275-200-100-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	150.00	TITLE II SALARIES - MHS	01/12/2024	H
<b>Total For Check Number 1122024</b>						<b>\$3,008,533.66</b>			
*	8880578	24-A1285	DCRP122220 11-000-291-249-07-00-23	1632/MONTGOMERY TWP BD OF ED	78	253.59	OTHER RETIREMENT CONTRIB	12/22/2023	H
<b>Total For Check Number 8880578</b>						<b>\$253.59</b>			
12222023	PRPO2324		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	10,672.50	SALARIES - NURSES MHS	12/22/2023	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
<b>POSTED CHECKS</b>									
12222023				PAYROLL					
12222023	PRPO2324		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED.	80	6,944.00	SALARIES - NURSES LMS	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED.	80	6,669.50	SALARIES - NURSES UMS	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED.	80	6,436.50	SALARIES - NURSES OHES	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED.	80	7,265.00	SALARIES - NURSES VES	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED.	80	200.00	SUBSTITUTES MHS	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED.	80	700.00	SUBSTITUTES LMS	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED.	80	500.00	SUBSTITUTES UMS	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED.	80	500.00	SUBSTITUTES VES	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	5,446.70	SAL-RELATED SVCS MHS	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,153.05	SAL-RELATED SVCS LMS	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,948.73	SAL-RELATED SVCS UMS	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	29,126.65	SAL-RELATED SVCS OHES	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	13,928.32	SAL-RELATED SVCS VES	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,497.25	SALARIES SERVICES MHS	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	12,254.00	SALARIES SERVICES LMS	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	3,167.00	SALARIES SERVICES UMS	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	45,751.95	SALARIES SERVICES OHS	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	16,180.49	SALARIES SERVICES VES	12/22/2023	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
<b>POSTED CHECKS</b>									
12222023	PRPO2324		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	160.00	AIDE EXTRA PAY LMS	12/22/2023	H
	PRPO2324		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SAL-AIDES EXTRA SVCS LMS	12/22/2023	H
	PRPO2324		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	460.00	SAL-AIDES EXTRA SVCS OHS	12/22/2023	H
	PRPO2324		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	575.00	SAL-AIDES EXTRA SVCS VES	12/22/2023	H
	PRPO2324		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	35,896.50	SAL - GUIDANCE - MHS	12/22/2023	H
	PRPO2324		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,263.00	SAL - GUIDANCE - LMS	12/22/2023	H
	PRPO2324		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,803.50	SAL - GUIDANCE - UMS	12/22/2023	H
	PRPO2324		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,765.25	SAL - GUIDANCE - OHES	12/22/2023	H
	PRPO2324		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,426.00	SAL - GUIDANCE - VES	12/22/2023	H
	PRPO2324		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,768.00	FD KG GUIDANCE	12/22/2023	H
	PRPO2324		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,947.25	STARRS SALARIES	12/22/2023	H
	PRPO2324		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,902.11	SAL- SEC GUIDANCE	12/22/2023	H
	PRPO2324		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,099.10	SAL CST - MHS	12/22/2023	H
	PRPO2324		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,866.75	SAL CST - LMS	12/22/2023	H
	PRPO2324		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,637.50	SAL CST - UMS	12/22/2023	H
	PRPO2324		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,308.60	SAL CST - OHES	12/22/2023	H
	PRPO2324		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,916.85	SAL CST - VES	12/22/2023	H
	PRPO2324		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,086.33	SAL - SEC CST MHS	12/22/2023	H
	PRPO2324		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,025.83	SAL - SEC CST LMS	12/22/2023	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
<b>POSTED CHECKS</b>									
12222023				PAYROLL					
12222023	PRPO2324		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,025.83	SAL - SEC CST UMS	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,057.08	SAL - SEC CST OHES	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,582.53	SAL - SEC CST VES	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	7,955.36	SAL- SUPERVISORS	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,550.00	SAL-TEAM LEADERS OHES	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,550.00	TEAM LEADERS - VES	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS - LMS	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS UMS	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,596.29	SAL- SEC INST. SVC	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,807.30	SAL LIBRARIANS MHS	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	7,542.25	SAL LIBRARIANS LMS	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,667.50	SAL LIBRARIANS UMS	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	6,979.50	SAL LIBRARIANS OHES	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	5,873.25	SAL LIBRARIANS VES	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED.	80	230.00	SAL - LIBRARIAN SUBS OHS	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-222-100-18-SB-105	3224/MONTGOMERY BD.OF ED.	80	230.00	SAL - LIBRARIAN SUBS VES	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,396.82	SAL - AV DIST. LRNG MHS	12/22/2023	H
				PAYROLL					
	PRPO2324		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,396.85	SAL - AV DIST. LRNG LMS	12/22/2023	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
<b>POSTED CHECKS</b>									
