

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF FEBRUARY 25, 2025

BILL LIST INCLUDING HAND CHECKS	\$	7,706,752.27
PAYROLL	\$	6,007,704.16
SUB-TOTAL DISBURSEMENTS	\$	13,714,456.43
FOOD SERVICE	\$	234,194.94
GRAND TOTAL BILL LIST	\$	<u>13,948,651.37</u>

Board President

Board Secretary

Superintendent

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 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

va_chkr3.040423
01/01/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
Accounts Payable -Check Series #1									
81470	25-02865	00407621	11-000-270-615-12-00-	7748/THE HOSE SHOP INC.	79	-3,055.92	Credit Memo 00409134	02/07/2025	C
	25-02865	00407621	11-000-270-615-12-00-	7748/THE HOSE SHOP INC.	79	6,361.47	SUPPLIES	02/07/2025	C
Total For Check Number 81470						\$3,305.55			
81471	25-A1178	2555854	11-190-100-500-17-00-030	7454/AIRWELD INC	54	61.60	OTHER PURCHASED SERVICES	02/25/2025	C
	25-A1178	2557092	11-190-100-500-17-00-030	7454/AIRWELD INC	54	372.35	OTHER PURCHASED SERVICES	02/25/2025	C
Total For Check Number 81471						\$433.95			
81472	25-A1618	823544	11-000-291-210-07-00-	4992/AMERIFLEX	54	1,621.65	GROUP INSURANCE	02/25/2025	C
Total For Check Number 81472						\$1,621.65			
81473	25-02004	JAN/FEB/MAR 25-00019	11-000-252-340-16-00-	2495/BURLINGTON TWP BD OF ED	54	19,461.54	PURCHASED TECH SERV-IT	02/25/2025	C
Total For Check Number 81473						\$19,461.54			
81474	25-A1014	5016583	11-000-270-615-12-00-	4565/COLEMAN	54	373.62	SUPPLIES	02/25/2025	C
	25-A1014	5016876	11-000-270-615-12-00-	4565/COLEMAN	54	575.45	SUPPLIES	02/25/2025	C
Total For Check Number 81474						\$949.07			
81475	25-A1975	10935231	11-000-251-592-09-00-	1103/COURIER NEWS /GANNETT NJ	54	33.75	-PURCH. SRVS - ADVERTISI	02/25/2025	C
Total For Check Number 81475						\$33.75			
81476	25-A1016	187720	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	148.36	SUPPLIES	02/25/2025	C
	25-A1016	186914	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	16.60	SUPPLIES	02/25/2025	C
	25-A1016	186913	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	64.46	SUPPLIES	02/25/2025	C
	25-A1016	186929	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	36.00	SUPPLIES	02/25/2025	C
	25-A1016	186406	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	85.56	SUPPLIES	02/25/2025	C
	25-A1016	186725	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	151.32	SUPPLIES	02/25/2025	C
	25-A1016	185769	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	208.69	SUPPLIES	02/25/2025	C
	25-A1016	185993	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	266.90	SUPPLIES	02/25/2025	C
	25-A1016	186915	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	16.60	SUPPLIES	02/25/2025	C
	25-A1016	186916	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	16.60	SUPPLIES	02/25/2025	C
Total For Check Number 81476						\$1,011.09			
81477	25-A1962	107744	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	54	406.60	SECURITY SERVICES	02/25/2025	C
	25-A1962	107737	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	54	406.60	SECURITY SERVICES	02/25/2025	C
	25-A1962	107722	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	54	406.60	SECURITY SERVICES	02/25/2025	C
	25-A1215	107107747	11-000-266-300-17-00-	7121/EXTRA DUTY SOLUTIONS	54	813.20	-POLICE SERVICES	02/25/2025	C
Total For Check Number 81477						\$2,033.00			
81478	25-A3145	12013966	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	4,653.00	-CONTRACTED ROUTES	02/25/2025	C
	25-A3145	12017337	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	24,684.00	-CONTRACTED ROUTES	02/25/2025	C
	25-A3145	12024703	11-000-270-511-12-00-	3187/FIRST STUDENT, INC.	54	25,905.00	-CONTRACTED ROUTES	02/25/2025	C

* Break in Chk. # Sequence

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UNPOSTED CHECKS									
81478	25-A1541	12021409	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	3,273.10	CO-CURRICULAR	02/25/2025	C
	25-A1541	12026552	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	777.70	CO-CURRICULAR	02/25/2025	C
	25-A1541	12004629	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	3,508.10	CO-CURRICULAR	02/25/2025	C
	25-A1541	12024727	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	2,789.10	CO-CURRICULAR	02/25/2025	C
	25-A1541	12027206	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	777.70	CO-CURRICULAR	02/25/2025	C
	25-A1541	12028904	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	777.70	CO-CURRICULAR	02/25/2025	C
	25-A1541	12022686	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	1,790.40	CO-CURRICULAR	02/25/2025	C
Total For Check Number 81478						\$68,935.80			
81479	25-A1017	120850757	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	54	93.20	SUPPLIES	02/25/2025	C
	25-A1017	122921625	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	54	445.45	SUPPLIES	02/25/2025	C
	25-A1017	122642577	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	54	1,401.33	SUPPLIES	02/25/2025	C
Total For Check Number 81479						\$1,939.98			
81480	25-01755	20779	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	54	9,298.67	-LEGAL SERVICES	02/25/2025	C
Total For Check Number 81480						\$9,298.67			
81481	25-A1251	0700	11-402-100-500-17-00-070	7832/INFINITE ATHLETIC TRAINING LLC	54	2,440.00	PURCHASED SERVICES UMS	02/25/2025	C
	25-A1251	0697	11-402-100-500-17-00-070	7832/INFINITE ATHLETIC TRAINING LLC	54	2,440.00	PURCHASED SERVICES UMS	02/25/2025	C
Total For Check Number 81481						\$4,880.00			
81482	25-A1700	KRAPF 1700	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	37,635.24	-CONTRACTED ROUTES	02/25/2025	C
	25-A1699	KRAPF 1699	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	27,023.11	-CONTRACTED ROUTES	02/25/2025	C
	25-A1698	KRAPF 1698	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	19,718.64	-CONTRACTED ROUTES	02/25/2025	C
Total For Check Number 81482						\$84,376.99			
81483	25-02792	LH	60-990-320-100-20-00-	8075/LEIGH HUBER	54	300.00	SUMMER ENR-SALARY	02/25/2025	C
Total For Check Number 81483						\$300.00			
81484	25-A2837	1030050	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	139.63	SUPPLIES	02/25/2025	C
	25-A2837	1030318	11-000-270-615-12-00-	2760/MALOUF AUTO GROUP	54	147.48	SUPPLIES	02/25/2025	C
Total For Check Number 81484						\$287.11			
81485	25-02790	MS	60-990-320-100-20-00-	8079/MATT SAKASITZ	54	400.00	SUMMER ENR-SALARY	02/25/2025	C
Total For Check Number 81485						\$400.00			
81486	25-03411	MB FEB	60-990-320-100-20-00-	8100/MATTHEW T BROWN	54	100.00	SUMMER ENR-SALARY	02/25/2025	C
Total For Check Number 81486						\$100.00			
81487	25-A2699	40147466	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	105.04	FIRST ROBOTICS GRANT	02/25/2025	C

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UNPOSTED CHECKS									
81487	25-A2699	39405404	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	760.82	FIRST ROBOTICS GRANT	02/25/2025	C
	25-A2699	40538756	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	379.80	FIRST ROBOTICS GRANT	02/25/2025	C
	25-A2699	40143407	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	297.03	FIRST ROBOTICS GRANT	02/25/2025	C
	25-A2699	40333549	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	125.52	FIRST ROBOTICS GRANT	02/25/2025	C
	25-A2699	40144990	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	192.94	FIRST ROBOTICS GRANT	02/25/2025	C
	25-A2699	39749907	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	225.83	FIRST ROBOTICS GRANT	02/25/2025	C
	25-A2699	39952138	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	115.24	FIRST ROBOTICS GRANT	02/25/2025	C
Total For Check Number 81487						\$2,202.22			
81488	25-A1021	403168	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	68.14	SUPPLIES	02/25/2025	C
	25-A1021	403819	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	10.04	SUPPLIES	02/25/2025	C
Total For Check Number 81488						\$78.18			
81489	25-A3144	35632	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	62.87	SUPPLIES	02/25/2025	C
	25-A3144	35631	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	39.66	SUPPLIES	02/25/2025	C
	25-A3144	35349	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	49.26	SUPPLIES	02/25/2025	C
	25-A3144	35630	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	14.80	SUPPLIES	02/25/2025	C
	25-A1022	34824	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	80.16	SUPPLIES	02/25/2025	C
	25-A3144	35294	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	162.71	SUPPLIES	02/25/2025	C
	25-A1022	34260	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	7.04	SUPPLIES	02/25/2025	C
	25-A1022	34257	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	245.24	SUPPLIES	02/25/2025	C
	25-A3144	35293	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	162.71	SUPPLIES	02/25/2025	C
	25-A1022	32917	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	34.78	SUPPLIES	02/25/2025	C
Total For Check Number 81489						\$859.23			
81490	25-A1039	99290	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	3,961.62	SUPPLIES	02/25/2025	C
	25-A1039	99689	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	1,504.60	SUPPLIES	02/25/2025	C
	25-A1040	99181	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	2,532.43	SUPPLIES	02/25/2025	C

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UNPOSTED CHECKS									
81490	25-A1039	96771	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	3,572.80	SUPPLIES	02/25/2025	C
	25-A1040	100027	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	7,786.58	SUPPLIES	02/25/2025	C
	25-A1039	100028	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	4,182.20	SUPPLIES	02/25/2025	C
Total For Check Number 81490						\$23,540.23			
81491	25-03151	JAN/FEB NJM	11-000-270-518-12-00-	8114/NIKKO MARTORI	54	3,733.32	CONTR. SVS. - SPEC. ED.	02/25/2025	C
Total For Check Number 81491						\$3,733.32			
81492	25-A1246	SWIM 3/1-3/2	11-402-100-800-17-00-030	1698/NJSIAA	54	41.00	ENTRY FEES MHS	02/25/2025	C
Total For Check Number 81492						\$41.00			
81493	25-02143	NOV/DEC/JA N/FEB NNN	11-000-270-518-12-00-	7835/NYI NYI HTWE	54	8,800.00	CONTR. SVS. - SPEC. ED.	02/25/2025	C
Total For Check Number 81493						\$8,800.00			
81494	25-A1023	765124	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	143.88	SUPPLIES	02/25/2025	C
	25-A1023	765123	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	37.50	SUPPLIES	02/25/2025	C
	25-A1023	765304	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	305.70	SUPPLIES	02/25/2025	C
	25-A1023	757162	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	45.48	SUPPLIES	02/25/2025	C
	25-A1023	767858	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	380.30	SUPPLIES	02/25/2025	C
	25-A1023	768847	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	149.90	SUPPLIES	02/25/2025	C
	25-A1023	768846	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	16.71	SUPPLIES	02/25/2025	C
	25-A1023	765736	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	107.88	SUPPLIES	02/25/2025	C
Total For Check Number 81494						\$1,187.35			
81495	25-A2462	82091	11-190-100-500-17-00-030	8048/PRECISION ANALYTICAL SERVICES INC.	54	210.00	OTHER PURCHASED SERVICES	02/25/2025	C
	25-A2462	81383	11-190-100-500-17-00-030	8048/PRECISION ANALYTICAL SERVICES INC.	54	210.00	OTHER PURCHASED SERVICES	02/25/2025	C
Total For Check Number 81495						\$420.00			
81496	25-A1697	25-00622	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	104,990.59	CONTR. SVS. - SPEC. ED.	02/25/2025	C
Total For Check Number 81496						\$104,990.59			

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UNPOSTED CHECKS									
81497	25-01961	6022187474	11-000-240-600-02-00-105	4557/STAPLES ADVANTAGE	54	111.84	GENERAL SUPPLIES - VES	02/25/2025	C
	25-01961	6022187473	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	54	55.92	GENERAL SUPPLIES - MMS	02/25/2025	C
	25-01961	6022187475	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	54	139.80	GENERAL SUPPLIES - MMS	02/25/2025	C
Total For Check Number 81497						\$307.56			
81498	25-02789	SHK	60-990-320-100-20-00-	8073/STEPHANIE HEGEDUS KERTESZ	54	700.00	SUMMER ENR-SALARY	02/25/2025	C
Total For Check Number 81498						\$700.00			
81499	25-A1025	25-048995	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	54	375.00	MAINT. OF VEHICLES BY G	02/25/2025	C
	25-A1025	25-48715	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	54	375.00	MAINT. OF VEHICLES BY G	02/25/2025	C
Total For Check Number 81499						\$750.00			
81500	25-A1027	157627X2	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	442.28	SUPPLIES	02/25/2025	C
	25-A1027	157746 X1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	261.60	SUPPLIES	02/25/2025	C
	25-A1027	158785	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	669.89	SUPPLIES	02/25/2025	C
	25-A1027	156808	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	177.66	SUPPLIES	02/25/2025	C
	25-A1027	158220	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	398.90	SUPPLIES	02/25/2025	C
	25-A1027	159351	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	40.00	SUPPLIES	02/25/2025	C
	25-A1027	158116	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	70.74	SUPPLIES	02/25/2025	C
	25-A1027	159014	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	15.88	SUPPLIES	02/25/2025	C
	25-A1027	156892	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	243.18	SUPPLIES	02/25/2025	C
	25-A1027	157627	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	10.15	SUPPLIES	02/25/2025	C
	25-A1027	158016	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	326.37	SUPPLIES	02/25/2025	C
	25-A1027	159111	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	243.18	SUPPLIES	02/25/2025	C
	25-A1027	158257	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	299.78	SUPPLIES	02/25/2025	C
	25-A1027	159045	11-000-270-615-12-00-	5220/WOLFINGTON BODY	54	114.92	SUPPLIES	02/25/2025	C

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UNPOSTED CHECKS									
81500				COMPANY, INC.					
81500	25-A1027	156879	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	125.93	SUPPLIES	02/25/2025	C
	25-A1027	157117	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	125.93	SUPPLIES	02/25/2025	C
	25-A1027	157746	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	65.40	SUPPLIES	02/25/2025	C
	25-A1027	157849	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	83.17	SUPPLIES	02/25/2025	C
	25-A1027	157723	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	88.35	SUPPLIES	02/25/2025	C
	25-A1027	158387	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	145.36	SUPPLIES	02/25/2025	C
	25-A1027	158706	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	86.64	SUPPLIES	02/25/2025	C
	25-A1027	157357	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	683.80	SUPPLIES	02/25/2025	C
Total For Check Number 81500						\$4,719.11			
81501	25-A1027	159031	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	53.98	SUPPLIES	02/25/2025	C
	25-A1027	159031 X1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	107.96	SUPPLIES	02/25/2025	C
	25-A1027	159031 X1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	-1,280.00	158814 crdit	02/25/2025	C
	25-A1027	159015	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	577.26	SUPPLIES	02/25/2025	C
	25-A1027	158941	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	146.90	SUPPLIES	02/25/2025	C
	25-A1027	158814	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	576.22	SUPPLIES	02/25/2025	C
	25-A1027	158989	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	15.88	SUPPLIES	02/25/2025	C
	25-A1027	158817	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	773.70	SUPPLIES	02/25/2025	C
Total For Check Number 81501						\$971.90			
81502	25-A1311	38881 FEB	11-000-230-530-18-00-	3274/CONNECT HOLDING II LLCDBA BRIGHTSPEED	58	790.78	TELEPHONE - DISTRICT	02/25/2025	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 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS								
Total For Check Number 81502						\$790.78		
81503 25-A1611	8102 FEB	11-000-230-530-16-00-030	4848/COMCAST	58	243.35	COMM/TELEPHONE/BROAD MHS	02/25/2025	C
25-A1614	229824534	11-000-230-530-16-00-030	4848/COMCAST	58	1,019.86	COMM/TELEPHONE/BROAD MHS	02/25/2025	C
25-A1614	229824534	11-000-230-530-16-00-045	4848/COMCAST	58	509.92	COMM/TELEPHONE/BROAD LMS	02/25/2025	C
25-A1614	229824534	11-000-230-530-16-00-070	4848/COMCAST	58	509.92	COMM/TELEPHONE/BROAD UMS	02/25/2025	C
25-A1614	229824534	11-000-230-530-16-00-080	4848/COMCAST	58	509.92	COMM/TELEPHONE/BROAD OHS	02/25/2025	C
25-A1614	229824534	11-000-230-530-16-00-105	4848/COMCAST	58	449.94	COMM/TELEPHONE/BROAD VES	02/25/2025	C
Total For Check Number 81503						\$3,242.91		
81504 25-01762	25002005601	11-000-262-622-14-01-9993	5677/DIRECT ENERGY BUSINESS, LLC	58	13,407.83	ELECTRIC - OHES	02/25/2025	C
25-01762	25023005617	11-000-262-622-14-01-4027	5677/DIRECT ENERGY BUSINESS, LLC	58	12,769.53	ELECTRIC - OHES	02/25/2025	C
25-01763	25016005612	11-000-262-622-14-02-5305	5677/DIRECT ENERGY BUSINESS, LLC	58	13,940.67	ELECTRIC - VES	02/25/2025	C
25-01764	25016005612	11-000-262-622-14-03-4866	5677/DIRECT ENERGY BUSINESS, LLC	58	6.11	ELECTRIC - LMS	02/25/2025	C
25-01765	25016005612	11-000-262-622-14-04-5239	5677/DIRECT ENERGY BUSINESS, LLC	58	448.82	ELECTRIC - UMS	02/25/2025	C
25-01765	25016005612	11-000-262-622-14-04-5240	5677/DIRECT ENERGY BUSINESS, LLC	58	335.63	ELECTRIC - UMS	02/25/2025	C
25-01765	25013005608	11-000-262-622-14-04-9643	5677/DIRECT ENERGY BUSINESS, LLC	58	506.85	ELECTRIC - UMS	02/25/2025	C
25-01765	25016005612	11-000-262-622-14-04-4864	5677/DIRECT ENERGY BUSINESS, LLC	58	88.18	ELECTRIC - UMS	02/25/2025	C
25-01765	25016005612	11-000-262-622-14-04-4865	5677/DIRECT ENERGY BUSINESS, LLC	58	0.53	ELECTRIC - UMS	02/25/2025	C
25-01765	25016005612	11-000-262-622-14-04-4863	5677/DIRECT ENERGY BUSINESS, LLC	58	620.12	ELECTRIC - UMS	02/25/2025	C
25-01766	25023005617	11-000-262-622-14-05-4025	5677/DIRECT ENERGY BUSINESS, LLC	58	42,253.18	ELECTRIC - HS	02/25/2025	C
Total For Check Number 81504						\$84,377.45		
81505 25-01764	25023005617	11-000-262-622-14-03-4026	5677/DIRECT ENERGY BUSINESS, LLC	58	10,320.57	ELECTRIC - LMS	02/25/2025	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 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

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Total For Check Number 81505					\$10,320.57			
81506	25-A1281	38339023	11-000-230-530-07-00- 7507/FP MAILING SOLUTIONS LLC	58	309.47	-POSTAGE - BUS ADMIN	02/25/2025	C
Total For Check Number 81506					\$309.47			
81507	25-A1158	232799	11-190-100-500-07-LP- 4639/MUNICIPAL CAPITAL	58	5,755.98	IT LEASE	02/25/2025	C
Total For Check Number 81507					\$5,755.98			
81508	25-A1169	21002288117	11-000-262-490-14-00- 4 02 1194/NJ AMERICAN WATER	58	657.76	OTHER PURCH SERVICES	02/25/2025	C
	25-A1169	21002361337	11-000-262-490-14-00- 4 02 1194/NJ AMERICAN WATER	58	21.63	OTHER PURCH SERVICES	02/25/2025	C
	25-A1169	21002239069	11-000-262-490-14-00- 2 02 1194/NJ AMERICAN WATER	58	421.50	OTHER PURCH SERVICES	02/25/2025	C
	25-A1169	22003513573	11-000-262-490-14-00- 7 02 1194/NJ AMERICAN WATER	58	212.01	OTHER PURCH SERVICES	02/25/2025	C
	25-A1169	21001892416	11-000-262-490-14-00- 4 02 1194/NJ AMERICAN WATER	58	4,934.93	OTHER PURCH SERVICES	02/25/2025	C
	25-A1169	21002245608	11-000-262-490-14-00- 0 02 1194/NJ AMERICAN WATER	58	143.82	OTHER PURCH SERVICES	02/25/2025	C
	25-A1169	21002361388	11-000-262-490-14-00- 6 02 1194/NJ AMERICAN WATER	58	345.57	OTHER PURCH SERVICES	02/25/2025	C
	25-A1169	21002245602	11-000-262-490-14-00- 8 02 1194/NJ AMERICAN WATER	58	1,490.03	OTHER PURCH SERVICES	02/25/2025	C
	25-A1169	21001929245	11-000-262-490-14-00- 7 FEB 1194/NJ AMERICAN WATER	58	88.23	OTHER PURCH SERVICES	02/25/2025	C
	25-A1169	21002077472	11-000-262-490-14-00- 0 02 1194/NJ AMERICAN WATER	58	88.23	OTHER PURCH SERVICES	02/25/2025	C
	25-A1169	21002361380	11-000-262-490-14-00- 0 02 1194/NJ AMERICAN WATER	58	1,036.17	OTHER PURCH SERVICES	02/25/2025	C
Total For Check Number 81508					\$9,439.88			
81509	25-A1169	22002167539	11-000-262-490-14-00- 7 02 1194/NJ AMERICAN WATER	58	3,615.24	OTHER PURCH SERVICES	02/25/2025	C
Total For Check Number 81509					\$3,615.24			
81510	25-A1599	36859	11-000-291-260-07-00- 5665/NJ SCHOOLS INSURANCE GROUP	58	55,126.54	-WORKER'S COMPENSATION	02/25/2025	C
Total For Check Number 81510					\$55,126.54			
81511	25-A1750	54675553	11-000-262-621-14-05- 5501/NRG BUSINESS SOLUTIONS	58	18,123.98	GAS - HS	02/25/2025	C
Total For Check Number 81511					\$18,123.98			

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 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

va_chkr3.040423
01/01/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
81512	25-A1741	4200813904	11-000-262-621-14-03-1/8	1821/PSE & G	58	2,757.00	GAS - LMS	02/25/2025	C
	25-A1741	4201027600	11-000-262-621-14-04-1/8	1821/PSE & G	58	4,276.42	GAS - UMS	02/25/2025	C
	25-A1741	4201010406	11-000-262-621-14-05-1/13	1821/PSE & G	58	29,669.56	GAS - HS	02/25/2025	C
	25-A1741	4200813904	11-000-262-622-14-03-1/8	1821/PSE & G	58	3,627.26	ELECTRIC - LMS	02/25/2025	C
	25-A1741	7417680909	11-000-262-622-14-04-1/8	1821/PSE & G	58	197.46	ELECTRIC - UMS	02/25/2025	C
	25-A1741	4201027600	11-000-262-622-14-04-1/8	1821/PSE & G	58	2,816.23	ELECTRIC - UMS	02/25/2025	C
	25-A1741	4201010406	11-000-262-622-14-05-1/13	1821/PSE & G	58	19,954.85	ELECTRIC - HS	02/25/2025	C
Total For Check Number 81512						\$63,298.78			
81513	25-A1195	8504791	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	9.55	GENERAL SUPPLIES - MHS	02/25/2025	C
	25-01645	8509994	11-000-270-610-12-00-	4505/QUENCH USA, INC.	58	127.05	TRANSPORT OFFICE SUPPLIE	02/25/2025	C
Total For Check Number 81513						\$136.60			
81514	25-01550	2633430	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,593.00	trash removal	02/25/2025	C
Total For Check Number 81514						\$5,593.00			
81515	25-A1742	SS1G01C	11-000-262-622-14-01-JAN	5143/SOMERSET SOLAR I LLC	58	2,058.97	ELECTRIC - OHES	02/25/2025	C
	25-A1742	SS1G01D	11-000-262-622-14-04-JAN	5143/SOMERSET SOLAR I LLC	58	1,548.90	ELECTRIC - UMS	02/25/2025	C
	25-A1742	SS1G01A	11-000-262-622-14-05-JAN	5143/SOMERSET SOLAR I LLC	58	3,605.76	ELECTRIC - HS	02/25/2025	C
Total For Check Number 81515						\$7,213.63			
81516	25-A1306	2787664	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	798.59	OTHER PURCH. SVS MHS	02/25/2025	C
	25-A1306	2787664	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	570.42	OTHER PURCH. SVCS LMS	02/25/2025	C
	25-A1306	2787664	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	570.42	OTHER PURCH. SRVS UMS	02/25/2025	C
	25-A1306	2787664	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	456.34	OTHER PURCH. SRVS. OHES	02/25/2025	C
	25-A1306	2787664	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	456.33	OTHER PURCH. SRVS. VES	02/25/2025	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
01/01/2025

