

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF MARCH 18, 2025

BILL LIST INCLUDING HAND CHECKS	\$ 6,543,346.96
PAYROLL	\$ 5,899,366.99
SUB-TOTAL DISBURSEMENTS	\$ 12,442,713.95
FOOD SERVICE	\$ 172,058.13
 GRAND TOTAL BILL LIST	 <u>\$ 12,614,772.08</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 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									
81750	25-02478	10/22 - 10/24	11-000-251-592-09-52-	5657/KELLY MATTIS	0	219.57	REPL CHK# 80308	02/26/2025	C
Total For Check Number 81750						\$219.57			
81751	25-01072	M7527998	11-000-222-600-04-00-070	2998/SCHOLASTIC CLASSROOM MAGAZINES	0	505.67	REPL CHK# 80448	02/26/2025	C
Total For Check Number 81751						\$505.67			
81752	24-03377	INV0172	P1-190-100-610-16-00-030	6439/ENTERPRISE DIRECT UNIVERSE, LLC	0	1,650.00	REPL CHK# 79653	02/26/2025	C
	24-03377	INV0172	P1-190-100-610-16-00-045	6439/ENTERPRISE DIRECT UNIVERSE, LLC	0	1,650.00	REPL CHK# 79653	02/26/2025	C
	24-03377	INV0172	P1-190-100-610-16-00-070	6439/ENTERPRISE DIRECT UNIVERSE, LLC	0	1,650.00	REPL CHK# 79653	02/26/2025	C
	24-03377	INV0172	P1-190-100-610-16-00-080	6439/ENTERPRISE DIRECT UNIVERSE, LLC	0	1,650.00	REPL CHK# 79653	02/26/2025	C
	24-03377	INV0172	P1-190-100-610-16-00-105	6439/ENTERPRISE DIRECT UNIVERSE, LLC	0	1,650.00	REPL CHK# 79653	02/26/2025	C
Total For Check Number 81752						\$8,250.00			
81753	25-00326	167167	11-000-270-615-12-00-	5433/UNITED SALES USA CORP.	0	109.75	REPL CHK# 80273	02/26/2025	C
Total For Check Number 81753						\$109.75			
81754	Non AVP Chk		DB10-499- , CR10-101-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	76	1,229.00	June 2024 Final	02/26/2025	C
Total For Check Number 81754						\$1,229.00			
81755	25-03235	2123-3851	11-000-221-600-11-00-	7728/IMWOTH LLC DBA IDS AUTO SHRED	52	66.00	SUPPLIES- IS	03/12/2025	C
	25-03235	2123-3851	11-000-251-600-07-00-	7728/IMWOTH LLC DBA IDS AUTO SHRED	52	198.00	-BUSINESS OFFICE	03/12/2025	C
	25-03235	2123-3851	11-204-100-610-10-00-105	7728/IMWOTH LLC DBA IDS AUTO SHRED	52	189.75	GENL SUPPLIES LLD VES	03/12/2025	C
Total For Check Number 81755						\$453.75			
81756	25-03583	#33040806	61-910-310-600-25-00-	7694/VILLAGE SHOPRITE	52	123.95	SUPPLIES-FOOD SERVICE	03/13/2025	C Void 03/01/2025
Total For Check Number 81756						\$0.00			
81757	25-A1009	843118	11-000-270-615-12-00-	1017/ACME DIESEL ELECTRIC INC	54	910.00	SUPPLIES	03/18/2025	C
Total For Check Number 81757						\$910.00			
81758	25-A1178	2568290	11-190-100-500-17-00-030	7454/AIRWELD INC	54	61.60	OTHER PURCHASED SERVICES	03/18/2025	C
Total For Check Number 81758						\$61.60			