12222023	PRPO2324		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,396.85	SAL - A/V DIST. LRNG UMS	12/22/2023	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	12/22/2023	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	12/22/2023	H
	PRPO2324		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,027.08	DIRECTORS/SUPERVISORS O	12/22/2023	H
	PRPO2324		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	684.12	SECRETARY	12/22/2023	H
	PRPO2324		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,098.25	SUPERINTENDENT/SECRETAR	12/22/2023	H
	PRPO2324		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,969.76	SALARY OF PRIN S/A MHS	12/22/2023	H
	PRPO2324		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,462.83	SALARY OF PRIN S/A LMS	12/22/2023	H
	PRPO2324		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,595.70	SALARY OF PRIN S/A UMS	12/22/2023	H
	PRPO2324		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,398.37	SALARY OF PRIN S/A OHES	12/22/2023	H
	PRPO2324		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,382.62	SALARY OF PRIN S/A VES	12/22/2023	H
	PRPO2324		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,639.06	SUPERVISORS - MHS	12/22/2023	H
	PRPO2324		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	780.00	DIRECTOR SP SVC - MHS	12/22/2023	H
	PRPO2324		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	780.00	DIRECTOR SP SVC - LMS	12/22/2023	H
	PRPO2324		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	780.00	DIRECTOR SP SVC - UMS	12/22/2023	H
	PRPO2324		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	780.00	DIRECTOR SP SVC - OHES	12/22/2023	H
	PRPO2324		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	780.00	DIRECTOR SP SVC - VES	12/22/2023	H
	PRPO2324		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,424.28	SALARY OTHER PROFES MHS	12/22/2023	H
	PRPO2324		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	5,455.80	SALARY OTHER PROFES LMS	12/22/2023	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	Ba-tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>POSTED CHECKS</b>									
12222023				PAYROLL					
12222023	PRPO2324		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,455.80	SALARY OTHER PROFES UMS	12/22/2023	H
	PRPO2324		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	5,066.39	SALARY OTHER PROFES OHES	12/22/2023	H
	PRPO2324		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	5,066.39	SALARY OTHER PROFES VES	12/22/2023	H
	PRPO2324		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	7,283.15	SAL SECRETARIAL/C OHES	12/22/2023	H
	PRPO2324		11-000-240-105-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	2,040.25	FD KG CLERK	12/22/2023	H
	PRPO2324		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	196.98	OHES	12/22/2023	H
	PRPO2324		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,969.57	SAL SECRETARIAL/C VES	12/22/2023	H
	PRPO2324		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	149.78	VES	12/22/2023	H
	PRPO2324		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	5,308.41	SAL SECRETARIAL/C LMS	12/22/2023	H
	PRPO2324		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	56.24	MMS - LOWER	12/22/2023	H
	PRPO2324		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,989.91	SAL SECRETARIAL/C UMS	12/22/2023	H
	PRPO2324		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,897.48	SAL SECRETARIAL/C MHS	12/22/2023	H
	PRPO2324		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	29,785.59	BUSINESS ADMINISTRATOR	12/22/2023	H
	PRPO2324		11-000-251-100-07-OT-	3224/MONTGOMERY BD.OF ED.	80	245.00	SUBS & OVERTIME BUS. AD	12/22/2023	H
	PRPO2324		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	8,705.99	PERSONNEL OFFICE	12/22/2023	H
	PRPO2324		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,746.06	TECHNOLOGY	12/22/2023	H
	PRPO2324		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	22,114.79	SALARIES - MAINTENANCE	12/22/2023	H
	PRPO2324		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	92,031.99	CUSTODIANS	12/22/2023	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
<b>POSTED CHECKS</b>									
12222023	PRPO2324		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,539.92	OVERTIME/SUBSTITUTES	12/22/2023	H
	PRPO2324		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,538.25	SALARIES - NONINSTR AIDE	12/22/2023	H
	PRPO2324		11-000-262-107-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,877.00	FD KG ESA/LUNCH AIDE	12/22/2023	H
	PRPO2324		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	791.28	ESA SUB ACCOUNT	12/22/2023	H
	PRPO2324		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,197.28	GROUNDS	12/22/2023	H
	PRPO2324		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	95.10	OVERTIME	12/22/2023	H
	PRPO2324		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,360.45	SALARIES-SECURITY	12/22/2023	H
	PRPO2324		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,609.85	AIDES - CONTRACTED	12/22/2023	H
	PRPO2324		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	473.94	AIDES - EXTRA PAY	12/22/2023	H
	PRPO2324		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	85,731.02	REGULAR CONTRACT SALARIE	12/22/2023	H
	PRPO2324		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,218.30	VOCATIONAL RUNS - CONTR	12/22/2023	H
	PRPO2324		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,945.07	REGULAR - EXTRA PAY	12/22/2023	H
	PRPO2324		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,765.95	SP ED DRIVERS - CONTRACT	12/22/2023	H
	PRPO2324		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.08	SP ED - EXTRA PAY	12/22/2023	H
	PRPO2324		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,648.00	ATHLETICS	12/22/2023	H
	PRPO2324		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,810.69	CO-CURRICULAR- EX PAY	12/22/2023	H
	PRPO2324		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68	ANNUITY CONTRIBUTIONS	12/22/2023	H
	PRPO2324		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,321.25	SAL-KDN TCHRS	12/22/2023	H
	PRPO2324		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	29,200.50	FD KINDERGARTEN	12/22/2023	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