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
81516				SYSTEMS					
Total For Check Number 81516						\$2,852.10			
81517	25-A1749	MNT02JAN	11-000-262-622-14-04-	5577/U.S. BANK OPERATIONS CENTER	58	767.15	ELECTRIC - UMS	02/25/2025	C
	25-A1749	MNT02JAN	11-000-262-622-14-05-	5577/U.S. BANK OPERATIONS CENTER	58	3,375.21	ELECTRIC - HS	02/25/2025	C
Total For Check Number 81517						\$4,142.36			
81518	25-03275	G6504008	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	1,790.79	GAS - OHES	02/25/2025	C
	25-03275	G6471839	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	517.02	GAS - OHES	02/25/2025	C
	25-03275	G6471873	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	184.70	GAS - OHES	02/25/2025	C
	25-03275	G6504009	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	1,257.59	GAS - OHES	02/25/2025	C
	25-03275	G6471889	11-000-262-621-14-01-	8108/UGI ENERGY SERVICES LLC	58	906.49	GAS - OHES	02/25/2025	C
	25-03275	G6502650	11-000-262-621-14-02-	8108/UGI ENERGY SERVICES LLC	58	9,521.93	GAS - VES	02/25/2025	C
	25-03275	G6498512	11-000-262-621-14-03-	8108/UGI ENERGY SERVICES LLC	58	4,161.71	GAS - LMS	02/25/2025	C
	25-03275	G6504007	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	3,111.08	GAS - UMS	02/25/2025	C
	25-03275	G6502750	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	334.53	GAS - UMS	02/25/2025	C
	25-03275	G6502751	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	235.43	GAS - UMS	02/25/2025	C
	25-03275	G6503989	11-000-262-621-14-04-	8108/UGI ENERGY SERVICES LLC	58	654.94	GAS - UMS	02/25/2025	C
	25-03275	G6502700	11-000-262-621-14-05-	8108/UGI ENERGY SERVICES LLC	58	5,867.48	GAS - HS	02/25/2025	C
	25-03275	G6507861	11-000-262-621-14-05-	8108/UGI ENERGY SERVICES LLC	58	30,103.96	GAS - HS	02/25/2025	C
	25-03275	G6498491	11-000-262-621-14-05-	8108/UGI ENERGY SERVICES LLC	58	6,202.76	GAS - HS	02/25/2025	C
Total For Check Number 81518						\$64,850.41			
81519	25-02261	FEB	11-000-230-530-01-00-	7513/UNITED STATES POSTAL SERVICE	58	27.58	POSTAGE - OHES	02/25/2025	C
	25-02261	FEB	11-000-230-530-02-00-	7513/UNITED STATES POSTAL SERVICE	58	24.84	POSTAGE - VES	02/25/2025	C
	25-02261	FEB	11-000-230-530-03-00-	7513/UNITED STATES POSTAL SERVICE	58	38.16	POSTAGE - MMS - LOWER	02/25/2025	C
	25-02261	FEB	11-000-230-530-04-00-070	7513/UNITED STATES POSTAL SERVICE	58	938.01	POSTAGE - MMS - UPPER	02/25/2025	C
	25-02261	FEB	11-000-230-530-05-00-	7513/UNITED STATES POSTAL SERVICE	58	74.71	POSTAGE - MHS	02/25/2025	C
	25-02261	FEB	11-000-230-530-06-00-	7513/UNITED STATES POSTAL SERVICE	58	15.16	POSTAGE - SUPERINTENDEN	02/25/2025	C
	25-02261	FEB	11-000-230-530-09-00-	7513/UNITED STATES POSTAL SERVICE	58	2.88	POSTAGE - PERSONNEL	02/25/2025	C
	25-02261	FEB	11-000-230-530-10-00-	7513/UNITED STATES POSTAL SERVICE	58	23.70	POSTAGE - PUPIL SERVICE	02/25/2025	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 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS								
81519	POSTAGE		SERVICE					
81519 25-02261	FEB	11-000-230-530-11-00-	7513/UNITED STATES POSTAL	58	27.60	-POSTAGE - INSTRUCTIONAL	02/25/2025	C
	POSTAGE		SERVICE					
Total For Check Number 81519					\$1,172.64			
81520 25-A1214	1309	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	58	11,000.00	PURCHASED TECH SERV-IT	02/25/2025	C
Total For Check Number 81520					\$11,000.00			
81521 25-01758	6104301693	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	595.62	-TELEPHONE - DISTRICT	02/25/2025	C
25-01758	6104301694	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	360.22	-TELEPHONE - DISTRICT	02/25/2025	C
25-02175	6104301693	20-231-100-610-11-03-045	2162/VERIZON WIRELESS	58	37.99	LMS TITLE I SUPPLIES	02/25/2025	C
	JAN							
Total For Check Number 81521					\$993.83			
81522 25-01737	251782972	11-000-240-600-02-00-105	5429/W. B. MASON CO. INC.	58	1.90	-GENERAL SUPPLIES - VES	02/25/2025	C
Total For Check Number 81522					\$1.90			
81523 25-A1616	38075	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	9,852.58	-TELEPHONE - DISTRICT	02/25/2025	C
25-A1616	35832	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	9,380.26	-TELEPHONE - DISTRICT	02/25/2025	C
Total For Check Number 81523					\$19,232.84			
81524 25-03340		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	71.94	Nunziatina DeFalco	02/25/2025	C
Total For Check Number 81524					\$71.94			
81525 25-03340		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	91.56	Michael Donahue	02/25/2025	C
Total For Check Number 81525					\$91.56			
81526 25-03340		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Xin He	02/25/2025	C
Total For Check Number 81526					\$588.50			
81527 25-03340		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	588.50	Mikhail Maksin	02/25/2025	C
Total For Check Number 81527					\$588.50			
81528 25-03340		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	281.22	Joanna Mandelbaum	02/25/2025	C
Total For Check Number 81528					\$281.22			
81529 25-03340		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	91.56	Carla Portilla	02/25/2025	C
Total For Check Number 81529					\$91.56			
81530 25-03340		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	91.56	Carla Portilla	02/25/2025	C
Total For Check Number 81530					\$91.56			
81531 25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	420.00	Kelly Rafferty-Kneafsey	02/25/2025	C
Total For Check Number 81531					\$420.00			
81532 25-01206		11-000-291-280-09-00-	6849/TUITION	51	420.00	Lauren Levin	02/25/2025	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
01/01/2025

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

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UNPOSTED CHECKS									
81532				REIMBURSEMENT-MTEA					
Total For Check Number 81532						\$420.00			
81533	25-01206		11-000-291-280-09-00-	6849/TUITION	51	2,514.00	Michael Molino	02/25/2025	C
Total For Check Number 81533						\$2,514.00			
81534	25-01206		11-000-291-280-09-00-	6849/TUITION	51	2,577.00	Michelle Feigenwinter	02/25/2025	C
Total For Check Number 81534						\$2,577.00			
81535	25-01206		11-000-291-280-09-00-	6849/TUITION	51	297.00	Patrick Minor	02/25/2025	C
Total For Check Number 81535						\$297.00			
81536	Non A/P Chk		DB10-499- , CR10-101-	7462/FREE LIVING YOGA LLC	76	500.00	Replace prior year uncashed ck	02/25/2025	C
Total For Check Number 81536						\$500.00			
81537	25-03032	244	11-000-219-320-10-00-070	7883/AAC & ME LLC	55	1,200.00	PROF SVCS - EVALS UMS	02/25/2025	C
	25-02937	253	11-000-219-320-10-00-080	7883/AAC & ME LLC	55	300.00	PROF SVCS - EVALS OHES	02/25/2025	C
	25-02938	254	11-000-219-320-10-00-080	7883/AAC & ME LLC	55	300.00	PROF SVCS - EVALS OHES	02/25/2025	C
	25-03056	245	11-000-219-320-10-00-080	7883/AAC & ME LLC	55	1,200.00	PROF SVCS - EVALS OHES	02/25/2025	C
	25-02939	252	11-000-219-320-10-00-080	7883/AAC & ME LLC	55	300.00	PROF SVCS - EVALS OHES	02/25/2025	C
	25-02840	251	11-000-219-320-10-00-105	7883/AAC & ME LLC	55	300.00	PROF SVCS - EVALS VES	02/25/2025	C
Total For Check Number 81537						\$3,600.00			
81538	25-02425	19574349	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,362.50	PUR. SVCS-EXTRA SVCS MHS	02/25/2025	C
	25-03191	27744FA1753	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,874.25	PUR. SVCS-EXTRA SVCS MHS	02/25/2025	C
	25-03191	31411FA1941	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,362.50	PUR. SVCS-EXTRA SVCS MHS	02/25/2025	C
	25-03191	36212FA1803	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,811.25	PUR. SVCS-EXTRA SVCS MHS	02/25/2025	C
	25-02425	24668FA1666	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	945.00	PUR. SVCS-EXTRA SVCS MHS	02/25/2025	C
	25-03191	40991FB1920	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,283.75	PUR. SVCS-EXTRA SVCS MHS	02/25/2025	C
Total For Check Number 81538						\$11,639.25			
81539	25-01503	17240 IL FEB	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	4,605.45	TUITION-PRIVATE SCH	02/25/2025	C
	25-01504	17240 JF FEB	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	4,605.45	TUITION-PRIVATE SCH	02/25/2025	C
	25-01506	17240 DW	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	4,605.45	TUITION-PRIVATE SCH	02/25/2025	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 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS								
81539	FEBRUARY							
Total For Check Number 81539						\$13,816.35		
81540 25-01521	FEB2025-63	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	8,298.54	TUITION-PRIVATE SCH	02/25/2025	C
	JM							
25-03176	2023-24	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	8,942.46	TUITION-PRIVATE SCH	02/25/2025	C
	REBILL - 30							
Total For Check Number 81540						\$17,241.00		
81541 25-03078	FEBRUARY	10-000-100-560-07-00-	6262/CENTRAL JERSEY COLLEGE PREP CHARTER SCHL	55	7,675.00	TRANSFER OF FUNDS TO CHA	02/25/2025	C
Total For Check Number 81541						\$7,675.00		
81542 25-01821	01/01/25 AW FEB	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,579.00	TUITION-PRIVATE SCH	02/25/2025	C
25-01821	01/01/25 AW FEB	11-000-217-320-10-00-030	1124/COLLIER SCHOOL	55	1,487.50	PUR. SVCS-EXTRA SVCS MHS	02/25/2025	C
25-01531	01/01/2025 AP FEB	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	6,579.00	IDEA BASIC - PRIVATE SCH	02/25/2025	C
Total For Check Number 81542						\$14,645.50		
81543 25-01547	3793 SS JAN	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	13,492.70	TUITION-SP. ED. LEA'S	02/25/2025	C
25-01546	3793 RS JAN	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	13,492.70	TUITION-SP. ED. LEA'S	02/25/2025	C
Total For Check Number 81543						\$26,985.40		
81544 25-02061	INV19538 EM FEB	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	10,398.42	TUITION-PRIVATE SCH	02/25/2025	C
25-02049	INV19561 LS FEB	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	742.00	TUITION-PRIVATE SCH	02/25/2025	C
25-02047	INV19538 LS FEB	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	10,398.42	TUITION-PRIVATE SCH	02/25/2025	C
25-02151	INV19538 LS FEB 1:1	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	4,230.00	PUR. SVCS-EXTRA SVCS MHS	02/25/2025	C
25-A1489	INV19538 HJ FEB	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	4,230.00	PUR. SVCS-EXTRA SVCS MHS	02/25/2025	C
25-A1485	INV19538 SD FEB	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	4,230.00	PUR. SVCS-EXTRA SVCS MHS	02/25/2025	C
25-01520	INV19538 SY FEB	11-000-217-320-10-00-105	4499/EDEN AUTISM SERVICES, INC.	55	4,230.00	PUR. SVCS-EXTRA SVCS VES	02/25/2025	C
25-A1485	INV19561 SD FEB	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	742.00	IDEA BASIC - PRIVATE SCH	02/25/2025	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 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

va_chkr3.040423
01/01/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
81544	25-A1489	INV19538 HJ	20-250-100-566-10-00-FEB	4499/EDEN AUTISM SERVICES, INC.	55	10,398.42	IDEA BASIC - PRIVATE SCH	02/25/2025	C
	25-01520	INV19538 SY	20-250-100-566-10-00-FEB	4499/EDEN AUTISM SERVICES, INC.	55	10,398.42	IDEA BASIC - PRIVATE SCH	02/25/2025	C
	25-A1485	INV19538 SD	20-250-100-566-10-00-FEB	4499/EDEN AUTISM SERVICES, INC.	55	10,398.42	IDEA BASIC - PRIVATE SCH	02/25/2025	C
Total For Check Number 81544						\$70,396.10			
81545	25-02615	9850940	11-000-216-320-10-00-105	4499/EDEN AUTISM SERVICES, INC.	55	380.00	CONSULTANTS-REL SVCS VES	02/25/2025	C
	25-01507	INV19538 BR	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	4,230.00	PUR. SVCS-EXTRA SVCS MHS	02/25/2025	C
	25-01507	INV19538 BR	20-250-100-566-10-00-FEB	4499/EDEN AUTISM SERVICES, INC.	55	10,398.42	IDEA BASIC - PRIVATE SCH	02/25/2025	C
Total For Check Number 81545						\$15,008.42			
81546	25-02678	4223	11-000-219-320-10-00-045	6360/EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	55	800.00	PROF SVCS - EVALS LMS	02/25/2025	C
	25-02677	4202	11-000-219-320-10-00-045	6360/EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	55	800.00	PROF SVCS - EVALS LMS	02/25/2025	C
Total For Check Number 81546						\$1,600.00			
81547	25-03011	INV226358	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	-161.25	Credit Memo 600 (Bal \$180.74)	02/25/2025	C
	25-03011	INV226358	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	161.25	PUR.SVCS HOME INST	02/25/2025	C
	25-02925	INV224469	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	-80.63	Credit Memo \$600 (Bal \$519.37)	02/25/2025	C
	25-02925	INV224469	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	80.63	PUR.SVCS HOME INST	02/25/2025	C
	25-03213	INV229128	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	322.50	PUR.SVCS HOME INST	02/25/2025	C
	25-03212	INV229126	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	322.50	PUR.SVCS HOME INST	02/25/2025	C
	25-03124	INV228016	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	-180.74	Credit Memo Balance \$180.74	02/25/2025	C
	25-03124	INV228016	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	322.50	PUR.SVCS HOME INST	02/25/2025	C
	25-03081	INV227066	11-219-100-320-10-00-030	4145/EI US, LLC DBA LEARNWELL	55	177.38	HOME INST PURCH MHS	02/25/2025	C
	25-03081	INV227066	11-219-100-320-10-00-030	4145/EI US, LLC DBA LEARNWELL	55	-177.38	Credit Memo 600 (Bal \$341.99)	02/25/2025	C
	25-03214	INV229127	11-219-100-320-10-00-030	4145/EI US, LLC DBA LEARNWELL	55	241.88	HOME INST PURCH MHS	02/25/2025	C
Total For Check Number 81547						\$1,028.64			
81548	25-03260	INV230252	11-219-100-320-10-00-030	4145/EI US, LLC DBA LEARNWELL	55	516.00	HOME INST PURCH MHS	02/25/2025	C
Total For Check Number 81548						\$516.00			
81549	25-02775	17879	11-204-100-610-10-00-080	7972/EMERGENT PRESS LLC	55	695.00	GENL SUPPLIES LLD OHES	02/25/2025	C
Total For Check Number 81549						\$695.00			
81550	25-01143	5948 SS DEC	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	160.00	CONSULTANTS-REL SVCS MHS	02/25/2025	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
01/01/2025

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount Multi	Check Description or Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS								
81550 25-01143	6111	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	160.00	CONSULTANTS-REL SVCS MHS	02/25/2025	C
Total For Check Number 81550						\$320.00		
81551 25-01535	33200201202 5 FEB	20-250-100-566-10-00-	3994/HUNTERDON PREPARATORY SCHOOL	55	6,664.25	IDEA BASIC - PRIVATE SCH	02/25/2025	C
Total For Check Number 81551						\$6,664.25		
81552 25-01822	25-0110	20-250-200-300-10-CE-IS	5649/IDE CORP.	55	11,780.00	PURCHASED PROF. CEIS	02/25/2025	C
Total For Check Number 81552						\$11,780.00		
81553 25-01652	FEBRUARY 2025	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	1,493.79	TUITION-OTHER	02/25/2025	C
Total For Check Number 81553						\$1,493.79		
81554 25-03187	MSD_2025_01	11-000-216-320-10-00-080	8068/LIGHT WAY LLC	55	8,050.00	CONSULTANTS-REL SVCS OHS	02/25/2025	C
Total For Check Number 81554						\$8,050.00		
81555 25-A1007	FEB 2025	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS MHS	02/25/2025	C
25-A1007	FEB 2025	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS LMS	02/25/2025	C
25-A1007	FEB 2025	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS UMS	02/25/2025	C
25-A1007	FEB 2025	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS OHES	02/25/2025	C
25-A1007	FEB 2025	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	433.35	MED/PHYSICIAN SVCS VES	02/25/2025	C
Total For Check Number 81555						\$2,166.67		
81556 25-01578	JAN 2025	11-000-100-569-10-00-	7441/MANENTE, LINDSAY	55	6,533.31	TUITION-OTHER	02/25/2025	C
25-01579	JAN	11-000-100-569-10-00-	7441/MANENTE, LINDSAY	55	315.00	TUITION-OTHER	02/25/2025	C
Total For Check Number 81556						\$6,848.31		
81557 25-01869	WEEK 12/2/24-1/20/25	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	3,600.00	TUITION-OTHER	02/25/2025	C
Total For Check Number 81557						\$3,600.00		
81558 25-02643	25-00449 DECEMBER	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	1,680.00	TUITION-CTY SP SVCS	02/25/2025	C
25-02152	25-00483 DECEMBER	11-000-217-320-10-00-030	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	2,884.00	PUR. SVCS-EXTRA SVCS MHS	02/25/2025	C
Total For Check Number 81558						\$4,564.00		
81559 25-01522	37184 SJ	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	10,487.50	TUITION-SP. ED. LEA'S	02/25/2025	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 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

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UNPOSTED CHECKS									
81559		JANUARY							
81559	25-03115	37121 SJ	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,423.40	CONSULTANTS-REL SVCS MHS	02/25/2025	C
		DEC							
	25-03115	37271 JAN	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,423.40	CONSULTANTS-REL SVCS MHS	02/25/2025	C
		PT/OT							
Total For Check Number 81559						\$15,334.30			
81560	25-01833	9028 ZV	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	02/25/2025	C
		JANUARY							
	25-01832	9058 EG FEB	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	02/25/2025	C
	25-01831	9058 CSM	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	02/25/2025	C
		FEB							
	25-01833	9058 ZV FEB	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	02/25/2025	C
	25-01828	9058 TA FEB	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	02/25/2025	C
	25-01831	9028 CSM	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	02/25/2025	C
		JANUARY							
	25-01828	9028 TA	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	02/25/2025	C
		JANUARY							
	25-01832	9028 EG	11-000-100-567-10-00-	2878/NEW HOPE ACADEMY	55	4,777.50	TUITION-PR.SCH.O/STATE	02/25/2025	C
		JANUARY							
Total For Check Number 81560						\$38,220.00			
81561	25-01526	RSY-218 LC	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	7,021.64	TUITION-PRIVATE SCH	02/25/2025	C
		FEB							
	25-01798	RSY-218 JP	11-000-100-569-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	2,300.00	TUITION-OTHER	02/25/2025	C
		FEB							
	25-01527	RSY-218 CG	20-250-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	7,021.64	IDEA BASIC - PRIVATE SCH	02/25/2025	C
		FEB							
Total For Check Number 81561						\$16,343.28			
81562	25-01650	FEB 2025	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	3,000.00	TUITION-OTHER	02/25/2025	C
Total For Check Number 81562						\$3,000.00			
81563	25-02758	1231	11-000-216-320-10-00-045	7923/OUT OF SIGHT TEACHING LLC	55	12,797.75	CONSULTANTS-REL SVCS LMS	02/25/2025	C
Total For Check Number 81563						\$12,797.75			
81564	25-01387	182800	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	55	298.50	CONSULTANTS-REL SVCS MHS	02/25/2025	C
	25-01387	182705	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS MHS	02/25/2025	C
	25-01387	183159	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS	55	248.75	CONSULTANTS-REL SVCS MHS	02/25/2025	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423