Montgomery School District

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POSTED CHECKS									
81759	25-A1618	853257	11-000-291-210-07-00-	4992/AMERIFLEX	54	1,621.65	GROUP INSURANCE	03/18/2025	C
Total For Check Number 81759						\$1,621.65			
81760	25-A1028	RGCG,WH,SC	11-000-270-390-12-00-	7814/CARBON HEALTH TECHNOLOGIES INC. DBA CENTRAL JERSEY URGENT CARE	54	405.00	COMPUTER SERVICES	03/18/2025	C
Total For Check Number 81760						\$405.00			
81761	25-A1586	4215715574	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	48.73	TRANSPORT OFFICE SUPPLIE	03/18/2025	C
	25-A1586	4216469808	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	48.73	TRANSPORT OFFICE SUPPLIE	03/18/2025	C
	25-A1586	4222172525	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	49.39	TRANSPORT OFFICE SUPPLIE	03/18/2025	C
	25-A1586	4217759184	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	48.73	TRANSPORT OFFICE SUPPLIE	03/18/2025	C
	25-A1586	4218553399	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	48.73	TRANSPORT OFFICE SUPPLIE	03/18/2025	C
	25-A1586	4219288461	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	48.73	TRANSPORT OFFICE SUPPLIE	03/18/2025	C
	25-A1586	4219953823	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	48.73	TRANSPORT OFFICE SUPPLIE	03/18/2025	C
	25-A1586	42206985879	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	48.73	TRANSPORT OFFICE SUPPLIE	03/18/2025	C
	25-A1586	4221534642	11-000-270-610-12-00-	2299/CINTAS CORPORATION	54	48.73	TRANSPORT OFFICE SUPPLIE	03/18/2025	C
Total For Check Number 81761						\$439.23			
81762	25-A1014	5017071	11-000-270-615-12-00-	4565/COLEMAN	54	268.99	SUPPLIES	03/18/2025	C
	25-A1014	5017072	11-000-270-615-12-00-	4565/COLEMAN	54	584.10	SUPPLIES	03/18/2025	C
	25-A1014	5017347	11-000-270-615-12-00-	4565/COLEMAN	54	206.42	SUPPLIES	03/18/2025	C
Total For Check Number 81762						\$1,059.51			
81763	25-A1241	2503063	11-190-100-500-17-00-030	3579/DEEP RUN AQUATIC SERVICE	54	720.00	OTHER PURCHASED SERVICES	03/18/2025	C
	25-A1242	2503056	11-190-100-610-17-00-030	3579/DEEP RUN AQUATIC SERVICE	54	1,432.00	POOL SUPPLIES	03/18/2025	C
Total For Check Number 81763						\$2,152.00			
81764	25-A1016	189472	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	144.44	SUPPLIES	03/18/2025	C
	25-A1016	188663	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	172.46	SUPPLIES	03/18/2025	C
	25-A1016	188664	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	85.88	SUPPLIES	03/18/2025	C
	25-A1016	188731	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	279.99	SUPPLIES	03/18/2025	C
	25-A1016	188745	11-000-270-615-12-00-	6754/EASTERN AUTO PARTS	54	133.92	SUPPLIES	03/18/2025	C
Total For Check Number 81764						\$816.69			
81765	25-A1282	250400243	11-000-251-340-07-00-	1201/EDUCATIONAL DATA SERVICES, INC.	54	3,560.00	PROF SERVICES	03/18/2025	C
Total For Check Number 81765						\$3,560.00			
81766	25-A1017	12363552	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	54	184.84	SUPPLIES	03/18/2025	C
	25-A1017	123731823	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	54	479.19	SUPPLIES	03/18/2025	C
Total For Check Number 81766						\$664.03			
81767	25-01755	20862	11-000-230-331-07-00-	4331/FOGARTY & HARA, ESQS.	54	7,937.18	LEGAL SERVICES	03/18/2025	C

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Total For Check Number 81767						\$7,937.18			
81768	25-A1281	38589858	11-000-230-530-07-00-	7507/FP MAILING SOLUTIONS LLC	54	309.47	-POSTAGE - BUS ADMIN	03/18/2025	C
Total For Check Number 81768						\$309.47			
81769	25-A1251	702	11-402-100-500-17-00-070	7832/INFINITE ATHLETIC TRAINING LLC	54	1,920.00	PURCHASED SERVICES UMS	03/18/2025	C
Total For Check Number 81769						\$1,920.00			
81770	25-A2699	40914873	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	172.15	FIRST ROBOTICS GRANT	03/18/2025	C
	25-A2699	40891082	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	456.44	FIRST ROBOTICS GRANT	03/18/2025	C
	25-A2699	41266674	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	235.67	FIRST ROBOTICS GRANT	03/18/2025	C
	25-A2699	41284493	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	143.42	FIRST ROBOTICS GRANT	03/18/2025	C
	25-A2699	41263776	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	170.95	FIRST ROBOTICS GRANT	03/18/2025	C
	25-A2699	41354885	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	80.86	FIRST ROBOTICS GRANT	03/18/2025	C
	25-A2699	41591536	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	52.18	FIRST ROBOTICS GRANT	03/18/2025	C
Total For Check Number 81770						\$1,311.67			
81771	25-A1020	5189	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	515.94	SUPPLIES	03/18/2025	C
	25-A1020	5317	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	151.66	SUPPLIES	03/18/2025	C
	25-A1020	5427	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	74.88	SUPPLIES	03/18/2025	C
	25-A1020	5474	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	90.36	SUPPLIES	03/18/2025	C
	25-A1020	3271	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	82.69	SUPPLIES	03/18/2025	C
	25-A1020	5525	11-000-270-615-12-00-	7918/MIDWEST BUS PARTS INC.	54	250.40	SUPPLIES	03/18/2025	C
Total For Check Number 81771						\$1,165.93			
81772	25-A1021	405486	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	108.21	SUPPLIES	03/18/2025	C
	25-A1021	405617	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	224.91	SUPPLIES	03/18/2025	C
	25-A1021	406477	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	125.72	SUPPLIES	03/18/2025	C
Total For Check Number 81772						\$458.84			
81773	25-A3144	35729	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	87.16	SUPPLIES	03/18/2025	C
	25-A3144	35825	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	212.62	SUPPLIES	03/18/2025	C
	25-A3144	35827	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	11.80	SUPPLIES	03/18/2025	C
	25-A3144	35847	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	9.16	SUPPLIES	03/18/2025	C