va\_chkr3.040423  
01/18/2024

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>POSTED CHECKS</b>									
12222023				PAYROLL					
12222023	PRPO2324		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	182.50	SAL-SUBS KDN	12/22/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	55,102.25	SAL- TCHRS GRADE 1	12/22/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	55,421.00	SAL-TCHRS GRADE 2	12/22/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,316.55	OHES MUSIC TEACHERS	12/22/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	8,020.00	OHES ART TEACHERS	12/22/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,691.50	OHES PHYS ED TEACHERS	12/22/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,826.00	OHES WORLD LANG TEACHERS	12/22/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,768.00	OHES CROSS CONT TEACHERS	12/22/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	11,066.95	SUBSTITUTES - OHES	12/22/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	52,216.50	SAL-TCHRS GRADE 3	12/22/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	68,754.50	SAL-TCHRS GRADE4	12/22/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	14,185.20	VES MUSIC TEACHERS	12/22/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,473.00	VES ART TEACHERS	12/22/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	13,189.50	VES PHYS ED TEACHERS	12/22/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,427.50	VES WORLD LANG TEACHERS	12/22/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,519.68	VES CROSS CONT TEACHERS	12/22/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	4,552.50	SUBSTITUTES - VILLAGE	12/22/2023	H
				PAYROLL					
	PRPO2324		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	66,993.75	SAL-TCHRS GRADE 5	12/22/2023	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
<b>POSTED CHECKS</b>									
12222023	PRPO2324		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,199.20	LMS MUSIC TEACHERS	12/22/2023	H
	PRPO2324		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,833.00	LMS ART TEACHERS	12/22/2023	H
	PRPO2324		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,928.25	LMS HPE TEACHERS	12/22/2023	H
	PRPO2324		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,198.50	LMS WORLD LANG TEACHERS	12/22/2023	H
	PRPO2324		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,371.75	LMS CROSS CONT TEACHERS	12/22/2023	H
	PRPO2324		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,057.50	SUBSTITUTES - LMS	12/22/2023	H
	PRPO2324		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	86,397.23	SAL-TCHRS GRADE 6	12/22/2023	H
	PRPO2324		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,798.00	LMS SAL. OF MUSIC GR. 6	12/22/2023	H
	PRPO2324		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,212.00	UMS MUSIC TEACHERS	12/22/2023	H
	PRPO2324		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,965.50	SAL-TCHRS MATH	12/22/2023	H
	PRPO2324		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,416.50	SAL-TCHRS SCIENCE	12/22/2023	H
	PRPO2324		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,148.70	SAL-TCHRS LANG ARTS	12/22/2023	H
	PRPO2324		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,240.00	SAL-TCHRS ART	12/22/2023	H
	PRPO2324		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,982.50	SAL-TCHRS SOC ST	12/22/2023	H
	PRPO2324		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,308.60	SAL-TCHRS PHYS ED	12/22/2023	H
	PRPO2324		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,217.25	SAL-TCHRS WORLD LANG	12/22/2023	H
	PRPO2324		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,976.40	SAL-TCHRS CROSS CONT	12/22/2023	H
	PRPO2324		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,384.30	HALL MONITORS	12/22/2023	H
	PRPO2324		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	4,140.00	SUBSTITUTES - UMS	12/22/2023	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	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
<b>POSTED CHECKS</b>								
12222023			PAYROLL					
12222023	PRPO2324	11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	14,854.53	SAL TCHRS 9/12 MUSIC	12/22/2023	H
	PRPO2324	11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	77,871.18	SAL-TCHRS 9/12 MATH	12/22/2023	H
	PRPO2324	11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	71,141.09	SAL-TCHRS 9/12 SCI	12/22/2023	H
	PRPO2324	11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	61,524.65	SAL-TCHRS 9/12 LANG	12/22/2023	H
	PRPO2324	11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	14,032.50	SAL-TCHRS 9/12 ART	12/22/2023	H