01/01/2025

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

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UNPOSTED CHECKS									
81564				INC.					
81564	25-01387	182743	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS MHS	02/25/2025	C
	25-01387	182711	11-000-216-320-10-00-070	7587/PARA PLUS TRANSLATIONS INC.	55	137.00	CONSULTANTS-REL SVCS UMS	02/25/2025	C
	25-01387	182683	11-000-216-320-10-00-070	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS UMS	02/25/2025	C
	25-01387	182748	11-000-216-320-10-00-080	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS OHS	02/25/2025	C
Total For Check Number 81564						\$958.25			
81565	25-01498	FEB2025-302	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	12,730.00	TUITION-PRIVATE SCH	02/25/2025	C
	25-A1509	FEB2025-305	11-000-100-566-10-00-	7760/PRINCETON CHILD DEVELOPMENT INSTITUTE	55	12,730.00	TUITION-PRIVATE SCH	02/25/2025	C
Total For Check Number 81565						\$25,460.00			
81566	25-03294	INV511919	11-000-223-500-10-52-	7938/QBS LLC	55	60.00	-REGISTRATIONS - PUPIL S	02/25/2025	C
Total For Check Number 81566						\$60.00			
81567	25-03347	INV234828	11-000-219-320-10-00-080	6853/RIVERSIDE INSIGHTS	55	371.55	PROF SVCS - EVALS OHES	02/25/2025	C
	25-03347	INV234561	11-000-219-320-10-00-080	6853/RIVERSIDE INSIGHTS	55	540.00	PROF SVCS - EVALS OHES	02/25/2025	C
Total For Check Number 81567						\$911.55			
81568	25-01490	14831 JB	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	7,873.02	TUITION-PRIVATE SCH	02/25/2025	C
		FEB							
	25-01516	14831 TR	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	7,873.02	TUITION-PRIVATE SCH	02/25/2025	C
		FEB							
	25-01490	14832 JB	11-000-217-320-10-00-070	1878/THE ROCK BROOK SCHOOL	55	5,310.00	PUR. SVCS-EXTRA SVCS UMS	02/25/2025	C
		FEB							
	25-01516	14832 TR	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	5,310.00	PUR. SVCS-EXTRA SVCS VES	02/25/2025	C
		FEB							
Total For Check Number 81568						\$26,366.04			
81569	25-02437	FEBRUARY	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	2,069.25	TUITION-VOC SCH REG	02/25/2025	C
	25-02437	FEBRUARY	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	255.75	TUITION-VOC SCH SP ED	02/25/2025	C
Total For Check Number 81569						\$2,325.00			
81570	25-02991	Y.CAT-MONT	11-000-219-320-10-00-030	8102/THE CENTER FOR GOMERY DEVELOPMENTAL PSYCHIATRY	55	1,000.00	PROF SVCS - EVALS MHS	02/25/2025	C
		HIG							
Total For Check Number 81570						\$1,000.00			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
81571	25-03079	FEBRUARY	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	1,780.70	TRANSFER OF FUNDS TO CHA	02/25/2025	C
Total For Check Number 81571						\$1,780.70			
81572	25-03196	UC2024-011	11-000-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	7,938.00	TUITION-PRIVATE SCH	02/25/2025	C
	25-01276	MO-02012025	11-000-100-566-10-00- 10 FEB	3563/TITUSVILLE ACADEMY	55	6,480.40	TUITION-PRIVATE SCH	02/25/2025	C
Total For Check Number 81572						\$14,418.40			
81573	25-03164	684978	11-402-100-500-17-00-030	4601/ABSOLUTE FENCING GEAR	50	645.00	PURCHASED SERVICES (300-	02/25/2025	C
	25-03088	684843	11-402-100-600-17-00-030	4601/ABSOLUTE FENCING GEAR	50	392.80	ATHLETIC SUPPLIES MHS	02/25/2025	C
Total For Check Number 81573						\$1,037.80			
81574	25-01172	18007	11-000-261-420-14-01-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	324.10	troubleshoot/repair fire alarm	02/25/2025	C
	25-01172	18007	11-000-261-420-14-02-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	600.00	troubleshoot/repair fire alarm	02/25/2025	C
	25-01172	18008	11-000-261-420-14-04-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	101.12	troubleshoot/repair fire alarm	02/25/2025	C
	25-01172	18008	11-000-261-420-14-05-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	50	41.38	troubleshoot/repair fire alarm	02/25/2025	C
Total For Check Number 81574						\$1,066.60			
81575	25-03018	INV-25-00100	11-190-100-610-16-00-030	2445/ALLEGHENY EDUCATIONAL SYSTEMS, INC.	50	3,576.50	INSTR SUPPLIES IT MHS	02/25/2025	C
	25-03018	INV-25-00100	12-000-100-730-16-00-	2445/ALLEGHENY EDUCATIONAL SYSTEMS, INC.	50	6,358.22	-INSTRUCTIONAL EQUIP. -	02/25/2025	C
Total For Check Number 81575						\$9,934.72			
81576	25-03075	MB50987688	11-000-252-600-16-00-	6095/APPLE, INC.	50	1,448.00	MacBook Air	02/25/2025	C
	25-02969	MB50419337	11-214-100-610-10-00-030	6095/APPLE, INC.	50	438.00	GENERAL SUPPLIES MHS	02/25/2025	C
	25-02969	MB49385176	11-214-100-610-10-00-030	6095/APPLE, INC.	50	300.00	GENERAL SUPPLIES MHS	02/25/2025	C
	25-02889	MB52102716	11-214-100-610-10-00-080	6095/APPLE, INC.	50	558.00	GENERAL SUPPLIES OHES	02/25/2025	C
	25-02889	MB49528187	11-214-100-610-10-00-080	6095/APPLE, INC.	50	300.00	GENERAL SUPPLIES OHES	02/25/2025	C
	25-02884	MB49501066	11-214-100-610-10-00-105	6095/APPLE, INC.	50	300.00	GENERAL SUPPLIES VES	02/25/2025	C
	25-02894	MB49528188	11-215-100-600-10-00-080	6095/APPLE, INC.	50	300.00	GENERAL SUPPLIES	02/25/2025	C
	25-02894	MB52102715	11-215-100-600-10-00-080	6095/APPLE, INC.	50	558.00	GENERAL SUPPLIES	02/25/2025	C
Total For Check Number 81576						\$4,202.00			
81577	25-03139	00007351	11-000-240-800-10-00-	1019/ASCD	50	289.00	MEMBERSHIPS-DIR SPEC SVC	02/25/2025	C
Total For Check Number 81577						\$289.00			
81578	25-03034	113996	11-000-263-610-14-00-	4910/ATRA JANITORIAL SUPPLY	50	2,170.56	snow/ice melter	02/25/2025	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
01/01/2025

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
81578				CO., INC.					
Total For Check Number 81578						\$2,170.56			
81579	25-03054	230867887	11-000-252-600-16-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	33.74	TECH OFFICE SUPPLIES	02/25/2025	C
	25-03001	230735357	11-190-100-610-04-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	174.29	GENERAL SUPPLIES-UMS	02/25/2025	C
	25-03206	231401640	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	559.84	Monitors	02/25/2025	C
	25-02776	229721208	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,418.63	Theater Supplies	02/25/2025	C
	25-03103	230982908	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	423.22	TV & Cart	02/25/2025	C
	25-03055	230864836	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	390.58	INSTR SUPPLIES IT MHS	02/25/2025	C
	25-03206	231401640	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	559.84	Monitors	02/25/2025	C
	25-03206	231401640	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	559.84	Monitors	02/25/2025	C
	25-03253	231426719	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	389.52	Antenna for Wireless Mics	02/25/2025	C
	25-03254	231431745	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	289.03	UPS Battery	02/25/2025	C
	25-03092	230952959	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	880.35	Rackmount UPS's & Battery	02/25/2025	C
	25-03215	231373339	11-204-100-610-10-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	67.67	GENL SUPPLIES LLD UMS	02/25/2025	C
	25-02913	231338647	11-401-100-600-05-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,450.76	SUPPLIES & MATERIALS -MH	02/25/2025	C
	25-02913	231343795	11-401-100-600-05-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	736.28	SUPPLIES & MATERIALS -MH	02/25/2025	C
Total For Check Number 81579						\$7,933.59			
81580	25-03321	231570148	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	833.43	Laptops	02/25/2025	C
	25-03015	230776074	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,209.40	Photo Printer	02/25/2025	C
	25-03323	231568757	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	51.62	Wireless Keyboard & Mouse	02/25/2025	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 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

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UNPOSTED CHECKS									
81580	25-03323	231568757	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	51.62	Wireless Keyboard & Mouse	02/25/2025	C
	25-03321	231570148	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	833.42	Laptops	02/25/2025	C
	25-03323	231568757	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	51.62	Wireless Keyboard & Mouse	02/25/2025	C
	25-03321	231570148	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	833.43	Laptops	02/25/2025	C
	25-03206	231401640	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	559.84	Monitors	02/25/2025	C
	25-03204	231417710	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	127.46	TV Cart	02/25/2025	C
	25-03323	231568757	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	51.62	Wireless Keyboard & Mouse	02/25/2025	C
	25-03321	231570148	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	833.42	Laptops	02/25/2025	C
	25-03206	231401640	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	559.84	Monitors	02/25/2025	C
	25-03323	231568757	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	51.62	Wireless Keyboard & Mouse	02/25/2025	C
	25-01881	231540253	11-401-100-600-05-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	628.98	SUPPLIES & MATERIALS -MH	02/25/2025	C
	25-03296	231487648	20-241-100-600-11-05-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,263.95	TITLE 3 INSTR. SUPP-MHS	02/25/2025	C
			Total For Check Number 81580			\$7,941.27			
81581	25-03334	231643728	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	514.70	Multifunction Printer	02/25/2025	C
	25-03332	231615455	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	596.25	Printers	02/25/2025	C
	25-03343	231688656	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	94.28	iPad Cases	02/25/2025	C
	25-03343	231688656	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	94.28	iPad Cases	02/25/2025	C
	25-03333	231634130	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	716.36	Hard Drives & MicroSD Cards	02/25/2025	C
	25-03343	231688656	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	94.28	iPad Cases	02/25/2025	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
01/01/2025

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

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UNPOSTED CHECKS									
81581	25-03343	231688656	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	94.28	iPad Cases	02/25/2025	C
	25-03321	231570148	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	833.42	Laptops	02/25/2025	C
	25-03343	231688656	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	94.28	iPad Cases	02/25/2025	C
Total For Check Number 81581						\$3,132.13			
81582	25-03311	IN211145	11-190-100-500-05-00-030	8127/BARBER MARKETING INC.	50	919.90	OTHER PURCHASED SERVICES	02/25/2025	C
Total For Check Number 81582						\$919.90			
81583	25-02800	4604134	11-190-100-610-03-45-045	1061/BARNES & NOBLE INC.	50	878.40	SUPPLIES - LMS -SOC ST	02/25/2025	C
Total For Check Number 81583						\$878.40			
81584	25-03080	0603287-IN	11-000-263-610-14-00-	2499/BEACON ATHLETICS	50	1,223.00	field & line chalk BASEBAL	02/25/2025	C
	25-03080	0603556-IN	11-000-263-610-14-00-	2499/BEACON ATHLETICS	50	1,092.20	field & line chalk BASEBAL	02/25/2025	C
Total For Check Number 81584						\$2,315.20			
81585	25-03114	1025243	11-000-261-610-14-03-000	3650/BEEBE, INC.	50	390.15	Urinal Drain Cleaner	02/25/2025	C
	25-A1191	1025482	11-000-261-610-14-04-000	3650/BEEBE, INC.	50	49.92	GENERAL SUPPLIES	02/25/2025	C
Total For Check Number 81585						\$440.07			
81586	25-A1193	#1-T-722933	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	50	17.98	-GROUNDS	02/25/2025	C
Total For Check Number 81586						\$17.98			
81587	25-02567	BS240984ST	11-000-261-420-14-01-000	8017/BEN SHAFFER RECREATION INC.	50	1,130.18	replace tunnel parts 2 of 3	02/25/2025	C
Total For Check Number 81587						\$1,130.18			
81588	25-03344	2073464	11-402-100-800-17-00-030	2477/BERGEN TRACK & FIELD, LLC	50	150.00	ENTRY FEES MHS	02/25/2025	C
Total For Check Number 81588						\$150.00			
81589	25-03003	4675110	11-190-100-610-03-44-045	1058/BLICK ART MATERIALS LLC	50	405.10	SUPPLIES - LMS - ART	02/25/2025	C
	25-02890	4601435	11-190-100-610-05-44-030	1058/BLICK ART MATERIALS LLC	50	563.00	SUPPLIES - HS - ART	02/25/2025	C
Total For Check Number 81589						\$968.10			
81590	25-02846	25188968	11-190-100-640-01-43-080	2464/THE BOOKSOURCE INC.	50	789.28	LA Textbooks	02/25/2025	C
Total For Check Number 81590						\$789.28			
81591	25-02850	928523035	11-190-100-610-01-46-080	1067/BSN SPORTS, LLC.	50	169.36	SUPPLIES - OHES-H & PE	02/25/2025	C
	25-03069	928515189	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	611.66	ATHLETIC SUPPLIES MHS	02/25/2025	C
	25-02914	928431154	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	3,245.05	ATHLETIC SUPPLIES MHS	02/25/2025	C
	25-03117	928584338	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	179.99	ATHLETIC SUPPLIES MHS	02/25/2025	C
	25-02915	928431155	11-402-100-600-17-00-070	1067/BSN SPORTS, LLC.	50	404.08	ATHLETIC SUPPLIES UMS	02/25/2025	C
	25-02915	928457913	11-402-100-600-17-00-070	1067/BSN SPORTS, LLC.	50	1,395.00	ATHLETIC SUPPLIES UMS	02/25/2025	C
Total For Check Number 81591						\$6,005.14			

Montgomery School District

Check Register By Check Number

va_chkr3.040423
01/01/2025

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
81592	25-03143	5197801	11-000-223-500-11-52-	1056/BUREAU OF EDUC & RESRCH	50	295.00	TRAVEL -Using Al-Teza	02/25/2025	C
Total For Check Number 81592						\$295.00			
81593	25-01841	35026	11-000-261-420-14-05-000	6397/BUTLER ENGINEERING ASSOCIATES, INC.	50	1,400.00	Glycol to hws 4 freeze protect	02/25/2025	C
Total For Check Number 81593						\$1,400.00			
81594	25-03281	00025768	11-000-266-300-07-00-	7875/CARD INTEGRATORS CORP DBA CI SOLUTIONS	50	104.00	SECURITY SERVICES	02/25/2025	C
Total For Check Number 81594						\$104.00			
81595	25-02502	52778125 RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	26.61	SUPPLIES - HS - SCIENCE	02/25/2025	C
Total For Check Number 81595						\$26.61			
81596	25-03118	70147	11-000-222-600-05-00-030	1111/CASCADE SCHOOL SUPPLIES	50	217.60	GENERAL SUPPLIES - MHS	02/25/2025	C
	25-02546	69099	11-190-100-610-01-45-080	1111/CASCADE SCHOOL SUPPLIES	50	715.80	SUPPLIES - OHES SOC ST	02/25/2025	C
	25-03048	69834	11-190-100-610-03-44-045	1111/CASCADE SCHOOL SUPPLIES	50	187.00	SUPPLIES - LMS - ART	02/25/2025	C
	25-02646	70296	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	50	120.12	SUPPLIES - HS - SOC STUD	02/25/2025	C
	25-02646	69101	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	50	401.08	SUPPLIES - HS - SOC STUD	02/25/2025	C
	25-02646	69101	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	50	-124.32	Credit Memo #20353	02/25/2025	C
	25-02646	69179	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	50	-16.44	Credit Memo #70385	02/25/2025	C
	25-02646	69179	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	50	98.64	SUPPLIES - HS - SOC STUD	02/25/2025	C
	25-00747	19759	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	4.43	LMS - RC SUPPLIES	02/25/2025	C
	25-00747	19759	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	50	-2.93	Credit Memo 69037	02/25/2025	C
	25-03090	70004	20-231-100-610-11-02-105	1111/CASCADE SCHOOL SUPPLIES	50	1,186.68	VES TITLE I SUPPLIES	02/25/2025	C
	25-03182	70310	20-231-100-610-11-02-105	1111/CASCADE SCHOOL SUPPLIES	50	1,027.26	VES TITLE I SUPPLIES	02/25/2025	C
Total For Check Number 81596						\$3,814.92			
81597	25-03093	AC3YP6E	11-190-100-610-16-00-030	2291/CDW-GOVERNMENT	50	916.38	UPS Batteries	02/25/2025	C
	25-02953	AC2PH8G	11-190-100-610-16-00-080	2291/CDW-GOVERNMENT	50	481.28	TV	02/25/2025	C
	25-02918	AC3HW3N	11-214-100-610-10-00-030	2291/CDW-GOVERNMENT	50	31.87	GENERAL SUPPLIES MHS	02/25/2025	C
	25-03234	AC57X1E	11-215-100-600-10-00-080	2291/CDW-GOVERNMENT	50	76.10	GENERAL SUPPLIES	02/25/2025	C
	25-03234	AC52W7P	11-215-100-600-10-00-080	2291/CDW-GOVERNMENT	50	42.29	GENERAL SUPPLIES	02/25/2025	C
Total For Check Number 81597						\$1,547.92			
81598	25-03109	179855	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	50	98.69	carburetor for snow blower	02/25/2025	C
Total For Check Number 81598						\$98.69			
81599	25-02493	71128	11-000-263-610-14-00-	5793/CENTRAL JERSEY TRAILER & HITCH, LLC	50	800.20	B & G annual	02/25/2025	C
Total For Check Number 81599						\$800.20			
81600	25-02190	JANUARY 18,	11-402-100-800-17-00-030	8045/CENTRAL REGIONAL BOYS	50	200.00	ENTRY FEES MHS	02/25/2025	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
01/01/2025

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
81600		2025		BASKETBALL					
Total For Check Number 81600						\$200.00			
81601	25-02724	49232077	11-190-100-610-05-44-030	3183/CERAMIC SUPPLY, INC.	50	263.80	SUPPLIES - HS - ART	02/25/2025	C
Total For Check Number 81601						\$263.80			
81602	25-03158	15513	11-000-261-610-14-02-000	8113/CHIMNEY DESIGN SOLUTIONS INC.	50	2,886.00	Modulating Fan Control	02/25/2025	C
Total For Check Number 81602						\$2,886.00			
81603	25-02870	226145	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	1,066.65	Chromebook Repair Supplies	02/25/2025	C
	25-02870	230205	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	174.85	Chromebook Repair Supplies	02/25/2025	C
	25-02870	226145	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	1,066.65	Chromebook Repair Supplies	02/25/2025	C
	25-02870	230205	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	174.85	Chromebook Repair Supplies	02/25/2025	C
Total For Check Number 81603						\$2,483.00			
81604	25-03083	NOVEMBER 14, 2024	20-231-100-300-11-02-105	7713/KRYSTAL KAY LLC DBA COLOR ME MINE	50	800.00	PURCHASED PROF. VES	02/25/2025	C
Total For Check Number 81604						\$800.00			
81605	25-02355	INV-000019809	11-190-100-610-05-42-030	8050/CONGERIEM INC.	50	1,668.95	SUPPLIES - HS - SCIENCE	02/25/2025	C
Total For Check Number 81605						\$1,668.95			
81606	25-03243	25017	11-000-213-600-15-00-030	8056/COUNTY OF SOMERSET - PRINT SHOP	50	30.00	SUPPLIES-Business Cards	02/25/2025	C
Total For Check Number 81606						\$30.00			
81607	25-02519	00237146	11-000-263-610-14-00-	1118/CRESTON HYDRAULICS INC.	50	1,394.57	plow & salter parts	02/25/2025	C
Total For Check Number 81607						\$1,394.57			
81608	25-02830	25DBS11581	11-000-261-420-14-01-000	2644/D & B SERVICE GROUP, LLC	50	8,288.00	Metal Mesh Burner for boiler	02/25/2025	C
Total For Check Number 81608						\$8,288.00			
81609	25-02872	39433	11-190-100-610-05-40-030	7658/DANCE SOPHISTICATES INC	50	1,252.00	SUPPLIES - HS - MUSIC	02/25/2025	C
Total For Check Number 81609						\$1,252.00			
81610	25-03259	607955A	11-000-261-610-14-05-000	6483/DECKER INC.	50	246.20	hardware for doors	02/25/2025	C
Total For Check Number 81610						\$246.20			
81611	25-02996	7591955	11-000-222-600-03-00-045	1133/DEMCO INC.	50	398.14	GENERAL SUPPLIES - LMS	02/25/2025	C
	25-03255	7602811	11-000-222-600-05-00-030	1133/DEMCO INC.	50	910.71	GENERAL SUPPLIES - MHS	02/25/2025	C
Total For Check Number 81611						\$1,308.85			
81612	25-03052	756110	11-000-218-600-05-00-030	6868/DOCUMENT SOLUTIONS	50	37.00	SUPPLIES - MHS	02/25/2025	C
Total For Check Number 81612						\$37.00			
81613	25-A2051	137334	11-000-261-420-14-05-000	7759/DYNAMIC SECURITY LLC	50	508.82	door access issues	02/25/2025	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 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

va_chkr3.040423
01/01/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
Total For Check Number 81613						\$508.82			
81614	25-03282	INV1403897	11-190-100-610-05-41-030	1213/ERIC ARMIN INC.	50	131.80	SUPPLIES - HS - MATH	02/25/2025	C
Total For Check Number 81614						\$131.80			
81615	25-03249	1435-4436-87 61	11-000-213-300-15-00-030	6718/EMERGENCY PHYS SVCS OF NJ PA	50	432.00	MED/PHYSICIAN SVCS MHS	02/25/2025	C
Total For Check Number 81615						\$432.00			
81616	25-02924	4840	11-000-240-600-01-00-080	7886/EXECUTIVE BUSINESS MACHINES	50	650.00	GENERAL SUPPLIES - OHES	02/25/2025	C
	25-03126	4847	11-190-100-610-01-00-080	7886/EXECUTIVE BUSINESS MACHINES	50	450.00	GENERAL SUPPLIES -OHES	02/25/2025	C
	25-02924	4840	12-000-240-730-01-00-080	7886/EXECUTIVE BUSINESS MACHINES	50	2,295.00	EQUIPMENT - OHES	02/25/2025	C
Total For Check Number 81616						\$3,395.00			
81617	25-02931	7001578281	11-000-222-600-01-00-080	8099/FIRST BOOK	50	1,178.17	GENERAL SUPPLIES - OHES	02/25/2025	C
Total For Check Number 81617						\$1,178.17			
81618	25-00583	7783291	11-190-100-610-05-42-030	1227/FISHER EDUCATION CO.	50	4.90	SUPPLIES	02/25/2025	C
Total For Check Number 81618						\$4.90			
81619	25-03140	79563	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	973.50	LEGAL SERVICES	02/25/2025	C
	25-03141	79564	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	99.00	LEGAL SERVICES	02/25/2025	C
Total For Check Number 81619						\$1,072.50			
81620	25-01188	INV68126	11-000-262-610-14-00-	1236/FLEMINGTON DEPARTMENT STORE, INC.	50	149.99	shirts/shoes/pants	02/25/2025	C
Total For Check Number 81620						\$149.99			
81621	25-02941	503899A	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	172.85	GEN SUPP MEDIA CTR UMS	02/25/2025	C
	25-02766	496975F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	95.65	GENERAL SUPPLIES MEDIA CENTER	02/25/2025	C
	25-02832	498239	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	92.32	GEN SUPP MEDIA CTR UMS	02/25/2025	C
	25-02941	503899	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	21.32	GEN SUPP MEDIA CTR UMS	02/25/2025	C
	25-02757	495475F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	19.68	GEN SUPP MEDIA CTR UMS	02/25/2025	C
	25-02757	495475A	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	579.97	GEN SUPP MEDIA CTR UMS	02/25/2025	C
	25-02832	498239F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	142.70	GEN SUPP MEDIA CTR UMS	02/25/2025	C
	25-02757	495475	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	310.39	GEN SUPP MEDIA CTR UMS	02/25/2025	C
	25-02766	496975	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	178.89	GENERAL SUPPLIES MEDIA CENTER	02/25/2025	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
01/01/2025