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POSTED CHECKS									
81773	25-A3144	35959	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	54	304.92	SUPPLIES	03/18/2025	C
25-A3144	35960	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	NAPA AUTO PARTS	54	240.73	SUPPLIES	03/18/2025	C
25-A3144	36100	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	NAPA AUTO PARTS	54	15.22	SUPPLIES	03/18/2025	C
25-A3144	36101	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	NAPA AUTO PARTS	54	290.60	SUPPLIES	03/18/2025	C
25-A3144	36103	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	NAPA AUTO PARTS	54	15.50	SUPPLIES	03/18/2025	C
25-A3144	36220	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	NAPA AUTO PARTS	54	159.84	SUPPLIES	03/18/2025	C
25-A3144	36737	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	NAPA AUTO PARTS	54	304.33	SUPPLIES	03/18/2025	C
25-A3144	36938	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	NAPA AUTO PARTS	54	114.27	SUPPLIES	03/18/2025	C
25-A3144	37095	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	NAPA AUTO PARTS	54	392.56	SUPPLIES	03/18/2025	C
25-A3144	37092	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	NAPA AUTO PARTS	54	47.85	SUPPLIES	03/18/2025	C
25-A3144	37195	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	NAPA AUTO PARTS	54	374.82	SUPPLIES	03/18/2025	C
25-A3144	36801	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	NAPA AUTO PARTS	54	15.68	SUPPLIES	03/18/2025	C
25-A3144	37302	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	NAPA AUTO PARTS	54	-258.73	37055 cr -258.73	03/18/2025	C
25-A3144	37302	11-000-270-615-12-00-	7906/GENUINE PARTS CO. INC. DBA	NAPA AUTO PARTS	54	160.50	SUPPLIES	03/18/2025	C
Total For Check Number 81773						\$2,498.83			
81774	25-03151	MARCH	11-000-270-518-12-00-	8114/NIKKO MARTORI	54	1,866.66	CONTR. SVS. - SPEC. ED.	03/18/2025	C
Total For Check Number 81774						\$1,866.66			
81775	25-02143	MARCH NNH	11-000-270-518-12-00-	7835/NYI NYI HTWE	54	2,200.00	CONTR. SVS. - SPEC. ED.	03/18/2025	C
Total For Check Number 81775						\$2,200.00			
81776	25-A1023	768892	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	656.71	SUPPLIES	03/18/2025	C
	25-A1023	769361	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	5.84	SUPPLIES	03/18/2025	C