	PRPO2324	11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	69,346.19	SAL-TCHRS 9/12 SOC ST	12/22/2023	H
	PRPO2324	11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	55,587.50	SAL-TCHRS 9/12 PE	12/22/2023	H
	PRPO2324	11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	48,320.32	SAL-TCHRS 9/12 WL	12/22/2023	H
	PRPO2324	11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	31,047.10	SAL-TCHRS 9/12 CC	12/22/2023	H
	PRPO2324	11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	7,455.00	SUBSTITUTES - MHS	12/22/2023	H
	PRPO2324	11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	16,275.25	SAL TCHRS LLD MHS	12/22/2023	H
	PRPO2324	11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,674.00	SAL TCHRS LLD LMS	12/22/2023	H
	PRPO2324	11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,378.50	SAL TCHRS LLD OHES	12/22/2023	H
	PRPO2324	11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,582.50	SAL TCHRS LLD VES	12/22/2023	H
	PRPO2324	11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES MHS	12/22/2023	H
	PRPO2324	11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	120.00	SUBSTITUTES LMS	12/22/2023	H
	PRPO2324	11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	460.00	SUBSTITUTES UMS	12/22/2023	H
	PRPO2324	11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES OHES	12/22/2023	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
<b>POSTED CHECKS</b>									
12222023	PRPO2324		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,787.85	SAL-AIDES LLD MHS	12/22/2023	H
	PRPO2324		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,583.50	SAL-AIDES LLD LMS	12/22/2023	H
	PRPO2324		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,458.00	SAL-AIDES LLD UMS	12/22/2023	H
	PRPO2324		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,469.50	SAL-AIDES LLD OHES	12/22/2023	H
	PRPO2324		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,069.25	SAL-AIDES LLD VES	12/22/2023	H
	PRPO2324		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AIDES MHS	12/22/2023	H
	PRPO2324		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,473.32	SALARIES TEACH. VISUAL I	12/22/2023	H
	PRPO2324		11-206-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	385.93	TEACH VIS. IMPAIR	12/22/2023	H
	PRPO2324		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,689.00	SAL TCHRS RESOURCE MHS	12/22/2023	H
	PRPO2324		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,757.37	SAL TCHRS RESOURCE LMS	12/22/2023	H
	PRPO2324		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,091.00	SAL TCHRS RESOURCE UMS	12/22/2023	H
	PRPO2324		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,970.60	SAL TCHRS RESOURCE OHES	12/22/2023	H
	PRPO2324		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,550.25	SAL TCHRS RESOURCE VES	12/22/2023	H
	PRPO2324		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	402.50	SUB RESOURCE MHS	12/22/2023	H
	PRPO2324		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUB RESOURCE LMS	12/22/2023	H
	PRPO2324		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	752.50	SUB RESOURCE UMS	12/22/2023	H
	PRPO2324		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	460.00	SUB RESOURCE OHES	12/22/2023	H
	PRPO2324		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	394.45	SUB RESOURCE VES	12/22/2023	H
	PRPO2324		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,813.15	SAL-AIDES RESOURCE MHS	12/22/2023	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
<b>POSTED CHECKS</b>									
12222023				PAYROLL					
12222023	PRPO2324		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	7,425.75	SAL-AIDES RESOURCE LMS	12/22/2023	H
	PRPO2324		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	6,875.35	SAL-AIDES RESOURCE UMS	12/22/2023	H
	PRPO2324		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	10,404.75	SAL-AIDES RESOURCE OHES	12/22/2023	H
	PRPO2324		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,583.50	SAL-AIDES RESOURCE VES	12/22/2023	H
	PRPO2324		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB- AIDE RESOURCE UMS	12/22/2023	H
	PRPO2324		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	999.60	SAL TCHRS AUT MHS	12/22/2023	H
	PRPO2324		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,589.60	SAL TCHRS AUT LMS	12/22/2023	H
	PRPO2324		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,741.35	SAL TCHRS AUT UMS	12/22/2023	H
	PRPO2324		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	20,768.10	SAL TCHRS AUT OHES	12/22/2023	H
	PRPO2324		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,125.60	SAL TCHRS AUT VES	12/22/2023	H
	PRPO2324		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AUTISM - LMS	12/22/2023	H