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

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UNPOSTED CHECKS									
81621	25-02523	477389	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	686.88	GENERAL SUPPLIES - MHS	02/25/2025	C
	25-02523	477389F	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	232.98	GENERAL SUPPLIES - MHS	02/25/2025	C
Total For Check Number 81621						\$2,533.63			
81622	25-02946	504176	11-000-222-600-01-00-080	1254/FOLLETT CONTENT	50	836.85	GENERAL SUPPLIES - OHES	02/25/2025	C
	25-02946	504176F	11-000-222-600-01-00-080	1254/FOLLETT CONTENT	50	1,814.86	GENERAL SUPPLIES - OHES	02/25/2025	C
	25-03219	520280	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	95.67	GEN SUPP MEDIA CTR UMS	02/25/2025	C
Total For Check Number 81622						\$2,747.38			
81623	25-A1312	06170351506	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	82.88	SUPPLIES - LMS-FAM & CON	02/25/2025	C
	25-A1312	06170724079	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	110.01	SUPPLIES - LMS-FAM & CON	02/25/2025	C
	25-A1425	06170353247	11-190-100-610-04-42-070	1242/SAKER SHOPRITES, INC./FOODARAMA	50	42.74	SUPPLIES - UMS - SCIENCE	02/25/2025	C
	25-01788	06170453718	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	65.84	FAM & CON SC-HS SUPPLIES	02/25/2025	C
	25-01788	06170460654	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	75.51	FAM & CON SC-HS SUPPLIES	02/25/2025	C
Total For Check Number 81623						\$376.98			
81624	25-03269	1713559	11-190-100-610-05-42-030	6293/FORMLABS INC.	50	266.77	SUPPLIES - HS - SCIENCE	02/25/2025	C
Total For Check Number 81624						\$266.77			
81625	25-A1187	88761983	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	84.15	plumbing supplies	02/25/2025	C
	25-A1187	89360750	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	50	109.41	plumbing supplies	02/25/2025	C
	25-03004	88935672	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	50	393.60	Lavy Faucets for LMS	02/25/2025	C
	25-A1187	89289259	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	50	98.54	plumbing supplies	02/25/2025	C
	25-02819	88569709	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	50	552.17	toilet parts for ums	02/25/2025	C
	25-A1187	89361190	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	50	72.00	plumbing supplies	02/25/2025	C
	25-02952	88734746	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	50	2,602.96	faucets for staff restroom	02/25/2025	C
	25-A1187	89360366	11-000-261-610-14-04-000	6166/F. W. WEBB COMPANY	50	26.53	plumbing supplies	02/25/2025	C
	25-03086	89066667	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	994.02	flush valves for urinals/toile	02/25/2025	C
	25-03005	88933817-2	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	671.37	H/W MIXING VALVE REPAIR	02/25/2025	C
	25-A1187	89360366	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	50	216.82	plumbing supplies	02/25/2025	C
Total For Check Number 81625						\$5,821.57			
81626	25-02847	4277	11-190-100-610-05-48-030	8091/GERBER METAL SUPPLY COMPANY	50	24.76	SUPPLIES - HS - CROS CON	02/25/2025	C
	25-02847	4275	11-190-100-610-05-48-030	8091/GERBER METAL SUPPLY COMPANY	50	276.60	SUPPLIES - HS - CROS CON	02/25/2025	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 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

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UNPOSTED CHECKS								
81626 25-02847	4276	11-190-100-610-05-48-030	8091/GERBER METAL SUPPLY COMPANY	50	236.50	SUPPLIES - HS - CROS CON	02/25/2025	C
Total For Check Number 81626					\$537.86			
81627 25-02512	PSI013088	11-190-100-610-05-41-030	5567/PRIME EDUCATIONAL PRODUCTS, LLC	50	19.99	SUPPLIES - HS - MATH	02/25/2025	C
25-02512	PSI012281	11-190-100-610-05-41-030	5567/PRIME EDUCATIONAL PRODUCTS, LLC	50	401.85	SUPPLIES - HS - MATH	02/25/2025	C
Total For Check Number 81627					\$421.84			
81628 25-01724	12/14/24 NJBCA	11-402-100-800-17-00-030	7481/HACKETTSTOWN HIGH SCHOOL	50	200.00	ENTRY FEES MHS	02/25/2025	C
Total For Check Number 81628					\$200.00			
81629 25-03389	PPE-052263	20-275-200-500-11-01-080	6910/HARVARD UNIVERSITY GRADUATE SCHOOL OF ED	50	685.00	TITLE II PURCH SVC-OHES	02/25/2025	C
25-03389	PPE-052263	20-275-200-500-11-02-105	6910/HARVARD UNIVERSITY GRADUATE SCHOOL OF ED	50	685.00	TITLE II PURCH SVC-VES	02/25/2025	C
25-03389	PPE-052263	20-275-200-500-11-03-045	6910/HARVARD UNIVERSITY GRADUATE SCHOOL OF ED	50	685.00	TITLE II PURCH SVC-LMS	02/25/2025	C
25-03389	PPE-052263	20-275-200-500-11-04-070	6910/HARVARD UNIVERSITY GRADUATE SCHOOL OF ED	50	685.00	TITLE II PURCH SVC-UMS	02/25/2025	C
25-03389	PPE-052263	20-275-200-500-11-05-030	6910/HARVARD UNIVERSITY GRADUATE SCHOOL OF ED	50	685.00	TITLE II PURCH SVC-MHS	02/25/2025	C
Total For Check Number 81629					\$3,425.00			
81630 25-03304	956232816	20-241-100-600-11-02-105	1295/GREENWOOD PUBLISHING GROUP LLC	50	28.72	TITLE 3 INSTR. SUPP-VES	02/25/2025	C
25-03304	956232816	20-241-100-600-11-03-045	1295/GREENWOOD PUBLISHING GROUP LLC	50	545.28	TITLE 3 INSTR. SUPP-LMS	02/25/2025	C
Total For Check Number 81630					\$574.00			
81631 25-A1197	R251933	11-000-261-610-14-03-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	50.09	GENERAL SUPPLIES	02/25/2025	C
25-A1197	R252188	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	2.55	GENERAL SUPPLIES	02/25/2025	C
25-A1197	R252157	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	265.80	GENERAL SUPPLIES	02/25/2025	C
Total For Check Number 81631					\$318.44			
81632 25-03123	11145891	11-402-100-600-17-00-030	3374/HY-TEK SPORTS SOFTWARE	50	289.00	ATHLETIC SUPPLIES MHS	02/25/2025	C
Total For Check Number 81632					\$289.00			

Montgomery School District

Check Register By Check Number

va_chkr3.040423
01/01/2025

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

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UNPOSTED CHECKS									
81633	25-03046	IN484930	11-190-100-610-03-40-045	4798/INTERNATIONAL VIOLIN COMPANY, LTD.	50	641.45	SUPPLIES - LMS - MUSIC	02/25/2025	C
Total For Check Number 81633						\$641.45			
81634	25-03064	S527377	11-190-100-610-16-00-030	5421/IXL LEARNING, INC.	50	237.00	Quia Subscription	02/25/2025	C
	25-03064	S527377	11-190-100-610-16-00-045	5421/IXL LEARNING, INC.	50	237.00	Quia Subscription	02/25/2025	C
	25-03064	S527377	11-190-100-610-16-00-070	5421/IXL LEARNING, INC.	50	237.00	Quia Subscription	02/25/2025	C
	25-03064	S527377	11-190-100-610-16-00-080	5421/IXL LEARNING, INC.	50	237.00	Quia Subscription	02/25/2025	C
	25-03064	S527377	11-190-100-610-16-00-105	5421/IXL LEARNING, INC.	50	237.00	Quia Subscription	02/25/2025	C
Total For Check Number 81634						\$1,185.00			
81635	25-03061	S6397946.00	11-000-261-610-14-00-000	6129/JOHNSTONE SUPPLY	50	569.30	Room 5 & 7 not holding heat	02/25/2025	C
	25-A2951	S6388986.00	11-000-261-610-14-01-000	6129/JOHNSTONE SUPPLY	50	57.35	HVAC Supplies	02/25/2025	C
	25-A2951	S6390068.00	11-000-261-610-14-02-000	6129/JOHNSTONE SUPPLY	50	114.73	HVAC Supplies	02/25/2025	C
	25-03150	S6409065.00	11-000-261-610-14-03-000	6129/JOHNSTONE SUPPLY	50	1,070.64	ACTUATORS & SENSORS	02/25/2025	C
	25-A2951	S6414203.00	11-000-261-610-14-03-000	6129/JOHNSTONE SUPPLY	50	17.22	HVAC Supplies	02/25/2025	C
	25-03150	S6409065.00	11-000-261-610-14-04-000	6129/JOHNSTONE SUPPLY	50	1,070.64	actuators for o/s dampers	02/25/2025	C
	25-03147	S6408402.00	11-000-261-610-14-05-000	6129/JOHNSTONE SUPPLY	50	2,405.08	Actuator for Heat Valves & out	02/25/2025	C
	25-03112	S6397385.00	11-000-261-610-14-05-000	6129/JOHNSTONE SUPPLY	50	1,873.20	actuators for HVAC stock	02/25/2025	C
	25-A2951	S6414193.00	11-000-261-610-14-05-000	6129/JOHNSTONE SUPPLY	50	82.67	HVAC Supplies	02/25/2025	C
	25-A2951	S6402002	11-000-261-610-14-05-000	6129/JOHNSTONE SUPPLY	50	296.18	HVAC Supplies	02/25/2025	C
Total For Check Number 81635						\$7,557.01			
81636	25-03044	367193131	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	45.00	SUPPLIES - LMS - MUSIC	02/25/2025	C
	25-03044	367167865	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	46.00	SUPPLIES - LMS - MUSIC	02/25/2025	C
	25-03044	367166306	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	111.99	SUPPLIES - LMS - MUSIC	02/25/2025	C
	25-02345	367037677	11-190-100-610-03-48-045	1463/J. W. PEPPER & SON, INC.	50	817.55	SUPPLIES - LMS -CRS CONT	02/25/2025	C
	25-03108	367228117	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	1,141.50	SUPPLIES - UMS - MUSIC	02/25/2025	C
	25-03108	367254287	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	34.50	SUPPLIES - UMS - MUSIC	02/25/2025	C
	25-02834	367066886	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	303.99	SUPPLIES - HS - MUSIC	02/25/2025	C
	25-02834	367066886	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	-2.00	Credit Memo #367231925	02/25/2025	C

Montgomery School District

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for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

va_chkr3.040423
01/01/2025

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UNPOSTED CHECKS								
81636 25-02898	367078797	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	1,712.99	SUPPLIES - HS - MUSIC	02/25/2025	C
25-02988	367168256	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	294.99	SUPPLIES - HS - MUSIC	02/25/2025	C
25-02898	367097195	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	157.50	SUPPLIES - HS - MUSIC	02/25/2025	C
Total For Check Number 81636					\$4,664.01			
81637 25-03241	367262774	11-190-100-610-03-40-045	1463/J. W. PEPPER & SON, INC.	50	55.99	SUPPLIES - LMS - MUSIC	02/25/2025	C
25-03108	367282675	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	121.50	SUPPLIES - UMS - MUSIC	02/25/2025	C
25-03108	367225345	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	85.99	SUPPLIES - UMS - MUSIC	02/25/2025	C
Total For Check Number 81637					\$263.48			
81638 25-A1290	INV-249530C	11-000-261-420-14-01-000	5917/KENCOR LLC	50	56.00	elevator maintenance	02/25/2025	C
25-A1290	INV-249530C	11-000-261-420-14-02-000	5917/KENCOR LLC	50	28.00	elevator maintenance	02/25/2025	C
25-A1290	INV-249530C	11-000-261-420-14-03-000	5917/KENCOR LLC	50	28.00	elevator maintenance	02/25/2025	C
25-A1290	INV-249530C	11-000-261-420-14-04-000	5917/KENCOR LLC	50	112.00	elevator maintenance	02/25/2025	C
25-A1290	INV-249530C	11-000-261-420-14-05-000	5917/KENCOR LLC	50	196.00	elevator maintenance	02/25/2025	C
Total For Check Number 81638					\$420.00			
81639 25-02809	90027444	11-000-219-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	13.49	CST SUPPLIES OHES	02/25/2025	C
25-03174	90178544	11-190-100-610-02-40-105	1548/LAKESHORE LEARNING MATERIALS	50	242.97	SUPPLIES - VES - MUSIC	02/25/2025	C
Total For Check Number 81639					\$256.46			
81640 25-03102	6471630915	11-190-100-610-16-00-030	4526/LENOVO, INC.	50	2,454.05	Laptop Parts for Repairs	02/25/2025	C
Total For Check Number 81640					\$2,454.05			
81641 25-03128	20250010768 89	11-000-240-600-05-00-030	7929/CENTRAL NATIONAL GOTTESMAN INC.	50	835.80	GENERAL SUPPLIES - MHS	02/25/2025	C
Total For Check Number 81641					\$835.80			
81642 25-02780	4334E3D9-00 06	11-190-100-610-16-00-030	6855/LIVE365 BROADCASTER, LLC	50	805.80	Radio Services	02/25/2025	C
Total For Check Number 81642					\$805.80			
81643 25-A1182	84318	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	50	90.18	GENERAL SUPPLIES	02/25/2025	C
25-A1182	70597	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	50	267.68	GENERAL SUPPLIES	02/25/2025	C
25-A1182	70597	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	50	267.68	GENERAL SUPPLIES	02/25/2025	C
25-A1182	70597	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	50	267.68	GENERAL SUPPLIES	02/25/2025	C
25-A1182	77387	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	50	132.31	GENERAL SUPPLIES	02/25/2025	C
25-A1182	70597	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	50	267.68	GENERAL SUPPLIES	02/25/2025	C
25-A1182	90296	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	64.08	GENERAL SUPPLIES	02/25/2025	C
25-A1182	76881	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	199.82	GENERAL SUPPLIES	02/25/2025	C
25-A1182	72339	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	385.95	GENERAL SUPPLIES	02/25/2025	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 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

va_chkr3.040423
01/01/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
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81643	25-A1182	74141	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	218.49	GENERAL SUPPLIES	02/25/2025	C
	25-A1182	90513	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	160.27	GENERAL SUPPLIES	02/25/2025	C
	25-A1182	87309	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	154.29	GENERAL SUPPLIES	02/25/2025	C
	25-A1182	70597	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	267.68	GENERAL SUPPLIES	02/25/2025	C
	25-02670	993695	11-000-263-610-14-00-	5345/LOWE'S HOME CENTERS INC.	50	641.47	snow shovels/ice scrapers	02/25/2025	C
Total For Check Number 81643						\$3,385.26			
81644	25-A2740	69633	11-000-261-420-14-01-000	1648/MACK INDUSTRIES INC.	50	448.00	troubleshoot boiler	02/25/2025	C
	25-02737	69627	11-000-261-420-14-01-000	1648/MACK INDUSTRIES INC.	50	3,960.00	replace valve/actuator boiler	02/25/2025	C
	25-03029	69834	11-000-261-420-14-03-000	1648/MACK INDUSTRIES INC.	50	2,968.00	Boiler #1 repair	02/25/2025	C
	25-02978	69849	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	535.00	boiler #4 repair at HS	02/25/2025	C
Total For Check Number 81644						\$7,911.00			
81645	25-02975	00036005	11-214-100-610-10-00-030	7613/MARBLESOFT DBA KEYGUARD ASIST TECH	50	81.04	GENERAL SUPPLIES MHS	02/25/2025	C
	25-02911	00036006	11-214-100-610-10-00-105	7613/MARBLESOFT DBA KEYGUARD ASIST TECH	50	33.34	GENERAL SUPPLIES VES	02/25/2025	C
	25-03220	00036095	11-215-100-600-10-00-080	7613/MARBLESOFT DBA KEYGUARD ASIST TECH	50	96.05	GENERAL SUPPLIES	02/25/2025	C
Total For Check Number 81645						\$210.43			
81646	25-03205	00046853	11-000-223-320-11-51-	5482/METHFESSEL & WERBEL	50	1,000.00	-INSTRUCTIONAL SERVICES	02/25/2025	C
	25-03131	00045540	11-000-230-331-07-00-	5482/METHFESSEL & WERBEL	50	1,444.00	-LEGAL SERVICES	02/25/2025	C
	25-03130	00045036	11-000-230-331-07-00-	5482/METHFESSEL & WERBEL	50	2,866.50	-LEGAL SERVICES	02/25/2025	C
	25-03127	00046545	11-000-230-331-07-00-	5482/METHFESSEL & WERBEL	50	2,030.00	-LEGAL SERVICES	02/25/2025	C
Total For Check Number 81646						\$7,340.50			
81647	25-03010	2149584-02	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	625.00	SUPPLIES - HS - CROS CON	02/25/2025	C
	25-03010	2149584-01	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	1,125.00	SUPPLIES - HS - CROS CON	02/25/2025	C
	25-03010	2149584-00	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	1,821.25	SUPPLIES - HS - CROS CON	02/25/2025	C
Total For Check Number 81647						\$3,571.25			
81648	25-A1789	01/17/2025	11-190-100-610-05-50-030	1650/MONTGOMERY BOE FOOD	50	715.44	FAM & CON SC-HS SUPPLIES	02/25/2025	C
		MHS							
	25-02545	01/30/2025	20-231-100-610-11-04-070	1650/MONTGOMERY BOE FOOD	50	334.15	UMS TITLE I SUPPLIES	02/25/2025	C
	25-02139	01/30/2025	20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	50	188.80	HS TITLE I SUPPLIES	02/25/2025	C
		MHS							
Total For Check Number 81648						\$1,238.39			
81649	25-A1179	405020	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	50	41.37	GENERAL SUPPLIES	02/25/2025	C
	25-A1179	406012	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE,	50	11.69	GENERAL SUPPLIES	02/25/2025	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
01/01/2025

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
81649				LLC					
81649	25-A1179	404409	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	50	32.37	GENERAL SUPPLIES	02/25/2025	C
	25-A1179	405606	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	8.54	GENERAL SUPPLIES	02/25/2025	C
	25-A1179	404342	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	63.70	GENERAL SUPPLIES	02/25/2025	C
	25-A1179	403742	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	18.32	GENERAL SUPPLIES	02/25/2025	C
	25-A1179	404917	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	7.19	GENERAL SUPPLIES	02/25/2025	C
	25-A1179	405606	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	50	0.71	GENERAL SUPPLIES	02/25/2025	C
Total For Check Number 81649						\$183.89			
81650	25-02196	CINV-342525	11-000-262-340-14-00-	2932/MONTROSE ENVIRONMENTAL INC.	50	2,800.00	-ENVIRONMENTAL COMPLIANC	02/25/2025	C
Total For Check Number 81650						\$2,800.00			
81651	25-02912	1652410	11-401-100-600-05-00-030	2848/NATIONAL ART EDUCATION ASSOCIATION	50	185.00	SUPPLIES & MATERIALS -MH	02/25/2025	C
	25-02912	1652400	11-401-100-600-05-00-030	2848/NATIONAL ART EDUCATION ASSOCIATION	50	70.00	SUPPLIES & MATERIALS -MH	02/25/2025	C
Total For Check Number 81651						\$255.00			
81652	25-A1196	035996	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	206.44	-GROUNDS	02/25/2025	C
Total For Check Number 81652						\$206.44			
81653	25-03027	680083	11-190-100-610-03-44-045	1699/NASCO	50	144.20	SUPPLIES - LMS - ART	02/25/2025	C
Total For Check Number 81653						\$144.20			
81654	25-03026	42262	11-190-100-610-03-44-045	5187/NATIONAL ART & SCHOOL SUPPLIES	50	230.40	SUPPLIES - LMS - ART	02/25/2025	C
Total For Check Number 81654						\$230.40			
81655	25-01990	54400	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	163.50	OTHER PURCHASED SERVICES	02/25/2025	C
	25-02909	54254	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	446.04	SUPPLIES - LMS - MUSIC	02/25/2025	C
	25-02909	54240	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	192.20	SUPPLIES - LMS - MUSIC	02/25/2025	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
01/01/2025

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
81655	25-02909	54253	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	88.00	SUPPLIES - LMS - MUSIC	02/25/2025	C
	25-02909	54262	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	146.75	SUPPLIES - LMS - MUSIC	02/25/2025	C
	25-02909	54338	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	115.00	SUPPLIES - LMS - MUSIC	02/25/2025	C
	25-02517	53936	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	549.19	SUPPLIES - LMS - MUSIC	02/25/2025	C
	25-02517	53965	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	31.17	SUPPLIES - LMS - MUSIC	02/25/2025	C
	25-02517	53942	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	233.59	SUPPLIES - LMS - MUSIC	02/25/2025	C
	25-02517	54031	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	57.64	SUPPLIES - LMS - MUSIC	02/25/2025	C
	25-02909	54300	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	52.00	SUPPLIES - LMS - MUSIC	02/25/2025	C
Total For Check Number 81655						\$2,075.08			
81656	25-02447	54238	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	22.80	OTHER PURCHASED SERVICES	02/25/2025	C
	25-01333	52065	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	430.80	OTHER PURCHASED SERVICES	02/25/2025	C
	25-02684	54324	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	59.60	OTHER PURCHASED SERVICES	02/25/2025	C
	25-02684	54133	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	167.50	OTHER PURCHASED SERVICES	02/25/2025	C
	25-02880	54407	11-190-100-610-02-40-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	417.54	SUPPLIES - VES - MUSIC	02/25/2025	C
	25-02880	54408	11-190-100-610-02-40-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	18.00	SUPPLIES - VES - MUSIC	02/25/2025	C
	25-02909	54538	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	65.00	SUPPLIES - LMS - MUSIC	02/25/2025	C
	25-02882	54433	11-401-100-600-02-00-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	80.00	SUPPLIES & MATERIALS -VE	02/25/2025	C
	25-02882	54299	11-401-100-600-02-00-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	195.59	SUPPLIES & MATERIALS -VE	02/25/2025	C
	25-02882	54366	11-401-100-600-02-00-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	44.00	SUPPLIES & MATERIALS -VE	02/25/2025	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 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

va_chkr3.040423
01/01/2025

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UNPOSTED CHECKS									
81656	25-02868	54134	11-401-100-600-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	1,545.56	SUPPLIES & MATERIALS -MH	02/25/2025	C
Total For Check Number 81656						\$3,046.39			
81657	25-02701	54174	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	116.00	OTHER PURCHASED SERVICES	02/25/2025	C
	25-02701	54602	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	189.60	OTHER PURCHASED SERVICES	02/25/2025	C
	25-01346	52062	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	369.60	OTHER PURCHASED SERVICES	02/25/2025	C
	25-01346	53068	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	328.80	OTHER PURCHASED SERVICES	02/25/2025	C
	25-01346	53431	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	256.80	OTHER PURCHASED SERVICES	02/25/2025	C
	25-01346	51540	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	142.00	OTHER PURCHASED SERVICES	02/25/2025	C
	25-01346	52315	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	184.80	OTHER PURCHASED SERVICES	02/25/2025	C
	25-03047	54462	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	135.00	SUPPLIES - LMS - MUSIC	02/25/2025	C
	25-02580	54372	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	7.19	SUPPLIES - UMS - MUSIC	02/25/2025	C
	25-02580	54064	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	247.00	SUPPLIES - UMS - MUSIC	02/25/2025	C
	25-02580	54539	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	65.00	SUPPLIES - UMS - MUSIC	02/25/2025	C
Total For Check Number 81657						\$2,041.79			
81658	25-03047	54402	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	99.80	SUPPLIES - LMS - MUSIC	02/25/2025	C
	25-03047	54449	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	56.81	SUPPLIES - LMS - MUSIC	02/25/2025	C
	25-02580	54106	11-190-100-610-04-40-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	205.00	SUPPLIES - UMS - MUSIC	02/25/2025	C
	25-03228	54624	11-190-100-610-05-40-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	64.98	SUPPLIES - HS - MUSIC	02/25/2025	C
Total For Check Number 81658						\$426.59			
81659	25-02087	00072194	20-275-200-300-11-05-030	5637/MR. TODD NICHOLS	50	2,000.00	TITLE IIA PURCH SVC -MHS	02/25/2025	C
Total For Check Number 81659						\$2,000.00			

Montgomery School District

Check Register By Check Number

va_chkr3.040423
01/01/2025

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba-tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
81660	25-02759	00028997	11-190-100-610-03-42-045	1741/NICKERSON CORPORATION	50	2,159.20	SUPPLIES - LMS - SCIENCE	02/25/2025	C
Total For Check Number 81660						\$2,159.20			
81661	24-03724	10600	12-000-261-730-14-00-	7971/NIELSEN FORD OF MORRISTOWN INC	50	50,134.60	2024 Ford Cargo Van	02/25/2025	C
Total For Check Number 81661						\$50,134.60			
81662	25-03138	MEMBER 24-25	11-000-240-800-10-00-	1719/NJ APSA	50	195.00	MEMBERSHIPS-DIR SPEC SVC	02/25/2025	C
Total For Check Number 81662						\$195.00			
81663	25-03085	FY2025-650	20-275-200-300-11-01-080	1758/NJ COALITION FOR INCLUSIVE EDUCATION INC	50	625.00	TITLE IIA PURCH SVC -OHS	02/25/2025	C
	25-03085	FY2025-650	20-275-200-300-11-02-105	1758/NJ COALITION FOR INCLUSIVE EDUCATION INC	50	625.00	TITLE IIA PURCH SVC -VES	02/25/2025	C
Total For Check Number 81663						\$1,250.00			
81664	25-03163	000073789	11-000-221-800-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	445.00	-MEMBERSHIPS - APSMT	02/25/2025	C
Total For Check Number 81664						\$445.00			
81665	25-02901	6969	11-000-221-500-11-52-	1704/NJ ASA	50	590.00	TRAVEL EXP- IS	02/25/2025	C
	25-02919	7021	11-000-230-580-06-52-	1704/NJ ASA	50	590.00	Techspo Conference-Waldis	02/25/2025	C
	25-03019	7208	11-000-240-590-05-52-030	1704/NJ ASA	50	590.00	REGISTRATIONS-MHS	02/25/2025	C
Total For Check Number 81665						\$1,770.00			
81666	25-02855	01825	11-000-221-800-19-00-	7282/NSELA C/O CIVICA MANAGEMENT	50	60.00	-MEMBERSHIPS - APSMT	02/25/2025	C
Total For Check Number 81666						\$60.00			
81667	25-02108	66589	11-000-261-420-14-05-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	12,160.00	enhance paging system	02/25/2025	C
	25-02108	66557	11-000-261-420-14-05-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	10,588.00	enhance paging system	02/25/2025	C
Total For Check Number 81667						\$22,748.00			
81668	25-03000	73576328601	11-000-218-600-04-00-070	1789/ORIENTAL TRADING COMPANY	50	29.99	SUPPLIES - UMS	02/25/2025	C
Total For Check Number 81668						\$29.99			
81669	25-02487	08129CO242 95603	11-000-222-600-04-00-070	6531/OVERDRIVE, INC.	50	488.66	-GEN SUPP MEDIA CTR UMS	02/25/2025	C
Total For Check Number 81669						\$488.66			
81670	25-01845	182801	11-207-100-320-22-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	124.50	PURCH PROF - AUDITORY	02/25/2025	C
	25-03155	183330	20-241-200-300-11-01-080	7587/PARA PLUS TRANSLATIONS	50	598.20	TITLE III SUPPRT SVC OHE	02/25/2025	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 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

va_chkr3.040423
01/01/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
81670				INC.					
81670	25-03155	183330	20-241-200-300-11-02-105	7587/PARA PLUS TRANSLATIONS INC.	50	598.20	TITLE III SUPPRT SVC VES	02/25/2025	C
	25-03155	183330	20-241-200-300-11-03-045	7587/PARA PLUS TRANSLATIONS INC.	50	598.20	TITLE III SUPPRT SVC LMS	02/25/2025	C
	25-03155	183330	20-241-200-300-11-04-070	7587/PARA PLUS TRANSLATIONS INC.	50	598.20	TITLE III SUPPRT SVC UMS	02/25/2025	C
	25-03155	183330	20-241-200-300-11-05-030	7587/PARA PLUS TRANSLATIONS INC.	50	598.20	TITLE III SUPPRT SVC MHS	02/25/2025	C
Total For Check Number 81670						\$3,115.50			
81671	25-02185	51826	11-000-261-420-14-03-000	4349/PARETTE SOMJEN ARCHITECTS	50	45,000.00	Part'l roof replcmet UMS Grant	02/25/2025	C
	25-02185	51516	11-000-261-420-14-03-000	4349/PARETTE SOMJEN ARCHITECTS	50	50,000.00	Part'l roof replcmet UMS Grant	02/25/2025	C
Total For Check Number 81671						\$95,000.00			
81672	25-02483	928472154	20-006-200-600-10-00-030	1870/PASSON'S SPORTS	50	519.01	SPECIAL OLYMPICS SUPPLIE	02/25/2025	C
Total For Check Number 81672						\$519.01			
81673	25-02932	28096609	11-000-219-610-10-00-045	1774/PEARSON INC, NCS	50	-37.50	Credit Memo #12594084	02/25/2025	C
	25-02932	28096609	11-000-219-610-10-00-045	1774/PEARSON INC, NCS	50	413.40	CST SUPPLIES LMS	02/25/2025	C
Total For Check Number 81673						\$375.90			
81674	25-03248	95001712912	11-000-213-300-15-00-030	6693/PENN MEDICINE CORP PAY 24	50	2,337.00	MED/PHYSICIAN SVCS MHS	02/25/2025	C
	25-03247	95001712901	11-000-213-300-15-00-030	6693/PENN MEDICINE CORP PAY 25	50	920.00	MED/PHYSICIAN SVCS MHS	02/25/2025	C
Total For Check Number 81674						\$3,257.00			
81675	25-02827	IN98425130	11-000-213-600-15-00-070	6368/PERFORMANCE HEALTH HOLDINGS INC	50	88.80	SUPPLIES-HEALTH SVCS UMS	02/25/2025	C
Total For Check Number 81675						\$88.80			
81676	25-03244	51754182	11-000-270-615-12-00-	8101/PETROCHOICE HOLDINGS INC.	50	796.53	SUPPLIES	02/25/2025	C
Total For Check Number 81676						\$796.53			
81677	25-03133	5402721092	11-000-216-600-10-00-045	4108/PHONAK/ SONOVA USA	50	188.99	SUPPLIES-REL. SVCS LMS	02/25/2025	C
Total For Check Number 81677						\$188.99			
81678	25-03357	5840	11-000-252-340-16-00-	6161/PITT BULL SECURE TECHNOLOGIES INC.	50	8,250.00	Avast Antivirus Subscription	02/25/2025	C
Total For Check Number 81678						\$8,250.00			
81679	25-02786	INV2088155	11-000-263-610-14-00-	6542/PMG SM PA LLC DBA	50	1,826.36	pothole filler	02/25/2025	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 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
81679				SEALMASTER					
Total For Check Number 81679						\$1,826.36			
81680	25-03264	1248212	11-000-263-420-14-00-	6858/POWER PLACE, INC.	50	1,277.17	repair mower#1 j.deere	02/25/2025	C
	25-A1199	1248216	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	160.93	-GROUNDS	02/25/2025	C
Total For Check Number 81680						\$1,438.10			
81681	25-03110	65970	11-190-100-610-02-48-105	1852/PRESENTATION SYSTEMS INC	50	566.00	SUPPLIES - VES - CRS CNT	02/25/2025	C
Total For Check Number 81681						\$566.00			
81682	25-01296	01/25/2025	11-402-100-800-17-00-030	1947/RANOCAS VALLEY H.S.	50	250.00	ENTRY FEES MHS	02/25/2025	C
		MHS ENTRY							
Total For Check Number 81682						\$250.00			
81683	25-02129	049186	11-204-100-610-10-00-105	7249/READING WITH TLC	50	292.00	GENL SUPPLIES LLD VES	02/25/2025	C
	25-02129	049186	11-213-100-610-10-00-105	7249/READING WITH TLC	50	309.77	SUPPLIES RES VES	02/25/2025	C
Total For Check Number 81683						\$601.77			
81684	25-02659	INV86364	20-275-200-500-11-01-080	1962/CENTER FOR RESPONSIVE SCHOOLS, INC.	50	35.00	TITLE II PURCH SVC-OHES	02/25/2025	C
	25-02659	INV86364	20-275-200-500-11-02-105	1962/CENTER FOR RESPONSIVE SCHOOLS, INC.	50	2,058.00	TITLE II PURCH SVC-VES	02/25/2025	C
Total For Check Number 81684						\$2,093.00			
81685	25-03132	INV-3087015	11-190-100-610-05-48-030	4538/THE REX LUMBER COMPANY	50	1,395.00	SUPPLIES - HS - CROS CON	02/25/2025	C
Total For Check Number 81685						\$1,395.00			
81686	25-03233	INV233320	11-000-219-610-10-00-030	6853/RIVERSIDE INSIGHTS	50	1,132.25	CST SUPPLIES MHS	02/25/2025	C
	25-03233	INV233320	11-000-219-610-10-00-045	6853/RIVERSIDE INSIGHTS	50	1,132.25	CST SUPPLIES LMS	02/25/2025	C
	25-03233	INV233320	11-000-219-610-10-00-070	6853/RIVERSIDE INSIGHTS	50	1,132.25	CST SUPPLIES UMS	02/25/2025	C
	25-03233	INV233320	11-000-219-610-10-00-080	6853/RIVERSIDE INSIGHTS	50	1,132.25	CST SUPPLIES OHES	02/25/2025	C
	25-03233	INV233320	11-000-219-610-10-00-105	6853/RIVERSIDE INSIGHTS	50	1,132.25	CST SUPPLIES VES	02/25/2025	C
Total For Check Number 81686						\$5,661.25			
81687	25-03070	MONTBOE30	11-000-263-610-14-00-70	8109/ROAD REMEDY LLC	50	1,846.50	Pothole repair districtwide	02/25/2025	C
Total For Check Number 81687						\$1,846.50			
81688	25-02250	12417	11-000-261-420-14-01-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	870.50	drain cleaning sink/floor drai	02/25/2025	C
	25-02408	12419	11-000-261-420-14-05-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	17,532.55	underground storm drain repair	02/25/2025	C
	25-02291	12416	11-000-261-420-14-05-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	14,685.00	replace HS boiler valve/isolat	02/25/2025	C
Total For Check Number 81688						\$33,088.05			

Montgomery School District

Check Register By Check Number

va_chkr3.040423
01/01/2025

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
81689	25-03111	HN2975 BAL	11-000-270-615-12-00-DUE	8039/RYDER TRUCK RENTAL	50	284.55	SUPPLIES	02/25/2025	C
Total For Check Number 81689						\$284.55			
81690	25-A1807	F593732	11-000-261-420-14-01-000	2309/S.A. COMUNALE CO., INC.	50	360.00	sprinkler inspection	02/25/2025	C
	25-A1807	F593732	11-000-261-420-14-02-000	2309/S.A. COMUNALE CO., INC.	50	360.00	sprinkler inspection	02/25/2025	C
	25-A1807	F593732	11-000-261-420-14-03-000	2309/S.A. COMUNALE CO., INC.	50	360.00	sprinkler inspection	02/25/2025	C
	25-A1807	F593732	11-000-261-420-14-04-000	2309/S.A. COMUNALE CO., INC.	50	360.00	sprinkler inspection	02/25/2025	C
	25-A1807	F593732	11-000-261-420-14-05-000	2309/S.A. COMUNALE CO., INC.	50	360.00	sprinkler inspection	02/25/2025	C
Total For Check Number 81690						\$1,800.00			
81691	25-02957	INV14165	11-000-270-615-12-00-	7965/SAFETY VISION LLC	50	3,700.50	SUPPLIES	02/25/2025	C
Total For Check Number 81691						\$3,700.50			
81692	25-A1693	25-1232	11-000-261-420-14-01-000	7361/SAL ELECTRIC	50	2,329.83	electrical	02/25/2025	C
	25-A1693	25-1233	11-000-261-420-14-02-000	7361/SAL ELECTRIC	50	2,518.47	electrical	02/25/2025	C
	25-03199	25-01305	11-000-261-420-14-02-000	7361/SAL ELECTRIC	50	2,200.00	motor starter boiler hw pump	02/25/2025	C
	25-A1693	25-1232	11-000-261-420-14-02-000	7361/SAL ELECTRIC	50	981.53	electrical	02/25/2025	C
	25-A1693	25-1233	11-000-261-420-14-03-000	7361/SAL ELECTRIC	50	761.21	electrical	02/25/2025	C
Total For Check Number 81692						\$8,791.04			
81693	25-03170	CINV0001903	11-000-213-600-15-00-030	2029/SCHOOL HEALTH CORPORATION	50	3,540.47	SUPPLIES-Vision Screener	02/25/2025	C
	25-03170	CINV0001903	11-000-213-600-15-00-105	2029/SCHOOL HEALTH CORPORATION	50	4,909.53	SUPPLIES-Vision Screener	02/25/2025	C
	25-02920	CINV0001834	11-000-219-610-10-00-070	2029/SCHOOL HEALTH CORPORATION	50	218.67	CST SUPPLIES UMS	02/25/2025	C
	25-02852	CINV0001881	11-190-100-610-01-46-080	2029/SCHOOL HEALTH CORPORATION	50	76.56	SUPPLIES - OHES-H & PE	02/25/2025	C
	25-02982	CINV0001869	11-204-100-610-10-00-105	2029/SCHOOL HEALTH CORPORATION	50	57.58	GENL SUPPLIES LLD VES	02/25/2025	C
Total For Check Number 81693						\$8,802.81			
81694	25-02877	INV14243681	11-190-100-610-04-40-070	5005/SCHOOL OUTFITTERS, LLC	50	1,683.76	SUPPLIES - UMS - MUSIC	02/25/2025	C
Total For Check Number 81694						\$1,683.76			
81695	25-03226	55279	11-401-100-500-05-00-030	5975/SCHOOL PAPER EXPRESS	50	279.50	PRINTING-PAW PRINT/LIT.	02/25/2025	C
Total For Check Number 81695						\$279.50			
81696	25-02928	20813527795	11-000-218-610-22-ST-045	4508/SCHOOL SPECIALTY, LLC	50	56.50	STARRS SUPPLIES LMS	02/25/2025	C
	25-03024	20813529111	11-190-100-610-03-44-045	4508/SCHOOL SPECIALTY, LLC	50	223.52	SUPPLIES - LMS - ART	02/25/2025	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 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
Total For Check Number 81696						\$280.02			
81697	25-02908	460857	11-000-262-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	474.25	dust mops for custodians	02/25/2025	C
Total For Check Number 81697						\$474.25			
81698	25-03077	100725	20-072-200-610-07-00-	2011/SCREEN STYLES LLC	50	617.80	WELLNESS FAIR SUPPLIES	02/25/2025	C
Total For Check Number 81698						\$617.80			
81699	25-02853	27133	11-402-100-600-17-00-030	5782/SIGN SOLUTIONS	50	61.25	ATHLETIC SUPPLIES MHS	02/25/2025	C
Total For Check Number 81699						\$61.25			
81700	25-02802	SI199948	11-190-100-610-03-45-045	1978/SOCIAL STUDIES SCHOOL SERVICE	50	466.48	SUPPLIES - LMS -SOC ST	02/25/2025	C
	25-02802	SI199827	11-190-100-610-03-45-045	1978/SOCIAL STUDIES SCHOOL SERVICE	50	236.04	SUPPLIES - LMS -SOC ST	02/25/2025	C
Total For Check Number 81700						\$702.52			
81701	25-02995	20619	11-190-100-500-16-00-030	6041/SOFTNETWORKS, LLC	50	170.00	Laptop Repair	02/25/2025	C
	25-03100	20618	11-190-100-500-16-00-030	6041/SOFTNETWORKS, LLC	50	250.00	iPad Screen Repairs	02/25/2025	C
	25-02995	20619	11-190-100-500-16-00-045	6041/SOFTNETWORKS, LLC	50	2,090.00	Chromebook Repairs	02/25/2025	C
Total For Check Number 81701						\$2,510.00			
81702	25-02887	915287	11-402-100-600-17-00-030	8088/SPARTAN ATHLETIC CO	50	259.80	ATHLETIC SUPPLIES MHS	02/25/2025	C
Total For Check Number 81702						\$259.80			
81703	25-02096	47289	11-402-100-600-17-00-070	4847/SPORTS PARADISE	50	2,002.00	ATHLETIC SUPPLIES UMS	02/25/2025	C
	25-02987	47101	20-006-200-600-10-00-030	4847/SPORTS PARADISE	50	810.00	SONJ SUPPLIES - MHS	02/25/2025	C
	25-02414	46774	20-006-200-600-10-00-030	4847/SPORTS PARADISE	50	647.50	SPECIAL OLYMPICS SUPPLIE	02/25/2025	C
Total For Check Number 81703						\$3,459.50			
81704	25-02916	100171	11-402-100-600-17-00-030	7354/GEORGE L HEIDER INC. DBA SPORTSMAN'S	50	1,238.40	ATHLETIC SUPPLIES MHS	02/25/2025	C
	25-02916	100153	11-402-100-600-17-00-030	7354/GEORGE L HEIDER INC. DBA SPORTSMAN'S	50	3,914.80	ATHLETIC SUPPLIES MHS	02/25/2025	C
	25-01205	100085	11-402-100-600-17-00-030	7354/GEORGE L HEIDER INC. DBA SPORTSMAN'S	50	301.50	ATHLETIC SUPPLIES MHS	02/25/2025	C
	25-02274	100896	11-402-100-600-17-00-070	7354/GEORGE L HEIDER INC. DBA SPORTSMAN'S	50	14.64	ATHLETIC SUPPLIES UMS	02/25/2025	C
	25-02917	100417	11-402-100-600-17-00-070	7354/GEORGE L HEIDER INC. DBA SPORTSMAN'S	50	124.14	ATHLETIC SUPPLIES UMS	02/25/2025	C
	25-02917	100154	11-402-100-600-17-00-070	7354/GEORGE L HEIDER INC. DBA SPORTSMAN'S	50	413.30	ATHLETIC SUPPLIES UMS	02/25/2025	C
	25-02274	99096	11-402-100-600-17-00-070	7354/GEORGE L HEIDER INC. DBA	50	2,871.18	ATHLETIC SUPPLIES UMS	02/25/2025	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
01/01/2025

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
81704				SPORTSMAN'S					
81704	25-02274	99853	11-402-100-600-17-00-070	7354/GEORGE L HEIDER INC. DBA SPORTSMAN'S	50	176.20	ATHLETIC SUPPLIES UMS	02/25/2025	C
Total For Check Number 81704						\$9,054.16			
81705	25-03121	5140958	11-000-262-610-14-00-	3827/SPRUCE INDUSTRIES	50	1,074.20	female hygiene products	02/25/2025	C
Total For Check Number 81705						\$1,074.20			
81706	25-02974	6021357102	11-000-240-600-03-00-045	4557/STAPLES ADVANTAGE	50	203.38	GENERAL SUPPLIES - MMS	02/25/2025	C
Total For Check Number 81706						\$203.38			
81707	25-02948	6021768518	11-000-218-610-22-ST-045	5585/STAPLES ADVANTAGE	50	45.69	STARRS SUPPLIES LMS	02/25/2025	C
	25-02948	6021847298	11-000-218-610-22-ST-045	5585/STAPLES ADVANTAGE	50	43.16	STARRS SUPPLIES LMS	02/25/2025	C
	25-03107	6022187471	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	559.86	GENERAL SUPPLIES - OHES	02/25/2025	C
	25-00527	6022075519	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	43.95	SUPPLIES	02/25/2025	C
	25-03178	6023693416	11-000-251-600-09-00-	5585/STAPLES ADVANTAGE	50	30.10	PERSONNEL SUPPLIES	02/25/2025	C
	25-02637	6018143241	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	1,127.30	SUPPLIES - HS - MATH	02/25/2025	C
	25-02637	6018685130	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	110.36	SUPPLIES - HS - MATH	02/25/2025	C
	25-02637	6018972806	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	16.15	SUPPLIES - HS - MATH	02/25/2025	C
	25-02866	6019845471	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	996.59	SUPPLIES - HS - MATH	02/25/2025	C
	25-03136	6022187472	20-072-200-610-07-00-	5585/STAPLES ADVANTAGE	50	47.40	WELLNESS FAIR SUPPLIES	02/25/2025	C
	25-03136	6022187469	20-072-200-610-07-00-	5585/STAPLES ADVANTAGE	50	27.92	WELLNESS FAIR SUPPLIES	02/25/2025	C
	25-03038	6022108195	20-451-100-600-11-00-025	5585/STAPLES ADVANTAGE	50	325.20	INSTR SUPP HIT CARRY	02/25/2025	C
Total For Check Number 81707						\$3,373.68			
81708	25-03179	6023982973	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	148.82	STARR SUPPLIES	02/25/2025	C
	25-03179	6023899451	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	1,314.01	STARR SUPPLIES	02/25/2025	C
	25-03179	6024131979	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	202.37	STARR SUPPLIES	02/25/2025	C
	25-03261	6023982971	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	67.49	GENERAL SUPPLIES - MMS	02/25/2025	C
	25-03261	6023899449	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	221.66	GENERAL SUPPLIES - MMS	02/25/2025	C
	25-03261	6023899453	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	23.12	GENERAL SUPPLIES - MMS	02/25/2025	C
	25-03177	6023982972	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	11.24	GENERAL SUPPLIES - MHS	02/25/2025	C
	25-03177	6023899450	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	572.65	GENERAL SUPPLIES - MHS	02/25/2025	C
	25-03208	6023899452	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	9.17	GENERAL SUPPLIES -OHES	02/25/2025	C
	25-03208	6023899448	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	59.30	GENERAL SUPPLIES -OHES	02/25/2025	C
	25-03284	6024250417	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	350.01	SUPPLIES - HS - MATH	02/25/2025	C
	25-03284	6024250416	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	151.16	SUPPLIES - HS - MATH	02/25/2025	C
Total For Check Number 81708						\$3,131.00			
81709	25-03227	6024189388	11-000-213-600-15-00-045	5871/STAPLES CONTRACT & COMMERCIAL, INC.	50	188.98	Toner	02/25/2025	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 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

va_chkr3.040423
01/01/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
Total For Check Number 81709						\$188.98			
81710	25-02856	IN53200	11-190-100-610-05-40-030	6732/STARLITE PRODUCTIONS INTERNATIONAL, INC.	50	350.00	SUPPLIES - HS - MUSIC	02/25/2025	C
Total For Check Number 81710						\$350.00			
81711	25-A1654	25018	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	2,400.00	roof repairs	02/25/2025	C
Total For Check Number 81711						\$2,400.00			
81712	25-03218	JANUARY 28, 2025	11-000-230-332-07-00-	3046/SUPLEE CLOONEY & CO.,	50	600.00	SCHOOL AUDIT SERVICES	02/25/2025	C
Total For Check Number 81712						\$600.00			
81713	25-03189	46437183	11-000-230-610-06-00-	7907/SURVEYMONKEY INC.	50	306.00	Survey Monkey Subscription	02/25/2025	C
Total For Check Number 81713						\$306.00			
81714	25-02807	207759	11-190-100-610-03-45-045	2037/TEACHER'S DISCOVERY	50	100.57	SUPPLIES - LMS -SOC ST	02/25/2025	C
	25-02807	207779	11-190-100-610-03-45-045	2037/TEACHER'S DISCOVERY	50	49.40	SUPPLIES - LMS -SOC ST	02/25/2025	C
Total For Check Number 81714						\$149.97			
81715	25-03207	INV65085	11-190-100-610-01-41-080	7464/THE MATH LEARNING CENTER	50	2,592.00	SUPPLIES - OHES - MATH	02/25/2025	C
	25-02972	INV64690	11-190-100-610-01-41-080	7464/THE MATH LEARNING CENTER	50	291.60	SUPPLIES - OHES - MATH	02/25/2025	C
	25-03119	INV64913	11-190-100-610-01-41-080	7464/THE MATH LEARNING CENTER	50	1,069.20	SUPPLIES - OHES - MATH	02/25/2025	C
	25-02731	INV64512	11-190-100-610-02-41-105	7464/THE MATH LEARNING CENTER	50	820.80	SUPPLIES - VES - MATH	02/25/2025	C
Total For Check Number 81715						\$4,773.60			
81716	25-02713	003	11-402-100-800-17-00-030	8085/THE TAKEDOWN CLUB / HOLMDEL HS	50	450.00	ENTRY FEES MHS	02/25/2025	C
Total For Check Number 81716						\$450.00			
81717	25-02783	416416	11-204-100-610-10-00-080	3960/THERAPY SHOPPE, INC	50	499.13	GENL SUPPLIES LLD OHES	02/25/2025	C
Total For Check Number 81717						\$499.13			
81718	25-02585	24-5527	12-000-240-730-04-00-	8072/TODAY'S CLASSROOM LLC	50	4,194.25	EQUIP. UMS	02/25/2025	C
Total For Check Number 81718						\$4,194.25			
81719	25-02842	089258	20-080-100-610-05-NR-030	5773/TORMACH, LLC	50	549.00	FIRST ROBOTICS GRANT	02/25/2025	C
Total For Check Number 81719						\$549.00			
81720	25-A1186	192677	11-000-261-610-14-05-000	7360/USCO INC.T/A UNITED SUPPLY COMPANY	50	26.64	GENERAL SUPPLIES	02/25/2025	C
Total For Check Number 81720						\$26.64			
81721	25-03280	748732	11-000-230-610-06-00-	5191/UNITED SUPPLY CORP.	50	1,710.00	BOE Reception Area Chairs	02/25/2025	C
	25-03210	748707	11-190-100-610-01-42-080	5191/UNITED SUPPLY CORP.	50	189.92	SUPPLIES - OHES - SCIENC	02/25/2025	C
Total For Check Number 81721						\$1,899.92			