	PRPO2324		11-214-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AUTISM - UMS	12/22/2023	H
	PRPO2324		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AUTISM - VES	12/22/2023	H
	PRPO2324		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	10,870.75	SAL-TCHRS PSD	12/22/2023	H
	PRPO2324		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES	12/22/2023	H
	PRPO2324		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	5,033.85	SAL- AIDES PRE SCH DIS	12/22/2023	H
	PRPO2324		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,345.75	SALARIES OF TEACHERS	12/22/2023	H
	PRPO2324		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,870.27	OTHER SALARIES FOR INSTR	12/22/2023	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
<b>POSTED CHECKS</b>									
12222023	PRPO2324		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	143.17	HOME INST SALARY MHS	12/22/2023	H
	PRPO2324		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,728.21	SALARY TCH BSI LMS	12/22/2023	H
	PRPO2324		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,259.13	SALARY TCH BSI UMS	12/22/2023	H
	PRPO2324		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,136.73	SALARY TCH BSI OHES	12/22/2023	H
	PRPO2324		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,947.73	SALARY TCH BSI VES	12/22/2023	H
	PRPO2324		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUBSTITUTES BSI LMS	12/22/2023	H
	PRPO2324		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES BSI OHES	12/22/2023	H
	PRPO2324		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,950.50	SAL TCHRS BILNG MHS	12/22/2023	H
	PRPO2324		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,682.50	SAL TCHRS BILNG LMS	12/22/2023	H
	PRPO2324		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,019.00	SAL TCHRS BILNG UMS	12/22/2023	H
	PRPO2324		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,603.75	SAL TCHRS BILNG OHES	12/22/2023	H
	PRPO2324		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,245.50	SAL TCHRS BILNG VES	12/22/2023	H
	PRPO2324		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBS BILING MHS	12/22/2023	H
	PRPO2324		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	CHAPERONES -MMS - LOWER	12/22/2023	H
	PRPO2324		11-401-100-100-05-AD-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,149.00	SALARIES - ADVISORS - M	12/22/2023	H
	PRPO2324		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,413.20	ATHLETIC CONT SALARY MHS	12/22/2023	H
	PRPO2324		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,500.00	TITLE I INSTR SAL - OHES	12/22/2023	H
	PRPO2324		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,000.00	TTITLE I INSTR SAL - LMS	12/22/2023	H
	PRPO2324		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	809.73	IDEA PREK - SALARIES	12/22/2023	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
<b>POSTED CHECKS</b>								
12222023			PAYROLL					
12222023	PRPO2324	60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED.	80	254.52	SUMMER ENR-SALARY	12/22/2023	H
			PAYROLL					
			<b>Total For Check Number 12222023</b>		<b>\$2,836,196.00</b>			
* 88860579	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	151,362.31	FICASS01122024	01/12/2024	H
			<b>Total For Check Number 88860579</b>		<b>\$151,362.31</b>			
88870581	24-A1286	FICABDSHAR20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	78	344.25	OHES TITLE I BENEFITS	12/22/2023	H
		E12222023						
	24-A1286	FICABOARD 20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	78	529.07	OHES TITLE I BENEFITS	01/12/2024	H
		SHARE11224						
	24-A1286	FICABOARD 20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	78	219.13	VES TITLE I BENEFITS	01/12/2024	H
		SHARE11224						
	24-A1286	FICABDSHAR20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	78	229.50	LMS TITLE I BENEFITS	12/22/2023	H
		E12222023						
	24-A1286	FICABOARD 20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	78	194.03	LMS TITLE I BENEFITS	01/12/2024	H
		SHARE11224						
	24-A1286	FICABOARD 20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	78	80.89	UMS TITLE I BENEFITS	01/12/2024	H
		SHARE11224						
	24-A1286	FICABOARD 20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	78	256.62	HS TITLE I BENEFITS	01/12/2024	H
		SHARE11224						
	24-A1286	FICABOARD 20-241-200-200-11-01-080	3294/FICA - BOARD SHARE	78	18.92	TITLE III BENEFITS-OHES	01/12/2024	H
		SHARE11224						
	24-A1286	FICABDSHAR20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	61.95	IDEA PREK - BENEFITS	12/22/2023	H
		E12222023						
	24-A1286	FICABOARD 20-275-200-200-11-04-070	3294/FICA - BOARD SHARE	78	22.95	TITLE II BENEFITS - UMS	01/12/2024	H
		SHARE11224						