Montgomery School District

Check Register By Check Number

va_chkr3.040423
01/01/2025

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
81722	25-03059	03991857010	11-190-100-610-04-00-070	2112/USI EDUCATION & GOVERNMENT SALES	50	737.35	GENERAL SUPPLIES-UMS	02/25/2025	C
		14							
Total For Check Number 81722						\$737.35			
81723	25-02965	579588-000	11-000-240-600-05-00-030	2161/VALLEY LITHO SUPPLY CO	50	432.50	GENERAL SUPPLIES - MHS	02/25/2025	C
	25-02964	579600-000	11-190-100-610-05-48-030	2161/VALLEY LITHO SUPPLY CO	50	1,236.23	SUPPLIES - HS - CROS CON	02/25/2025	C
Total For Check Number 81723						\$1,668.73			
81724	25-03039	S149782840	11-000-221-600-11-00-	5429/W. B. MASON CO. INC.	50	30.36	SUPPLIES- IS	02/25/2025	C
	25-03008	252122882	11-000-240-600-02-00-105	5429/W. B. MASON CO. INC.	50	83.74	GENERAL SUPPLIES - VES	02/25/2025	C
	25-03236	252234866	11-000-251-600-07-00-	5429/W. B. MASON CO. INC.	50	37.44	BUSINESS OFFICE	02/25/2025	C
	25-03106	S149966691	11-190-100-610-02-00-105	5429/W. B. MASON CO. INC.	50	912.90	GENERAL SUPPLIES-VES	02/25/2025	C
	25-03006	251650668	11-190-100-610-03-44-045	5429/W. B. MASON CO. INC.	50	314.55	SUPPLIES - LMS - ART	02/25/2025	C
	25-03058	251742363	11-190-100-610-04-00-070	5429/W. B. MASON CO. INC.	50	2,434.40	GENERAL SUPPLIES-UMS	02/25/2025	C
	25-03137	251922982	20-072-200-610-07-00-	5429/W. B. MASON CO. INC.	50	325.88	WELLNESS FAIR SUPPLIES	02/25/2025	C
	25-03168	251983704	20-072-200-610-07-00-	5429/W. B. MASON CO. INC.	50	7.80	WELLNESS FAIR SUPPLIES	02/25/2025	C
	25-03037	S150114716	20-451-100-600-11-00-025	5429/W. B. MASON CO. INC.	50	149.99	INSTR SUPP HIT CARRY	02/25/2025	C
	25-03037	251675212	20-451-100-600-11-00-025	5429/W. B. MASON CO. INC.	50	-111.20	Credit Memo CM3466704	02/25/2025	C
	25-03037	251675212	20-451-100-600-11-00-025	5429/W. B. MASON CO. INC.	50	1,335.92	INSTR SUPP HIT CARRY	02/25/2025	C
Total For Check Number 81724						\$5,521.78			
81725	25-01376	8817649268	11-190-100-610-04-42-070	2186/WARD'S NATURAL SCIENCE	50	31.99	SUPPLIES - UMS - SCIENCE	02/25/2025	C
	25-03272	8818257520	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	145.20	SUPPLIES - HS - SCIENCE	02/25/2025	C
Total For Check Number 81725						\$177.19			
81726	25-02660	1867316	11-190-100-610-03-40-045	2189/WENGER CORPORATION	50	684.40	SUPPLIES - LMS - MUSIC	02/25/2025	C
	25-02878	1868333	11-190-100-610-04-40-070	2189/WENGER CORPORATION	50	1,368.80	SUPPLIES - UMS - MUSIC	02/25/2025	C
Total For Check Number 81726						\$2,053.20			
81727	25-03097	389853	20-006-200-600-10-00-070	8096/WILL ENTERPRISE INC	50	438.50	SONJ SUPPLIES - UMS	02/25/2025	C
Total For Check Number 81727						\$438.50			
81728	25-03060	INV93096	11-213-100-610-10-00-105	2202/WILSON LANGUAGE TRAINING	50	194.40	SUPPLIES RES VES	02/25/2025	C
Total For Check Number 81728						\$194.40			
81729	25-02989	WON116886	11-190-100-610-02-48-105	7495/LS DE LLC	50	1,495.00	SUPPLIES - VES - CRS CNT	02/25/2025	C
Total For Check Number 81729						\$1,495.00			
81730	25-02831	11033	20-080-100-610-05-NR-030	8093/WOOLFENDEN ENGINEERING LLC SWERVE DRIVE SPECIALTIES	50	509.50	FIRST ROBOTICS GRANT	02/25/2025	C
Total For Check Number 81730						\$509.50			
81731	25-03316	9399907154	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	50	990.00	replacement door closers dist.	02/25/2025	C
	25-03316	9399907154	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	50	990.00	REPLACEMENT DOOR CLOSERS DISTR	02/25/2025	C

Montgomery School District

Check Register By Check Number

va_chkr3.040423
01/01/2025

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

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UNPOSTED CHECKS									
81731	25-02977	9399907162	11-000-261-610-14-05-000	5694/WWW GRAINGER, INC.	50	660.00	Drop-Ceiling Leak Diversions	02/25/2025	C
	25-A1181	9389842163	11-000-261-610-14-05-000	5694/WWW GRAINGER, INC.	50	310.00	GENERAL SUPPLIES	02/25/2025	C
	25-A1181	9397612012	11-000-261-610-14-05-000	5694/WWW GRAINGER, INC.	50	16.00	GENERAL SUPPLIES	02/25/2025	C
	25-03156	9378770011	11-000-263-610-14-00-	5694/WWW GRAINGER, INC.	50	3,000.00	Ice Melt for District	02/25/2025	C
	25-02910	9355969925	11-190-100-610-03-40-045	5694/WWW GRAINGER, INC.	50	133.02	SUPPLIES - LMS - MUSIC	02/25/2025	C
Total For Check Number 81731						\$6,099.02			
81732	25-A1434	S127296904.	11-000-261-610-14-01-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	40.03	GENERAL SUPPLIES	02/25/2025	C
	25-A1434	S127296904.	11-000-261-610-14-02-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	39.99	GENERAL SUPPLIES	02/25/2025	C
	25-A1434	S127296904.	11-000-261-610-14-03-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	39.99	GENERAL SUPPLIES	02/25/2025	C
	25-A1434	S127296904.	11-000-261-610-14-04-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	39.99	GENERAL SUPPLIES	02/25/2025	C
	25-03262	S127219883.	11-000-261-610-14-05-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	663.72	ballasts & drivers for lightin	02/25/2025	C
	25-03262	S127219883.	11-000-261-610-14-05-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	994.00	ballasts & drivers for lightin	02/25/2025	C
	25-A1434	S127296904.	11-000-261-610-14-05-000	7852/US ELECTRICAL SERVICES INC. DBA YALE ELECTRIC SUPPLY	50	39.99	GENERAL SUPPLIES	02/25/2025	C
Total For Check Number 81732						\$1,857.71			
81733	25-03287	TECHSPO 2025	11-000-221-500-11-52-	1083/JEFFREY BROOKS	53	511.46	TRAVEL EXP- IS	02/25/2025	C
Total For Check Number 81733						\$511.46			
81734	25-03315	SEPT - JANUARY MILES	11-190-100-580-19-52-	8029/ERIC MAZURKIEWICZ	53	88.92	TRAVEL-BET SCHS	02/25/2025	C
Total For Check Number 81734						\$88.92			
81735	25-03242	JAN 2,14,27 MILEAGE	11-000-219-500-10-52-030	6242/LISA FIORETTI	53	23.26	TRAVEL - CST MHS	02/25/2025	C
Total For Check Number 81735						\$23.26			
81736	25-03225	SEPT - DEC 2024 MILE	11-190-100-580-19-52-	1416/ADAM HACKEL	53	35.53	TRAVEL-BET SCHS	02/25/2025	C
Total For Check Number 81736						\$35.53			
81737	25-03239	NOV & DEC MILEAGE	11-190-100-580-19-52-	7646/JAMIE YAVORSKY	53	38.25	TRAVEL-BET SCHS	02/25/2025	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 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
Total For Check Number 81737					\$38.25			
81738 25-03200	12/20/2024	11-000-270-390-12-00-	8116/JEISON PIEDRAHITA	53	44.30	COMPUTER SERVICES	02/25/2025	C
	REIMBURSE							
Total For Check Number 81738					\$44.30			
81739 25-03159	TECHSPO 2025	11-000-240-500-05-52-030	7778/JOHN VITALE	53	228.66	TRAVEL-MHS	02/25/2025	C
Total For Check Number 81739					\$228.66			
81740 25-03307	1/2/25-1/31/25	11-000-219-500-10-52-030	7856/JOSHUAH MCALLISTER-CARLANI	53	15.04	TRAVEL - CST MHS	02/25/2025	C
	MILES							
Total For Check Number 81740					\$15.04			
81741 25-03320	JANUARY 2025	11-000-219-500-10-52-105	8065/LESLIE ALEXANDER	53	2.87	TRAVEL - CST VES	02/25/2025	C
Total For Check Number 81741					\$2.87			
81742 25-03359	BOILER LICENSE 2025	11-000-262-800-14-00-	6794/SILVIA LIZARDI	53	160.00	reimburse boil license	02/25/2025	C
Total For Check Number 81742					\$160.00			
81743 25-03353	PAPER TOWEL DISPENSE	11-000-262-610-14-00-	7521/MIKE ONEILL	53	21.99	reimburse approved purchase	02/25/2025	C
Total For Check Number 81743					\$21.99			
81744 25-03099	CLAUSING IND-REIMBUR	11-190-100-500-05-00-030	3359/NICK MYLOWE	53	1,364.94	OTHER PURCHASED SERVICES	02/25/2025	C
Total For Check Number 81744					\$1,364.94			
81745 25-03190	JAN 23, 2025	11-000-223-500-11-52-	5300/ANNA PANOVA-CICCHINO	53	9.21	TRAVEL - INS SVC	02/25/2025	C
	MILE							
Total For Check Number 81745					\$9.21			
81746 25-03274	12/17/24	11-000-219-500-10-52-070	7365/ERICA PAWLO	53	14.15	TRAVEL - CST UMS	02/25/2025	C
	MILEAGE							
Total For Check Number 81746					\$14.15			
81747 25-03291	TECHSPO 01/2025	11-000-230-580-06-52-	7896/RYAN WALDIS	53	434.51	Techspo: Communications Spec.	02/25/2025	C
Total For Check Number 81747					\$434.51			
81748 25-03201	JAN 23	11-000-223-500-11-52-	8122/SHU CHUN WANG	53	8.93	TRAVEL -Mileage	02/25/2025	C
	MILEAGE							

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 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

va_chkr3.040423
01/01/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
Total For Check Number 81748						\$8.93			
81749	25-03308	AMAZON	11-190-100-610-05-42-030	2991/JASON SULLIVAN	53	1,062.50	SUPPLIES - HS - SCIENCE	02/25/2025	C
		REIMBURSE							
		MENT							
Total For Check Number 81749						\$1,062.50			
Total for Accounts Payable Check Series #1						\$1,614,290.79			

Montgomery School District

Check Register By Check Number

va_chkr3.040423
01/01/2025

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

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

Agency Account -Check Series #2

6893	Non A/P Chk	DB90-471-21, CR90-101-	4353/COURT OFFICER DEGUILO	60	623.89	COURT OFFICER DEGUILO	02/14/2025	C	
						<u>\$623.89</u>			
Total for Agency Account Check Series #2						\$623.89			

Montgomery School District

Check Register By Check Number

va_chkr3.040423
01/01/2025

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

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UNPOSTED CHECKS									
Hand Checks									
*	2052025	25-02531	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	64,386.19	DENTAL 10/31,12/8,ADMIN	02/05/2025	H
Total For Check Number 2052025						\$64,386.19			
*	2072025	25-A1388	11-000-291-270-07-00-	7804/SCHOOL HEALTH INSURANCE FUND	57	1,358,272.00	FEBRUARY	02/07/2025	H
Total For Check Number 2072025						\$1,358,272.00			
*	2122025	25-02531	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	13,635.40	DENTAL 2/3-2/9	02/12/2025	H
Total For Check Number 2122025						\$13,635.40			
*	2192025	25-02531	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	21,217.63	DENTAL 1/27-1/31	02/19/2025	H
Total For Check Number 2192025						\$21,217.63			
*	99021425	Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	168,260.78	HEALTH BEN CONTRIB CALC	02/14/2025	H
		Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	998.84	NJ FAMILY SUPPORT PYMT	02/14/2025	H
		Non A/P Chk	DB90-471-26, CR90-101-	4376/SUMMER PAY	60	140,830.87	SUMMER PAY DEDUCTED	02/14/2025	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	360,702.62	FICA	02/14/2025	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	84,357.77	MEDI	02/14/2025	H
		Non A/P Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	275,238.57	FEDERAL TAX	02/14/2025	H
		Non A/P Chk	DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,401.71	STATE PA	02/14/2025	H
		Non A/P Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	116,998.87	NJ STATE A	02/14/2025	H
		Non A/P Chk	DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	23,208.23	SUI	02/14/2025	H
		Non A/P Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	9,849.83	FLEX MEDICAL NEW -4/2024	02/14/2025	H
		Non A/P Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,635.15	DCRP PENSION	02/14/2025	H
		Non A/P Chk	DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	101,067.52	AXA EQUITABLE TSA	02/14/2025	H
		Non A/P Chk	DB90-471-35, CR90-101-	8018/PHILADELPHIA DEPT OF REVENUE	60	195.08	PHILADELPHIA TAX	02/14/2025	H
Total For Check Number 99021425						\$1,287,745.84			
*	99022125	Non A/P Chk	DB90-471-32, CR90-101-	4407/NEW JERSEY GIT	60	20,565.94	1qtr 2024 unemploy	02/21/2025	H
Total For Check Number 99022125						\$20,565.94			
*	902142025	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	157,274.93	FICA STATE SHARE	02/14/2025	H
		25-FICA	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	62,188.33	-SOCIAL SECURITY 2/14/2025	02/14/2025	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 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
902142025	25-DCRP		11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	1,115.60	DCRP 2/14/2025	02/14/2025	H
	25-FICA		20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	78	541.49	OHES TITLE I BENEFITS 2/14/25	02/14/2025	H
	25-FICA		20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	78	300.84	VES TITLE I BE 2/14/25	02/14/2025	H
	25-FICA		20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	78	300.82	LMS TITLE I BE 2/14/25	02/14/2025	H
	25-FICA		20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	78	421.16	HS TITLE I BENEFITS 2/14/25	02/14/2025	H
	25-FICA		20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	100.92	IDEA PREK - BENEFITS 2/14/25	02/14/2025	H
	25-FICA		20-451-200-200-11-00-025	3294/FICA - BOARD SHARE	78	137.70	HIT GRANT FICA 2/14/25	02/14/2025	H
	25-FICA		60-990-320-200-20-00-	3294/FICA - BOARD SHARE	78	1,263.78	SUMMER ENR - BENEFITS 2/14/25	02/14/2025	H
Total For Check Number 902142025						\$223,645.57			
Total for Hand Checks						\$2,989,468.57			
Total Unposted Checks						\$4,604,383.25			

va_chkr3.040423
01/01/2025

Montgomery School District

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for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

Fund Summary	Vendor No./		Vendor Name/Remit to Vendor				
	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$9,455.70	\$500.00		\$157,274.93	\$167,230.63
	10	11	\$1,439,898.18		\$1,520,815.15		\$2,960,713.33
	10	12	\$62,982.07				\$62,982.07
	Fund 10	TOTAL	\$1,512,335.95	\$500.00	\$1,520,815.15	\$157,274.93	\$3,190,926.03
	20	20	\$99,954.84		\$1,802.93		\$101,757.77
	60	60	\$1,500.00		\$1,263.78		\$2,763.78
	90	90		\$623.89		\$1,308,311.78	\$1,308,935.67
	GRAND	TOTAL	\$1,613,790.79	\$1,123.89	\$1,523,881.86	\$1,465,586.71	\$4,604,383.25

* 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

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
Accounts Payable -Check Series #1								
81465 25-03094	JANUARY 29, 20-072-200-320-07-00-2025		8105/THE BLUE BEARS SPECIAL MEALS	76	866.00	WELLNESS FAIR SERVICES	01/28/2025	C
Total For Check Number 81465					\$866.00			
81466 25-02446	616670 M. MCLOUGHLIN	11-000-230-580-06-52-	5562/AASA REGISTRATION	76	820.00	National Conference Regis	01/29/2025	C
25-02444	605726 K. MATTIS	11-000-251-592-09-52-	5562/AASA REGISTRATION	76	820.00	PERSONNEL-TRAVEL	01/29/2025	C
Total For Check Number 81466					\$1,640.00			
81467 25-01357	730144	11-215-100-600-10-00-080	7360/USCO INC.T/A UNITED SUPPLY COMPANY	0	508.90	REPL CHK# 80822	01/29/2025	C
Total For Check Number 81467					\$508.90			
81468				0	11,200.00	81468->81468 REPRINT	01/30/2025	C Void 01/30/2025
Total For Check Number 81468					\$11,200.00			
81469 25-03028	MSD_2024_1 2	11-000-216-320-10-00-080	8068/LIGHT WAY LLC	76	11,200.00	CONSULTANTS-REL SVCS OHS	01/30/2025	C
Total For Check Number 81469					\$11,200.00			
Total for Accounts Payable Check Series #1					\$14,214.90			

Montgomery School District

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Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS								
Agency Account -Check Series #2								
6886 Non A/P Chk		DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	1,343.58	CWA DUES	01/30/2025	C
Total For Check Number 6886					\$1,343.58			
6887 Non A/P Chk		DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	3,940.00	CREDIT UNION	01/30/2025	C
Total For Check Number 6887					\$3,940.00			
6888 Non A/P Chk		DB90-471-21, CR90-101-	4353/COURT OFFICER DEGIULO	60	623.89	COURT OFFICER DEGIULO	01/30/2025	C
Total For Check Number 6888					\$623.89			
6889 Non A/P Chk		DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	14,226.40	PRUDENTIAL	01/30/2025	C
Total For Check Number 6889					\$14,226.40			
6890 Non A/P Chk		DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	36.47	TPAF contrib life Huelbig,j au	01/29/2025	C
Total For Check Number 6890					\$36.47			
6891 Non A/P Chk		DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	55.94	Smith,Y contrib ins	01/29/2025	C
Total For Check Number 6891					\$55.94			
6892 Non A/P Chk		DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	262.48	Camarda,l pension 2-2018	01/29/2025	C
Non A/P Chk		DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	14.30	Camarda,l contrib ins 2-2018	01/29/2025	C
Total For Check Number 6892					\$276.78			
Total for Agency Account Check Series #2					\$20,503.06			

Montgomery School District

Check Register By Check Number

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va_chkr3.040423
01/01/2025

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
POSTED CHECKS								
Hand Checks								
* 1222025	25-MCSSSD	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	57	12,481.00	STATE AID PAY#10	01/22/2025	H
	25-DEBTSVC	12-000-400-896-07-00-	1702/NJ DEPT. OF EDUCATION	57	7,943.00	STATE AID PAY#10	01/22/2025	H
Total For Check Number 1222025					\$20,424.00			
* 1282025	25-A1389	11-000-291-270-07-00-	7805/BENECARD SERVICES, LLC.	57	452,574.90	JANUARY RX	01/28/2025	H
	25-02531	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	14,689.83	DENTAL 1/13-1/19	01/28/2025	H
	25-A1774	40-701-510-834-07-00-	3789/WIRES-CHASE BANK	57	24,375.00	INTEREST 2020 BOND DUE 2/1/25	01/28/2025	H
Total For Check Number 1282025					\$491,639.73			
* 1302025	25-A1389	11-000-291-270-07-00-	7805/BENECARD SERVICES, LLC.	57	451,903.03	FEBRUARY RX	01/30/2025	H
	25-02531	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	11,252.30	DENTAL 1/20-1/26	01/30/2025	H
Total For Check Number 1302025					\$463,155.33			
* 7182024	25-A1261	11-402-100-500-17-00-030	1633/MHS ATHLETIC ACCOUNT	52	75,000.00	PURCHASED SERVICES (300-	07/21/8204	H
Total For Check Number 7182024					\$75,000.00			
11082025	25-MCSSSD	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	0	12,481.00	PAY #5	11/08/2025	H
Total For Check Number 11082025					\$12,481.00			
* 99012425	Non A/P Chk	DB90-471-32, CR90-101-	4407/NEW JERSEY GIT	60	19,526.58	4th qtr 2024 unemploy-927	01/24/2025	H
Total For Check Number 99012425					\$19,526.58			
* 99013025	Non A/P Chk	DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	348,914.34	TPAF PENSION	01/30/2025	H
	Non A/P Chk	DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	17,183.09	TPAF CI	01/30/2025	H
	Non A/P Chk	DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	91,103.61	PERS PENSION	01/30/2025	H
	Non A/P Chk	DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	5,271.70	PERS CI	01/30/2025	H
	Non A/P Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,500.19	DCRP PENSION	01/30/2025	H
	Non A/P Chk	DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	100,114.52	AXA EQUITABLE TSA	01/30/2025	H
	Non A/P Chk	DB90-471-19, CR90-101-	4361/N.J.E.A.	60	84,148.21	NJEA DUES	01/30/2025	H
	Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	998.84	NJ FAMILY SUPPORT PYMT	01/30/2025	H

Montgomery School District

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

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type	
POSTED CHECKS										
99013025	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	9,849.83	FLEX MEDICAL NEW -4/2024	01/30/2025	H	
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	168,081.68	HEALTH BEN CONTRIB CALC	01/30/2025	H	
	Non A/P Chk		DB90-471-55, CR90-101-	6549/AFLAC	60	315.76	AFLAC INS	01/30/2025	H	
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	139,806.30	SUMMER PAY DEDUCTED	01/30/2025	H	
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	247,897.70	FEDERAL TAX	01/30/2025	H	
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	340,984.11	FICA	01/30/2025	H	
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	79,746.13	MEDI	01/30/2025	H	
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	22,007.16	SUI	01/30/2025	H	
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	111,655.43	NJ STATE A	01/30/2025	H	
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,227.58	STATE PA	01/30/2025	H	
	Non A/P Chk		DB90-471-35, CR90-101-	8018/PHILADELPHIA DEPT OF REVENUE	60	195.08	PHILADELPHIA TAX	01/30/2025	H	
Total For Check Number 99013025						\$1,774,001.26				
* 901302025	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	155,341.42	FICA STATE SHARE 01/30/2025	01/30/2025	H	
	25-FICA		11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	54,615.31	-SOCIAL SECURITY 01/30/2025	01/30/2025	H	
	25-DCRP		11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	1,058.38	DCRP 01/30/2025	01/30/2025	H	
	25-FICA		20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	78	245.11	UMS TITLE I BENE 01/30/2025	01/30/2025	H	
	25-FICA		20-241-200-200-11-04-070	3294/FICA - BOARD SHARE	78	9.19	TITLE III BE-UMS 01/30/2025	01/30/2025	H	
	25-FICA		20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	100.92	IDEA PREK - BENEFITS 01/30/25	01/30/2025	H	
	25-FICA		20-275-200-200-11-01-080	3294/FICA - BOARD SHARE	78	7.66	BENE - TITLE II OHES 1/30/2025	01/30/2025	H	
	25-FICA		20-275-200-200-11-02-105	3294/FICA - BOARD SHARE	78	7.66	-BENE TITLE II 1/30/2025	01/30/2025	H	
	25-FICA		20-275-200-200-11-03-045	3294/FICA - BOARD SHARE	78	3.83	TITLE II BENE - LMS 1/30/25	01/30/2025	H	
	25-FICA		20-275-200-200-11-04-070	3294/FICA - BOARD SHARE	78	26.02	TITLE II BENE- UMS 1/30/25	01/30/2025	H	
	25-FICA		20-275-200-200-11-05-030	3294/FICA - BOARD SHARE	78	7.66	TITLE II BENE - HS 1/30/25	01/30/2025	H	
Total For Check Number 901302025						\$211,423.16				
Total for Hand Checks						\$3,067,651.06				
Total Posted Checks						\$3,113,569.02				

va_chkr3.040423
01/01/2025

Montgomery School District

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Fund Summary	Vendor No./		Vendor Name/Remit to Vendor				
	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$155,341.42	\$155,341.42
	10	11	\$13,348.90		\$1,086,055.75		\$1,099,404.65
	10	12			\$7,943.00		\$7,943.00
	Fund 10	TOTAL	\$13,348.90		\$1,093,998.75	\$155,341.42	\$1,262,689.07
	20	20	\$866.00		\$408.05		\$1,274.05
	40	40			\$24,375.00		\$24,375.00
	90	90		\$20,503.06		\$1,793,527.84	\$1,814,030.90
	GRAND	TOTAL	\$14,214.90	\$20,503.06	\$1,118,781.80	\$1,948,869.26	\$3,102,369.02

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$11,200.00**

Montgomery School District

Check Register By Check Number

for Batch 80 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
Hand Checks									
2142025	PRPO2425		11-000-213-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	500.00	NURSES - EXTRA PAY MHS	02/14/2025	H
	PRPO2425		11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	132.95	NURSES - EXTRA PAY LMS	02/14/2025	H
	PRPO2425		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	599.38	NURSES - EXTRA PAY UMS	02/14/2025	H
	PRPO2425		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,556.00	SALARIES - NURSES MHS	02/14/2025	H
	PRPO2425		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,605.00	SALARIES - NURSES LMS	02/14/2025	H
	PRPO2425		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,422.50	SALARIES - NURSES UMS	02/14/2025	H
	PRPO2425		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,540.00	SALARIES - NURSES OHES	02/14/2025	H
	PRPO2425		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,017.50	SALARIES - NURSES VES	02/14/2025	H
	PRPO2425		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	100.00	SUBSTITUTES MHS	02/14/2025	H
	PRPO2425		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES LMS	02/14/2025	H
	PRPO2425		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES UMS	02/14/2025	H
	PRPO2425		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,446.79	SAL-RELATED SVCS MHS	02/14/2025	H
	PRPO2425		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,396.78	SAL-RELATED SVCS LMS	02/14/2025	H
	PRPO2425		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,956.27	SAL-RELATED SVCS UMS	02/14/2025	H
	PRPO2425		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,994.68	SAL-RELATED SVCS OHES	02/14/2025	H
	PRPO2425		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,687.78	SAL-RELATED SVCS VES	02/14/2025	H
	PRPO2425		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,840.75	SALARIES SERVICES MHS	02/14/2025	H
	PRPO2425		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,077.25	SALARIES SERVICES LMS	02/14/2025	H

Montgomery School District

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va_chkr3.040423
01/01/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
2142025	PRPO2425		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,449.00	SALARIES SERVICES UMS	02/14/2025	H
	PRPO2425		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	39,813.80	SALARIES SERVICES OHS	02/14/2025	H
	PRPO2425		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,637.22	SALARIES SERVICES VES	02/14/2025	H
	PRPO2425		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	95.00	AIDE EXTRA PAY MHS	02/14/2025	H
	PRPO2425		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	AIDE EXTRA PAY LMS	02/14/2025	H
	PRPO2425		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	290.00	AIDE EXTRA PAY UMS	02/14/2025	H
	PRPO2425		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	AIDE EXTRA PAY VES	02/14/2025	H
	PRPO2425		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,150.00	SAL-AIDES EXTRA SVCS MHS	02/14/2025	H
	PRPO2425		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL-AIDES EXTRA SVCS LMS	02/14/2025	H
	PRPO2425		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,725.00	SAL-AIDES EXTRA SVCS OHS	02/14/2025	H
	PRPO2425		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,005.47	SAL-AIDES EXTRA SVCS VES	02/14/2025	H
	PRPO2425		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,331.75	SAL - GUIDANCE - MHS	02/14/2025	H
	PRPO2425		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,868.00	SAL - GUIDANCE - LMS	02/14/2025	H
	PRPO2425		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,290.50	SAL - GUIDANCE - UMS	02/14/2025	H
	PRPO2425		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,091.00	SAL - GUIDANCE - OHES	02/14/2025	H
	PRPO2425		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,200.75	SAL - GUIDANCE - VES	02/14/2025	H
	PRPO2425		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	FD KG GUIDANCE	02/14/2025	H
	PRPO2425		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,351.75	STARRS SALARIES MHS	02/14/2025	H
	PRPO2425		11-000-218-104-22-ST-045	3224/MONTGOMERY BD.OF ED.	80	4,226.50	STARRS SALARIES LMS	02/14/2025	H

Montgomery School District

Check Register By Check Number

for Batch 80 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

va_chkr3.040423
01/01/2025

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UNPOSTED CHECKS									
2142025				PAYROLL					
2142025	PRPO2425		11-000-218-104-22-ST-070	3224/MONTGOMERY BD.OF ED.	80	4,158.25	STARRS SALARIES UMS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	7,139.99	SAL- SEC GUIDANCE	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	29,003.44	SAL CST - MHS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,210.31	SAL CST - LMS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,981.31	SAL CST - UMS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	19,676.15	SAL CST - OHES	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,698.40	SAL CST - VES	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,670.79	SAL - SEC CST MHS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,147.85	SAL - SEC CST LMS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,052.35	SAL - SEC CST UMS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,191.35	SAL - SEC CST OHES	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,147.85	SAL - SEC CST VES	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	9,322.75	SAL- SUPERVISORS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,657.63	SAL- SEC INST. SVC	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	5,107.65	SAL LIBRARIANS MHS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	8,061.50	SAL LIBRARIANS LMS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,929.00	SAL LIBRARIANS UMS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	7,155.75	SAL LIBRARIANS OHES	02/14/2025	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

for Batch 80 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
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2142025	PRPO2425		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,144.50	SAL LIBRARIANS VES	02/14/2025	H
	PRPO2425		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.38	SAL - AV DIST. LRNG MHS	02/14/2025	H
	PRPO2425		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG LMS	02/14/2025	H
	PRPO2425		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG UMS	02/14/2025	H
	PRPO2425		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG OHES	02/14/2025	H
	PRPO2425		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG VES	02/14/2025	H
	PRPO2425		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,683.72	-DIRECTORS/SUPERVISORS O	02/14/2025	H
	PRPO2425		11-000-223-104-11-51-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	STAFF DEVELOPMENT OHES	02/14/2025	H
	PRPO2425		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	710.41	-SECRETARY	02/14/2025	H
	PRPO2425		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,236.93	-SUPERINTENDENT/SECRETAR	02/14/2025	H
	PRPO2425		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,872.52	SALARY OF PRIN S/A MHS	02/14/2025	H
	PRPO2425		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,763.74	SALARY OF PRIN S/A LMS	02/14/2025	H
	PRPO2425		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,396.62	SALARY OF PRIN S/A UMS	02/14/2025	H
	PRPO2425		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,699.28	SALARY OF PRIN S/A OHES	02/14/2025	H
	PRPO2425		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,683.54	SALARY OF PRIN S/A VES	02/14/2025	H
	PRPO2425		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,623.86	-SUPERVISORS - MHS	02/14/2025	H
	PRPO2425		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.34	DIRECTOR SP SVC - MHS	02/14/2025	H
	PRPO2425		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - LMS	02/14/2025	H
	PRPO2425		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - UMS	02/14/2025	H

Montgomery School District

Check Register By Check Number

for Batch 80 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
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2142025				PAYROLL					
2142025	PRPO2425		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - OHES	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - VES	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,334.01	SALARY OTHER PROFES MHS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,966.48	SALARY OTHER PROFES LMS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	6,160.72	SALARY OTHER PROFES UMS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	5,228.18	SALARY OTHER PROFES OHES	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	5,228.18	SALARY OTHER PROFES VES	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	9,572.65	SAL SECRETARIAL/C OHES	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	215.94	-OHES	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	5,111.49	SAL SECRETARIAL/C VES	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	236.22	-VES	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,963.16	SAL SECRETARIAL/C LMS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	61.65	-MMS - LOWER	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	7,305.24	SAL SECRETARIAL/C UMS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	10,178.39	SAL SECRETARIAL/C MHS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	21,642.68	-BUSINESS ADMINISTRATOR	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	9,010.69	-PERSONNEL OFFICE	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED.	80	123.92	SALARY-HR SUMMER	02/14/2025	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

for Batch 80 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

va_chkr3.040423
01/01/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
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2142025	PRPO2425		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,265.50	TECHNOLOGY	02/14/2025	H
	PRPO2425		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,551.62	SALARIES - MAINTENANCE	02/14/2025	H
	PRPO2425		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,058.40	OVERTIME	02/14/2025	H
	PRPO2425		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	93,831.22	CUSTODIANS	02/14/2025	H
	PRPO2425		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,416.80	OVERTIME/SUBSTITUTES	02/14/2025	H
	PRPO2425		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,309.35	SALARIES - NONINSTR AIDE	02/14/2025	H
	PRPO2425		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	997.93	ESA SUB ACCOUNT	02/14/2025	H
	PRPO2425		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,753.11	GROUNDS	02/14/2025	H
	PRPO2425		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,712.09	OVERTIME	02/14/2025	H
	PRPO2425		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,799.51	SALARIES-SECURITY	02/14/2025	H
	PRPO2425		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,431.77	AIDES - CONTRACTED	02/14/2025	H
	PRPO2425		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	237.39	AIDES - EXTRA PAY	02/14/2025	H
	PRPO2425		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	86,721.42	REGULAR CONTRACT SALARIE	02/14/2025	H
	PRPO2425		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,224.80	VOCATIONAL RUNS - CONTR	02/14/2025	H
	PRPO2425		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,071.82	REGULAR - EXTRA PAY	02/14/2025	H
	PRPO2425		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,343.90	SP ED DRIVERS - CONTRACT	02/14/2025	H
	PRPO2425		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	363.08	SP ED - EXTRA PAY	02/14/2025	H
	PRPO2425		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,778.45	ATHLETICS	02/14/2025	H
	PRPO2425		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	9,104.47	CO-CURRICULAR- EX PAY	02/14/2025	H

Montgomery School District

Check Register By Check Number

for Batch 80 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

va_chkr3.040423
01/01/2025

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2142025				PAYROLL					
2142025	PRPO2425		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	291.68	-ANNUITY CONTRIBUTIONS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-000-291-290-09-00-	3224/MONTGOMERY BD.OF ED.	80	2,601.67	-REIMB. MENTORING TCHRS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	23,951.25	SAL-KDN TCHRS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	30,763.75	FD KINDERGARTEN	02/14/2025	H
				PAYROLL					
	PRPO2425		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,112.50	SAL-SUBS KDN	02/14/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	53,517.25	SAL- TCHRS GRADE 1	02/14/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	53,208.75	SAL-TCHRS GRADE 2	02/14/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,866.82	OHES MUSIC TEACHERS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	8,321.75	OHES ART TEACHERS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	17,547.50	OHES PHYS ED TEACHERS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	8,153.25	OHES WORLD LANG TEACHERS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,933.25	OHES CROSS CONT TEACHERS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-EP-080	3224/MONTGOMERY BD.OF ED.	80	33.40	OHES EXTRA PAY SALARIES	02/14/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	5,560.00	SUBSTITUTES - OHES	02/14/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	54,919.50	SAL-TCHRS GRADE 3	02/14/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	67,324.50	SAL-TCHRS GRADE4	02/14/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	14,639.30	VES MUSIC TEACHERS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,543.50	VES ART TEACHERS	02/14/2025	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

for Batch 80 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

va_chkr3.040423
01/01/2025

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2142025	PRPO2425		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,379.00	VES PHYS ED TEACHERS	02/14/2025	H
	PRPO2425		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,734.25	VES WORLD LANG TEACHERS	02/14/2025	H
	PRPO2425		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,843.50	VES CROSS CONT TEACHERS	02/14/2025	H
	PRPO2425		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50.00	EXTRA PAY VES SALARIES	02/14/2025	H
	PRPO2425		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,157.50	SUBSTITUTES - VILLAGE	02/14/2025	H
	PRPO2425		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	79,448.33	SAL-TCHRS GRADE 5	02/14/2025	H
	PRPO2425		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,707.97	LMS MUSIC TEACHERS	02/14/2025	H
	PRPO2425		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,078.25	LMS ART TEACHERS	02/14/2025	H
	PRPO2425		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,879.00	LMS HPE TEACHERS	02/14/2025	H
	PRPO2425		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,361.00	LMS WORLD LANG TEACHERS	02/14/2025	H
	PRPO2425		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,859.50	LMS CROSS CONT TEACHERS	02/14/2025	H
	PRPO2425		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,640.90	SALARIES-TCHRS EXTRA PAY	02/14/2025	H
	PRPO2425		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,907.50	SUBSTITUTES - LMS	02/14/2025	H
	PRPO2425		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	84,328.00	SAL-TCHRS GRADE 6	02/14/2025	H
	PRPO2425		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,776.62	LMS SAL. OF MUSIC GR. 6	02/14/2025	H
	PRPO2425		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,340.05	UMS MUSIC TEACHERS	02/14/2025	H
	PRPO2425		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,682.05	SAL-TCHRS MATH	02/14/2025	H
	PRPO2425		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,364.25	SAL-TCHRS SCIENCE	02/14/2025	H
	PRPO2425		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	30,314.17	SAL-TCHRS LANG ARTS	02/14/2025	H

Montgomery School District

Check Register By Check Number

for Batch 80 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

va_chkr3.040423
01/01/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
2142025				PAYROLL					
2142025	PRPO2425		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	8,565.75	SAL-TCHRS ART	02/14/2025	H
				PAYROLL					
	PRPO2425		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	30,898.73	SAL-TCHRS SOC ST	02/14/2025	H
				PAYROLL					
	PRPO2425		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	26,085.15	SAL-TCHRS PHYS ED	02/14/2025	H
				PAYROLL					
	PRPO2425		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	27,355.12	SAL-TCHRS WORLD LANG	02/14/2025	H
				PAYROLL					
	PRPO2425		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	30,156.40	SAL-TCHRS CROSS CONT	02/14/2025	H
				PAYROLL					
	PRPO2425		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	3,431.60	HALL MONITORS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	3,047.50	SUBSTITUTES - UMS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	15,486.26	SAL TCHRS 9/12 MUSIC	02/14/2025	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	80,608.00	SAL-TCHRS 9/12 MATH	02/14/2025	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	72,043.12	SAL-TCHRS 9/12 SCI	02/14/2025	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	68,202.76	SAL-TCHRS 9/12 LANG	02/14/2025	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	14,428.00	SAL-TCHRS 9/12 ART	02/14/2025	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	72,998.00	SAL-TCHRS 9/12 SOC ST	02/14/2025	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	59,936.46	SAL-TCHRS 9/12 PE	02/14/2025	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	50,778.51	SAL-TCHRS 9/12 WL	02/14/2025	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,700.75	SAL-TCHRS 9/12 CC	02/14/2025	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	2,179.00	EXTRA PAY	02/14/2025	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	5,357.50	SUBSTITUTES - MHS	02/14/2025	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

for Batch 80 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

va_chkr3.040423
01/01/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
2142025	PRPO2425		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	163.85	SAL-TCHRS HOME INST	02/14/2025	H
	PRPO2425		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,154.50	SAL TCHRS LLD MHS	02/14/2025	H
	PRPO2425		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,728.20	SAL TCHRS LLD LMS	02/14/2025	H
	PRPO2425		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,779.75	SAL TCHRS LLD OHES	02/14/2025	H
	PRPO2425		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,569.75	SAL TCHRS LLD VES	02/14/2025	H
	PRPO2425		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	532.50	SUBSTITUTES MHS	02/14/2025	H
	PRPO2425		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUBSTITUTES LMS	02/14/2025	H
	PRPO2425		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES OHES	02/14/2025	H
	PRPO2425		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,277.30	SAL-AIDES LLD MHS	02/14/2025	H
	PRPO2425		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,795.00	SAL-AIDES LLD OHES	02/14/2025	H
	PRPO2425		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,684.00	SAL-AIDES LLD VES	02/14/2025	H
	PRPO2425		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AIDES MHS	02/14/2025	H
	PRPO2425		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	287.50	SUB AIDES OHES	02/14/2025	H
	PRPO2425		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	287.50	SUB AIDES VES	02/14/2025	H
	PRPO2425		11-209-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,989.50	ERI SALARIES	02/14/2025	H
	PRPO2425		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,942.35	SAL TCHRS RESOURCE MHS	02/14/2025	H
	PRPO2425		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,531.57	SAL TCHRS RESOURCE LMS	02/14/2025	H
	PRPO2425		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,758.63	SAL TCHRS RESOURCE UMS	02/14/2025	H
	PRPO2425		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,336.50	SAL TCHRS RESOURCE OHES	02/14/2025	H

Montgomery School District

Check Register By Check Number

for Batch 80 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

va_chkr3.040423
01/01/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
2142025				PAYROLL					
2142025	PRPO2425		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	33,903.00	SAL TCHRS RESOURCE VES	02/14/2025	H
				PAYROLL					
	PRPO2425		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	690.00	SUB RESOURCE MHS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	287.50	SUB RESOURCE LMS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	287.50	SUB RESOURCE UMS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	532.50	SUB RESOURCE OHES	02/14/2025	H
				PAYROLL					
	PRPO2425		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	815.00	SUB RESOURCE VES	02/14/2025	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,979.50	SAL-AIDES RESOURCE MHS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,075.25	SAL-AIDES RESOURCE LMS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,769.25	SAL-AIDES RESOURCE UMS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,964.25	SAL-AIDES RESOURCE OHES	02/14/2025	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	345.00	SUB- AIDE RESOURCE UMS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	460.00	SUB- AIDE RESOURCE OHES	02/14/2025	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,013.70	SAL TCHRS AUT MHS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	6,241.18	SAL TCHRS AUT LMS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,918.70	SAL TCHRS AUT UMS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,777.04	SAL TCHRS AUT OHES	02/14/2025	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,692.95	SAL TCHRS AUT VES	02/14/2025	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	230.00	SUB AUTISM - LMS	02/14/2025	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

for Batch 80 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

va_chkr3.040423
01/01/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
2142025	PRPO2425		11-214-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB AUTISM - UMS	02/14/2025	H
	PRPO2425		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUB AUTISM - OHES	02/14/2025	H
	PRPO2425		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB AUTISM - VES	02/14/2025	H
	PRPO2425		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB AUTISM AIDE- OHES	02/14/2025	H
	PRPO2425		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,342.00	SAL-TCHRS PSD	02/14/2025	H
	PRPO2425		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUBSTITUTES	02/14/2025	H
	PRPO2425		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,311.90	SAL- AIDES PRE SCH DIS	02/14/2025	H
	PRPO2425		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB AIDES	02/14/2025	H
	PRPO2425		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,836.75	SALARIES OF TEACHERS	02/14/2025	H
	PRPO2425		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	287.50	SALARIES OF TEACHERS	02/14/2025	H
	PRPO2425		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,214.50	OTHER SALARIES FOR INSTR	02/14/2025	H
	PRPO2425		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	950.33	HOME INST SALARY MHS	02/14/2025	H
	PRPO2425		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,649.65	SALARY TCH BSI LMS	02/14/2025	H
	PRPO2425		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,569.38	SALARY TCH BSI UMS	02/14/2025	H
	PRPO2425		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,360.79	SALARY TCH BSI OHES	02/14/2025	H
	PRPO2425		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,107.34	SALARY TCH BSI VES	02/14/2025	H
	PRPO2425		11-230-100-101-11-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	236.62	SAL TCHR BSI EP UMS	02/14/2025	H
	PRPO2425		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	240.00	SUBSTITUTES BSI LMS	02/14/2025	H
	PRPO2425		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES BSI VES	02/14/2025	H

Montgomery School District

Check Register By Check Number

for Batch 80 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

va_chkr3.040423
01/01/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
2142025				PAYROLL					
2142025	PRPO2425		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	4,114.00	SAL TCHRS BILNG MHS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,853.25	SAL TCHRS BILNG LMS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,181.00	SAL TCHRS BILNG UMS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,930.50	SAL TCHRS BILNG OHES	02/14/2025	H
				PAYROLL					
	PRPO2425		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	3,933.25	SAL TCHRS BILNG VES	02/14/2025	H
				PAYROLL					
	PRPO2425		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED.	80	230.00	SUBS BILING MHS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,035.00	SUBS BILING UMS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-240-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED.	80	230.00	SUBS BILING OHES	02/14/2025	H
				PAYROLL					
	PRPO2425		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED.	80	205.00	CHAPERONES -MMS - LOWER	02/14/2025	H
				PAYROLL					
	PRPO2425		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,752.70	ATHLETIC CONT SALARY MHS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	2,747.48	CHAPERONES MHS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-402-100-100-17-CH-070	3224/MONTGOMERY BD.OF ED.	80	805.00	CHAPERONES UMS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED.	80	86,379.00	COACHES MHS	02/14/2025	H
				PAYROLL					
	PRPO2425		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED.	80	11,577.50	COACHES UMS	02/14/2025	H
				PAYROLL					
	PRPO2425		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	7,078.32	TITLE I INSTR SAL - OHES	02/14/2025	H
				PAYROLL					
	PRPO2425		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	3,932.40	TITLE I INSTR SAL - VES	02/14/2025	H
				PAYROLL					
	PRPO2425		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	3,932.40	TITLE I INSTR SAL - LMS	02/14/2025	H
				PAYROLL					
	PRPO2425		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	5,505.36	TITLE I INSTR SAL - MHS	02/14/2025	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

va_chkr3.040423
01/01/2025

for Batch 80 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
UNPOSTED CHECKS									
2142025	PRPO2425		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,319.15	IDEA PREK - SALARIES	02/14/2025	H
	PRPO2425		20-451-200-100-11-00-025	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,800.00	HIT GRANT SUPPORT SALARY	02/14/2025	H
	PRPO2425		60-990-320-100-20-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,520.00	SUMMER ENR-SALARY	02/14/2025	H
Total For Check Number 2142025						<u>\$3,082,269.83</u>			
Total for Hand Checks						<u>\$3,082,269.83</u>			
Total Unposted Checks						<u>\$3,082,269.83</u>			

va_chkr3.040423
01/01/2025

Montgomery School District

Check Register By Check Number

for Batch 80 and UnPosted Checks : Check Date is from 01/21/2025 to 02/25/2025

Fund Summary	Vendor No./		Vendor Name/Remit to Vendor				
	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$3,042,182.20		\$3,042,182.20
	20	20			\$23,567.63		\$23,567.63
	60	60			\$16,520.00		\$16,520.00
	GRAND	TOTAL	\$0.00	\$0.00	\$3,082,269.83	\$0.00	\$3,082,269.83