	24-A1286	FICABDSHAR60-990-320-200-20-00-	3294/FICA - BOARD SHARE	78	19.67	SUMMER ENR - BENEFITS	12/22/2023	H
		E12222023						
			<b>Total For Check Number 88870581</b>		<b>\$1,976.98</b>			
* 88880105	24-02870	11-000-291-270-07-00-	7805/BENECARD SERVICES, LLC.	0	424,217.54	HEALTH BENEFITS	01/11/2024	H
			<b>Total For Check Number 88880105</b>		<b>\$424,217.54</b>			
* 88880579	24-A1285	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	235.78	OTHER RETIREMENT CONTRIB	01/12/2024	H
			<b>Total For Check Number 88880579</b>		<b>\$235.78</b>			
88881461	24-A1286	FICABALANC 11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	51,455.52	-SOCIAL SECURITY	12/22/2023	H
		E12222023						
	24-A1286	FICABAL1122 11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	64,917.48	-SOCIAL SECURITY	01/12/2024	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
<b>POSTED CHECKS</b>									
88881461			4						
<b>Total For Check Number 88881461</b>						<b>\$116,373.00</b>			
*	99011224	Non A/P Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	1,251.60	DCRP PENSION	01/12/2024	H
		Non A/P Chk	DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	92,000.60	AXA EQUITABLE TSA	01/12/2024	H
		Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	1,619.18	NJ FAMILY SUPPORT PYMT	01/12/2024	H
		Non A/P Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	6,782.20	FLEX DEPENDENT	01/12/2024	H
		Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	161,277.29	HEALTH BEN CONTRIB CALC	01/12/2024	H
		Non A/P Chk	DB90-471-26, CR90-101-	4376/SUMMER PAY	60	136,317.69	SUMMER PAY DEDUCTED	01/12/2024	H
		Non A/P Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	278,864.98	FEDERAL TAX	01/12/2024	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	352,713.41	FICA	01/12/2024	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	82,489.43	MEDI	01/12/2024	H
		Non A/P Chk	DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	15,452.16	SUI	01/12/2024	H
		Non A/P Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	109,380.04	NJ STATE A	01/12/2024	H
		Non A/P Chk	DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,687.41	STATE PA	01/12/2024	H
		Non A/P Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	235.81	DCRP ins & dis 1-12-24	01/12/2024	H
<b>Total For Check Number 99011224</b>						<b>\$1,242,071.80</b>			
*	99122223	Non A/P Chk	DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	355,233.58	TPAF PENSION	12/22/2023	H
		Non A/P Chk	DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	16,882.87	TPAF CI	12/22/2023	H
		Non A/P Chk	DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	87,263.73	PERS PENSION	12/22/2023	H
		Non A/P Chk	DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	5,206.25	PERS CI	12/22/2023	H
		Non A/P Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	1,598.42	DCRP PENSION	12/22/2023	H
		Non A/P Chk	DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	89,880.60	AXA EQUITABLE TSA	12/22/2023	H
		Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	1,619.18	NJ FAMILY SUPPORT PYMT	12/22/2023	H
		Non A/P Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	6,895.40	FLEX DEPENDENT	12/22/2023	H
		Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	163,371.49	HEALTH BEN CONTRIB CALC	12/22/2023	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
<b>POSTED CHECKS</b>								
99122223	Non A/P Chk	DB90-471-55, CR90-101-	6549/AFLAC	60	315.76	AFLAC INS	12/22/2023	H
	Non A/P Chk	DB90-471-26, CR90-101-	4376/SUMMER PAY	60	136,198.19	SUMMER PAY DEDUCTED	12/22/2023	H
	Non A/P Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	247,864.29	FEDERAL TAX	12/22/2023	H
	Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	327,108.23	FICA	12/22/2023	H
	Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	77,652.64	MEDI	12/22/2023	H
	Non A/P Chk	DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	3,560.67	SUI	12/22/2023	H
	Non A/P Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	106,158.09	NJ STATE A	12/22/2023	H
	Non A/P Chk	DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,527.85	STATE PA	12/22/2023	H
<b>Total For Check Number 99122223</b>					<b>\$1,630,337.24</b>			
* 99122823	Non A/P Chk	DB90-471-32, CR90-101-	4407/NEW JERSEY GIT	60	12,991.00	1ST QTR 2022 UNEMPLOY	12/28/2023	H
<b>Total For Check Number 99122823</b>					<b>\$12,991.00</b>			
* 888605781	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	150,246.47	FICASTATESHARE12222023	12/22/2023	H
<b>Total For Check Number 888605781</b>					<b>\$150,246.47</b>			
<b>Total for Hand Checks</b>					<b>\$9,574,795.37</b>			
<b>Total Posted Checks</b>					<b>\$11,011,366.59</b>			