* 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

va_chkr3.040423
01/01/2025

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	1302025	PRPO2425	11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	146.05	NURSES - EXTRA PAY LMS	01/30/2025	H
		PRPO2425	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,556.00	SALARIES - NURSES MHS	01/30/2025	H
		PRPO2425	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,605.00	SALARIES - NURSES LMS	01/30/2025	H
		PRPO2425	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,422.50	SALARIES - NURSES UMS	01/30/2025	H
		PRPO2425	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,240.00	SALARIES - NURSES OHES	01/30/2025	H
		PRPO2425	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,734.03	SALARIES - NURSES VES	01/30/2025	H
		PRPO2425	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	SUBSTITUTES LMS	01/30/2025	H
		PRPO2425	11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES UMS	01/30/2025	H
		PRPO2425	11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	900.00	SUBSTITUTES VES	01/30/2025	H
		PRPO2425	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,424.29	SAL-RELATED SVCS MHS	01/30/2025	H
		PRPO2425	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,374.28	SAL-RELATED SVCS LMS	01/30/2025	H
		PRPO2425	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,933.77	SAL-RELATED SVCS UMS	01/30/2025	H
		PRPO2425	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,859.68	SAL-RELATED SVCS OHES	01/30/2025	H
		PRPO2425	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,665.28	SAL-RELATED SVCS VES	01/30/2025	H
		PRPO2425	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,840.75	SALARIES SERVICES MHS	01/30/2025	H
		PRPO2425	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,077.25	SALARIES SERVICES LMS	01/30/2025	H
		PRPO2425	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,449.00	SALARIES SERVICES UMS	01/30/2025	H
		PRPO2425	11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,874.80	SALARIES SERVICES OHES	01/30/2025	H

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

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POSTED CHECKS									
1302025	PRPO2425		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,594.06	SALARIES SERVICES VES	01/30/2025	H
	PRPO2425		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,207.50	SAL-AIDES EXTRA SVCS MHS	01/30/2025	H
	PRPO2425		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,035.00	SAL-AIDES EXTRA SVCS LMS	01/30/2025	H
	PRPO2425		11-000-217-100-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	SAL-AIDES EXTRA SVCS UMS	01/30/2025	H
	PRPO2425		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,012.50	SAL-AIDES EXTRA SVCS OHS	01/30/2025	H
	PRPO2425		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,955.00	SAL-AIDES EXTRA SVCS VES	01/30/2025	H
	PRPO2425		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,106.75	SAL - GUIDANCE - MHS	01/30/2025	H
	PRPO2425		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,868.00	SAL - GUIDANCE - LMS	01/30/2025	H
	PRPO2425		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,290.50	SAL - GUIDANCE - UMS	01/30/2025	H
	PRPO2425		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,602.40	SAL - GUIDANCE - OHES	01/30/2025	H
	PRPO2425		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,975.75	SAL - GUIDANCE - VES	01/30/2025	H
	PRPO2425		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	FD KG GUIDANCE	01/30/2025	H
	PRPO2425		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,351.75	STARRS SALARIES MHS	01/30/2025	H
	PRPO2425		11-000-218-104-22-ST-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,114.00	STARRS SALARIES LMS	01/30/2025	H
	PRPO2425		11-000-218-104-22-ST-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,158.25	STARRS SALARIES UMS	01/30/2025	H
	PRPO2425		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,139.99	SAL- SEC GUIDANCE	01/30/2025	H
	PRPO2425		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,577.45	SAL CST - MHS	01/30/2025	H
	PRPO2425		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,210.31	SAL CST - LMS	01/30/2025	H
	PRPO2425		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,981.31	SAL CST - UMS	01/30/2025	H

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

va_chkr3.040423
01/01/2025

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POSTED CHECKS									
1302025				PAYROLL					
1302025	PRPO2425		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	19,676.15	SAL CST - OHES	01/30/2025	H
	PRPO2425		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,698.40	SAL CST - VES	01/30/2025	H
	PRPO2425		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,670.79	SAL - SEC CST MHS	01/30/2025	H
	PRPO2425		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,147.85	SAL - SEC CST LMS	01/30/2025	H
	PRPO2425		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,052.35	SAL - SEC CST UMS	01/30/2025	H
	PRPO2425		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,191.35	SAL - SEC CST OHES	01/30/2025	H
	PRPO2425		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,147.85	SAL - SEC CST VES	01/30/2025	H
	PRPO2425		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	9,322.75	SAL- SUPERVISORS	01/30/2025	H
	PRPO2425		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,860.00	SAL-TEAM LEADERS OHES	01/30/2025	H
	PRPO2425		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,550.00	TEAM LEADERS - VES	01/30/2025	H
	PRPO2425		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS - LMS	01/30/2025	H
	PRPO2425		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS UMS	01/30/2025	H
	PRPO2425		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,657.63	SAL- SEC INST. SVC	01/30/2025	H
	PRPO2425		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	5,107.65	SAL LIBRARIANS MHS	01/30/2025	H
	PRPO2425		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	8,061.50	SAL LIBRARIANS LMS	01/30/2025	H
	PRPO2425		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,929.00	SAL LIBRARIANS UMS	01/30/2025	H
	PRPO2425		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	7,155.75	SAL LIBRARIANS OHES	01/30/2025	H
	PRPO2425		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	6,144.50	SAL LIBRARIANS VES	01/30/2025	H

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Check # PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount Multi Remit To	Check Description or Check Name	Check Date	Check Type
POSTED CHECKS								
1302025 PRPO2425		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62.50	SAL - LIBRARIAN SUBS MHS	01/30/2025	H
	PRPO2425	11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	107.97	SAL - LIBRARIAN SUBS OHS	01/30/2025	H
	PRPO2425	11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.38	SAL - AV DIST. LRNG MHS	01/30/2025	H
	PRPO2425	11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG LMS	01/30/2025	H
	PRPO2425	11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG UMS	01/30/2025	H
	PRPO2425	11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG OHS	01/30/2025	H
	PRPO2425	11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG VES	01/30/2025	H
	PRPO2425	11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,203.72	DIRECTORS/SUPERVISORS O	01/30/2025	H
	PRPO2425	11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	710.41	SECRETARY	01/30/2025	H
	PRPO2425	11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,236.93	SUPERINTENDENT/SECRETAR	01/30/2025	H
	PRPO2425	11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,872.52	SALARY OF PRIN S/A MHS	01/30/2025	H
	PRPO2425	11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,763.74	SALARY OF PRIN S/A LMS	01/30/2025	H
	PRPO2425	11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,896.62	SALARY OF PRIN S/A UMS	01/30/2025	H
	PRPO2425	11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,699.28	SALARY OF PRIN S/A OHES	01/30/2025	H
	PRPO2425	11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,683.54	SALARY OF PRIN S/A VES	01/30/2025	H
	PRPO2425	11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,623.86	SUPERVISORS - MHS	01/30/2025	H
	PRPO2425	11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.34	DIRECTOR SP SVC - MHS	01/30/2025	H
	PRPO2425	11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - LMS	01/30/2025	H
	PRPO2425	11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - UMS	01/30/2025	H

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

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POSTED CHECKS									
1302025				PAYROLL					
1302025	PRPO2425		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - OHES	01/30/2025	H
				PAYROLL					
	PRPO2425		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - VES	01/30/2025	H
				PAYROLL					
	PRPO2425		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,334.01	SALARY OTHER PROFES MHS	01/30/2025	H
				PAYROLL					
	PRPO2425		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,606.48	SALARY OTHER PROFES LMS	01/30/2025	H
				PAYROLL					
	PRPO2425		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	5,800.72	SALARY OTHER PROFES UMS	01/30/2025	H
				PAYROLL					
	PRPO2425		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	5,228.18	SALARY OTHER PROFES OHES	01/30/2025	H
				PAYROLL					
	PRPO2425		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	5,228.18	SALARY OTHER PROFES VES	01/30/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	9,572.65	SAL SECRETARIAL/C OHES	01/30/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	810.47	-OHES	01/30/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	5,111.49	SAL SECRETARIAL/C VES	01/30/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	1,135.43	-VES	01/30/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,963.16	SAL SECRETARIAL/C LMS	01/30/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	185.57	-MMS - LOWER	01/30/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	7,305.24	SAL SECRETARIAL/C UMS	01/30/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	216.86	-MMS - UPPER	01/30/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	10,178.39	SAL SECRETARIAL/C MHS	01/30/2025	H
				PAYROLL					
	PRPO2425		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	31,642.68	-BUSINESS ADMINISTRATOR	01/30/2025	H
				PAYROLL					
	PRPO2425		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	9,010.69	-PERSONNEL OFFICE	01/30/2025	H
				PAYROLL					

va_chkr3.040423
01/01/2025

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

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1302025	PRPO2425		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	123.92	SALARY-HR SUMMER	01/30/2025	H
	PRPO2425		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,265.50	TECHNOLOGY	01/30/2025	H
	PRPO2425		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,551.62	SALARIES - MAINTENANCE	01/30/2025	H
	PRPO2425		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	93,831.22	CUSTODIANS	01/30/2025	H
	PRPO2425		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,619.56	OVERTIME/SUBSTITUTES	01/30/2025	H
	PRPO2425		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,133.85	SALARIES - NONINSTR AIDE	01/30/2025	H
	PRPO2425		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	869.24	ESA SUB ACCOUNT	01/30/2025	H
	PRPO2425		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,753.11	GROUNDS	01/30/2025	H
	PRPO2425		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,242.62	OVERTIME	01/30/2025	H
	PRPO2425		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,569.51	SALARIES-SECURITY	01/30/2025	H
	PRPO2425		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,427.77	AIDES - CONTRACTED	01/30/2025	H
	PRPO2425		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	51.58	AIDES - EXTRA PAY	01/30/2025	H
	PRPO2425		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	84,774.72	REGULAR CONTRACT SALARIE	01/30/2025	H
	PRPO2425		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,224.80	VOCATIONAL RUNS - CONTR	01/30/2025	H
	PRPO2425		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,584.48	REGULAR - EXTRA PAY	01/30/2025	H
	PRPO2425		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,343.90	SP ED DRIVERS - CONTRACT	01/30/2025	H
	PRPO2425		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,597.69	SP ED - EXTRA PAY	01/30/2025	H
	PRPO2425		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,778.45	ATHLETICS	01/30/2025	H
	PRPO2425		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	9,489.41	CO-CURRICULAR- EX PAY	01/30/2025	H

va_chkr3.040423
01/01/2025

Montgomery School District

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POSTED CHECKS									
1302025				PAYROLL					
1302025	PRPO2425		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	291.68	ANNUITY CONTRIBUTIONS	01/30/2025	H
				PAYROLL					
	PRPO2425		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	20,548.00	SAL-KDN TCHRS	01/30/2025	H
				PAYROLL					
	PRPO2425		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	30,763.75	FD KINDERGARTEN	01/30/2025	H
				PAYROLL					
	PRPO2425		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	1,045.00	SAL-SUBS KDN	01/30/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	53,517.25	SAL- TCHRS GRADE 1	01/30/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	53,208.75	SAL-TCHRS GRADE 2	01/30/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,866.82	OHES MUSIC TEACHERS	01/30/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	8,321.75	OHES ART TEACHERS	01/30/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	17,435.00	OHES PHYS ED TEACHERS	01/30/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,780.92	OHES WORLD LANG TEACHERS	01/30/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,933.25	OHES CROSS CONT TEACHERS	01/30/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	4,030.68	SUBSTITUTES - OHES	01/30/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	54,807.00	SAL-TCHRS GRADE 3	01/30/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	67,324.50	SAL-TCHRS GRADE4	01/30/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	14,639.30	VES MUSIC TEACHERS	01/30/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,543.50	VES ART TEACHERS	01/30/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	13,379.00	VES PHYS ED TEACHERS	01/30/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,734.25	VES WORLD LANG TEACHERS	01/30/2025	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
1302025	PRPO2425		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,843.50	VES CROSS CONT TEACHERS	01/30/2025	H
	PRPO2425		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25.60	EXTRA PAY VES SALARIES	01/30/2025	H
	PRPO2425		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,695.00	SUBSTITUTES - VILLAGE	01/30/2025	H
	PRPO2425		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	78,677.68	SAL-TCHRS GRADE 5	01/30/2025	H
	PRPO2425		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,707.97	LMS MUSIC TEACHERS	01/30/2025	H
	PRPO2425		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,078.25	LMS ART TEACHERS	01/30/2025	H
	PRPO2425		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,879.00	LMS HPE TEACHERS	01/30/2025	H
	PRPO2425		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,361.00	LMS WORLD LANG TEACHERS	01/30/2025	H
	PRPO2425		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,859.50	LMS CROSS CONT TEACHERS	01/30/2025	H
	PRPO2425		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	818.80	SALARIES-TCHRS EXTRA PAY	01/30/2025	H
	PRPO2425		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,557.50	SUBSTITUTES - LMS	01/30/2025	H
	PRPO2425		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	86,798.90	SAL-TCHRS GRADE 6	01/30/2025	H
	PRPO2425		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,776.62	LMS SAL. OF MUSIC GR. 6	01/30/2025	H
	PRPO2425		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,467.80	UMS MUSIC TEACHERS	01/30/2025	H
	PRPO2425		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,682.05	SAL-TCHRS MATH	01/30/2025	H
	PRPO2425		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,364.25	SAL-TCHRS SCIENCE	01/30/2025	H
	PRPO2425		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,002.75	SAL-TCHRS LANG ARTS	01/30/2025	H
	PRPO2425		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,565.75	SAL-TCHRS ART	01/30/2025	H
	PRPO2425		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	30,012.75	SAL-TCHRS SOC ST	01/30/2025	H

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
1302025				PAYROLL					
1302025	PRPO2425		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	26,085.15	SAL-TCHRS PHYS ED	01/30/2025	H
				PAYROLL					
	PRPO2425		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	27,355.12	SAL-TCHRS WORLD LANG	01/30/2025	H
				PAYROLL					
	PRPO2425		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	26,490.65	SAL-TCHRS CROSS CONT	01/30/2025	H
				PAYROLL					
	PRPO2425		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	59.40	HALL MONITORS	01/30/2025	H
				PAYROLL					
	PRPO2425		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	3,115.00	SUBSTITUTES - UMS	01/30/2025	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	15,459.26	SAL TCHRS 9/12 MUSIC	01/30/2025	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	80,195.50	SAL-TCHRS 9/12 MATH	01/30/2025	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	72,043.12	SAL-TCHRS 9/12 SCI	01/30/2025	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	67,977.76	SAL-TCHRS 9/12 LANG	01/30/2025	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	14,428.00	SAL-TCHRS 9/12 ART	01/30/2025	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	72,698.00	SAL-TCHRS 9/12 SOC ST	01/30/2025	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	60,063.79	SAL-TCHRS 9/12 PE	01/30/2025	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	50,666.01	SAL-TCHRS 9/12 WL	01/30/2025	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	30,700.75	SAL-TCHRS 9/12 CC	01/30/2025	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	6,662.80	EXTRA PAY	01/30/2025	H
				PAYROLL					
	PRPO2425		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	5,612.50	SUBSTITUTES - MHS	01/30/2025	H
				PAYROLL					
	PRPO2425		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	1,212.49	SAL-TCHRS HOME INST	01/30/2025	H
				PAYROLL					
	PRPO2425		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	17,154.50	SAL TCHRS LLD MHS	01/30/2025	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
1302025	PRPO2425		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,000.00	SAL TCHRS LLD LMS	01/30/2025	H
	PRPO2425		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,879.49	SAL TCHRS LLD OHES	01/30/2025	H
	PRPO2425		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,569.75	SAL TCHRS LLD VES	01/30/2025	H
	PRPO2425		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SUBSTITUTES MHS	01/30/2025	H
	PRPO2425		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	605.00	SUBSTITUTES OHES	01/30/2025	H
	PRPO2425		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,277.30	SAL-AIDES LLD MHS	01/30/2025	H
	PRPO2425		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,795.00	SAL-AIDES LLD OHES	01/30/2025	H
	PRPO2425		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,684.00	SAL-AIDES LLD VES	01/30/2025	H
	PRPO2425		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUB AIDES MHS	01/30/2025	H
	PRPO2425		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	517.50	SUB AIDES OHES	01/30/2025	H
	PRPO2425		11-209-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,816.00	ERI SALARIES	01/30/2025	H
	PRPO2425		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,269.42	SAL TCHRS RESOURCE MHS	01/30/2025	H
	PRPO2425		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,581.12	SAL TCHRS RESOURCE LMS	01/30/2025	H
	PRPO2425		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,758.63	SAL TCHRS RESOURCE UMS	01/30/2025	H
	PRPO2425		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,513.25	SAL TCHRS RESOURCE OHES	01/30/2025	H
	PRPO2425		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,903.00	SAL TCHRS RESOURCE VES	01/30/2025	H
	PRPO2425		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUB RESOURCE MHS	01/30/2025	H
	PRPO2425		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB RESOURCE LMS	01/30/2025	H
	PRPO2425		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	580.00	SUB RESOURCE UMS	01/30/2025	H

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
1302025				PAYROLL					
1302025	PRPO2425		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	302.50	SUB RESOURCE OHES	01/30/2025	H
				PAYROLL					
	PRPO2425		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	575.00	SUB RESOURCE VES	01/30/2025	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,979.50	SAL-AIDES RESOURCE MHS	01/30/2025	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,075.25	SAL-AIDES RESOURCE LMS	01/30/2025	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,769.25	SAL-AIDES RESOURCE UMS	01/30/2025	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,964.25	SAL-AIDES RESOURCE OHES	01/30/2025	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	402.50	SUB- AIDE RESOURCE LMS	01/30/2025	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	172.50	SUB- AIDE RESOURCE UMS	01/30/2025	H
				PAYROLL					
	PRPO2425		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	460.00	SUB- AIDE RESOURCE OHES	01/30/2025	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,013.70	SAL TCHRS AUT MHS	01/30/2025	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,765.95	SAL TCHRS AUT LMS	01/30/2025	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,918.70	SAL TCHRS AUT UMS	01/30/2025	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,532.70	SAL TCHRS AUT OHES	01/30/2025	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,467.95	SAL TCHRS AUT VES	01/30/2025	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	182.50	SUB AUTISM - LMS	01/30/2025	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	230.00	SUB AUTISM - UMS	01/30/2025	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AUTISM - OHES	01/30/2025	H
				PAYROLL					
	PRPO2425		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	187.50	SUB AUTISM - VES	01/30/2025	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
1302025	PRPO2425		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,342.00	SAL-TCHRS PSD	01/30/2025	H
	PRPO2425		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	235.00	SUBSTITUTES	01/30/2025	H
	PRPO2425		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,311.90	SAL- AIDES PRE SCH DIS	01/30/2025	H
	PRPO2425		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,836.75	SALARIES OF TEACHERS	01/30/2025	H
	PRPO2425		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,214.50	OTHER SALARIES FOR INSTR	01/30/2025	H
	PRPO2425		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	622.63	HOME INST SALARY MHS	01/30/2025	H
	PRPO2425		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,499.65	SALARY TCH BSI LMS	01/30/2025	H
	PRPO2425		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,013.60	SALARY TCH BSI UMS	01/30/2025	H
	PRPO2425		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,360.79	SALARY TCH BSI OHES	01/30/2025	H
	PRPO2425		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,107.34	SALARY TCH BSI VES	01/30/2025	H
	PRPO2425		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	98.31	SAL TCHR BSI EP MHS	01/30/2025	H
	PRPO2425		11-230-100-101-11-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	196.62	SAL TCHR BSI EP UMS	01/30/2025	H
	PRPO2425		11-230-100-101-11-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65.54	SAL TCHR BSI EP VES	01/30/2025	H
	PRPO2425		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,114.00	SAL TCHRS BILNG MHS	01/30/2025	H
	PRPO2425		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,853.25	SAL TCHRS BILNG LMS	01/30/2025	H
	PRPO2425		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,181.00	SAL TCHRS BILNG UMS	01/30/2025	H
	PRPO2425		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,930.50	SAL TCHRS BILNG OHES	01/30/2025	H
	PRPO2425		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	SAL TCHRS BILNG VES	01/30/2025	H
	PRPO2425		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED.	80	632.50	SUBS BILING MHS	01/30/2025	H

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

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1302025				PAYROLL					
1302025	PRPO2425		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	230.00	SUBS BILING UMS	01/30/2025	H
	PRPO2425		11-240-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED.	80	230.00	SUBS BILING OHES	01/30/2025	H
	PRPO2425		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,752.70	ATHLETIC CONT SALARY MHS	01/30/2025	H
	PRPO2425		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	672.34	CHAPERONES MHS	01/30/2025	H
	PRPO2425		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	3,204.04	TITLE I INSTR SAL - UMS	01/30/2025	H
	PRPO2425		20-241-200-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	120.00	TITLE III SALARIES -UMS	01/30/2025	H
	PRPO2425		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,319.15	IDEA PREK - SALARIES	01/30/2025	H
	PRPO2425		20-275-200-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	100.00	TITLE II SALARIES - OHES	01/30/2025	H
	PRPO2425		20-275-200-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	100.00	TITLE II SALARIES - VES	01/30/2025	H
	PRPO2425		20-275-200-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	50.00	TITLE II SALARIES - LMS	01/30/2025	H
	PRPO2425		20-275-200-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	340.00	TITLE II SALARIES - UMS	01/30/2025	H
	PRPO2425		20-275-200-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	100.00	TITLE II SALARIES - MHS	01/30/2025	H
Total For Check Number 1302025						\$2,925,434.33			
Total for Hand Checks						\$2,925,434.33			
Total Posted Checks						\$2,925,434.33			

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01/01/2025

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

Fund Summary	Vendor No./		Vendor Name/Remit to Vendor				
	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11			\$2,920,101.14		\$2,920,101.14
	20	20			\$5,333.19		\$5,333.19
	GRAND	TOTAL	\$0.00	\$0.00	\$2,925,434.33	\$0.00	\$2,925,434.33

* 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
01/01/2025

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
CDW-GOVERNMENT/ 2291	25-03256	SUPPLIES-FOOD SERVICE	135.92	135.92	
JAY HILL REPAIRS/ 6760	25-02861	SERVICES-FOOD SERVICE	694.28		
	25-A1670	repairs to food equipment	755.82	1,450.10	
LEONARD EDELSTEIN/ 8129	25-03351	REFUNDS	58.30	58.30	
MASCHIO'S/ 7628	25-A1168	FOOD SERV-PROF SERVICES	203,494.44	203,494.44	
PAYSCHOOLS/ 6617	25-02992	SUPPLIES-FOOD SERVICE	28,028.98	28,028.98	
REPUBLIC SERVICES OF NJ, LLC/ 1945	25-01550	trash removal	980.00	980.00	
ROMA SINGH/ 8128	25-03318	REFUNDS	47.20	47.20	
			Total for Pending Payments	234,194.94	

Montgomery School District

Summary Bills And Claims Report By Remit to Vendor Name

for Batch 61

va_bill9.060623
01/01/2025

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 02/19/2025 at 12:38:32 PM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$234,194.94				\$234,194.94
GRAND	TOTAL	\$234,194.94	\$0.00	\$0.00	\$0.00	\$234,194.94

Gross Payroll

No Gross Payroll to approve

\$0.00

Total Bills to be Approved

\$234,194.94

Chairman Finance Committee

Member Finance Committee