va\_chkr3.040423  
01/18/2024

# Montgomery School District

## Check Register By Check Number

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

		Vendor No./ Vendor Name/Remit to Vendor					
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$1,228.00			\$301,608.78	\$302,836.78
	10	11	\$1,155,503.19		\$6,358,950.00		\$7,514,453.19
	10	12	\$40,278.34				\$40,278.34
	Fund 10	TOTAL	\$1,197,009.53		\$6,358,950.00	\$301,608.78	\$7,857,568.31
	20	20	\$132,433.77		\$28,562.36		\$160,996.13
	60	60			\$274.19		\$274.19
	90	90		\$107,127.92		\$2,885,400.04	\$2,992,527.96
	GRAND	TOTAL	\$1,329,443.30	\$107,127.92	\$6,387,786.55	\$3,187,008.82	\$11,011,366.59

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

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

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

va\_bill9.060623  
01/18/2024

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
<b>PENDING PAYMENTS</b>					
ABLE MECHANICAL, INC./ 4939	24-01511	SERVICES-FOOD SERVICE	237.00	237.00	
AUTOMATIC ICE MAKER CO., INC./ 3855	24-A1559	SUPPLIES-FOOD SERVICE	25.74	25.74	
CDW-GOVERNMENT/ 2291	24-02673	SUPPLIES-FOOD SERVICE	135.92	135.92	
MASCHIO'S/ 7628	24-A1393	FOOD SERV-PROF SERVICES	117,205.17	117,205.17	
MCEACHERN, SHANNON/ 7884	24-02729	REFUNDS	21.70	21.70	
NICKERSON CORPORATION/ 1741	24-02428	SUPPLIES-FOOD SERVICE	2,140.00	2,140.00	
REPUBLIC SERVICES OF NJ, LLC/ 1945	24-A1214	SERVICES-FOOD SERVICE	490.00	490.00	
SICO AMERICA, INC./ 4276	24-02090	SUPPLIES-FOOD SERVICE	12,557.20	12,557.20	
UNITED REFRIGERATION INC/ 2122	24-A1713	SUPPLIES-FOOD SERVICE	52.01	52.01	
			<b>Total for Pending Payments</b>	<b>132,864.74</b>	

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

va\_bill9.060623  
01/18/2024

*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 01/18/2024 at 10:38:54 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$132,864.74				\$132,864.74
GRAND	TOTAL	\$132,864.74	\$0.00	\$0.00	\$0.00	\$132,864.74

**Gross Payroll**

No Gross Payroll to approve

Total Bills to be Approved \$0.00  
\$132,864.74

Chairman Finance Committee

Member Finance Committee

---