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POSTED CHECKS									
81776	25-A1023	769487	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	90.00	SUPPLIES	03/18/2025	C
	25-A1023	769611	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	11.68	SUPPLIES	03/18/2025	C
	25-A1023	770714	11-000-270-615-12-00-	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	141.70	SUPPLIES	03/18/2025	C
Total For Check Number 81776						\$905.93			
81777	25-A2462	82606	11-190-100-500-17-00-030	8048/PRECISION ANALYTICAL SERVICES INC.	54	210.00	OTHER PURCHASED SERVICES	03/18/2025	C
Total For Check Number 81777						\$210.00			
81778	25-A1741	4201010406	3 11-000-262-621-14-02-	1821/PSE & G	54	7,762.48	GAS - VES	03/18/2025	C
	25-A1741	4200813904	3 11-000-262-621-14-03-	1821/PSE & G	54	3,064.35	GAS - LMS	03/18/2025	C
	25-A1741	4201027600	3 11-000-262-621-14-04-	1821/PSE & G	54	4,631.61	GAS - UMS	03/18/2025	C
	25-A1741	1301421103	3 11-000-262-622-14-01-	1821/PSE & G	54	21,749.04	ELECTRIC - OHES	03/18/2025	C
	25-A1741	1301421103	3 11-000-262-622-14-02-	1821/PSE & G	54	18,929.13	ELECTRIC - VES	03/18/2025	C
	25-A1741	4200813904	3 11-000-262-622-14-03-	1821/PSE & G	54	2,892.06	ELECTRIC - LMS	03/18/2025	C
	25-A1741	1301421103	3 11-000-262-622-14-03-	1821/PSE & G	54	37.53	ELECTRIC - LMS	03/18/2025	C
	25-A1741	4201027600	3 11-000-262-622-14-04-	1821/PSE & G	54	2,646.22	ELECTRIC - UMS	03/18/2025	C
	25-A1741	7417680909	3 11-000-262-622-14-04-	1821/PSE & G	54	196.05	ELECTRIC - UMS	03/18/2025	C
	25-A1741	1301421103	3 11-000-262-622-14-04-	1821/PSE & G	54	2,646.66	ELECTRIC - UMS	03/18/2025	C
	25-A1741	4201010406	3 11-000-262-622-14-05-	1821/PSE & G	54	15,892.84	ELECTRIC - HS	03/18/2025	C
	25-A1741	1301421103	3 11-000-262-622-14-05-	1821/PSE & G	54	7,465.26	ELECTRIC - HS	03/18/2025	C
Total For Check Number 81778						\$87,913.23			
81779	25-03487	SPRING FEES (3)	11-402-100-800-17-00-030	2986/SCIAA	54	850.00	ENTRY FEES MHS	03/18/2025	C
	25-A1247	FEES SPRING 8	11-402-100-800-17-00-030	2986/SCIAA	54	2,650.00	ENTRY FEES MHS	03/18/2025	C
Total For Check Number 81779						\$3,500.00			
81780	25-A1209	16449	11-000-263-420-17-00-000	7653/WEINGART LANDSCAPING	54	10,700.00	UPKEEP GROUNDS - PURCH.	03/18/2025	C
Total For Check Number 81780						\$10,700.00			
81781	25-A1027	159936	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	-72.00	credit -72.00	03/18/2025	C
	25-A1027	159936	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	-36.00	credit -36.00	03/18/2025	C
	25-A1027	159936	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	-36.00	credit -36.00	03/18/2025	C

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POSTED CHECKS									
81781	25-A1027	159936	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	182.96	SUPPLIES	03/18/2025	C
	25-A1027	159350	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	228.12	SUPPLIES	03/18/2025	C
	25-A1027	159598	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	2,067.96	SUPPLIES	03/18/2025	C
	25-A1027	159625	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	1,223.48	SUPPLIES	03/18/2025	C
	25-A1027	159629	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	934.92	SUPPLIES	03/18/2025	C
	25-A1027	159629X1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	888.56	SUPPLIES	03/18/2025	C
	25-A1027	159667	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	129.29	SUPPLIES	03/18/2025	C
	25-A1027	159625 X1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	-375.00	credit 158476 -375.00	03/18/2025	C
	25-A1027	159625 X1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	-232.00	credit -72,-80-80	03/18/2025	C
	25-A1027	159625 X1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	1,242.96	SUPPLIES	03/18/2025	C
Total For Check Number 81781						\$6,147.25			
81782	25-A1614	232294485	11-000-230-530-16-00-030	4848/COMCAST	58	1,019.85	COMM/TELEPHONE/BROAD MHS	03/18/2025	C
	25-A1611	118102 2/16-3/15	11-000-230-530-16-00-030	4848/COMCAST	58	243.35	COMM/TELEPHONE/BROAD MHS	03/18/2025	C
	25-A1614	232294485	11-000-230-530-16-00-045	4848/COMCAST	58	509.92	COMM/TELEPHONE/BROAD LMS	03/18/2025	C
	25-A1614	232294485	11-000-230-530-16-00-070	4848/COMCAST	58	509.92	COMM/TELEPHONE/BROAD UMS	03/18/2025	C
	25-A1614	232294485	11-000-230-530-16-00-080	4848/COMCAST	58	509.92	COMM/TELEPHONE/BROAD OHS	03/18/2025	C
	25-A1614	232294485	11-000-230-530-16-00-105	4848/COMCAST	58	449.94	COMM/TELEPHONE/BROAD VES	03/18/2025	C
Total For Check Number 81782						\$3,242.90			
81783	25-01763	25045005633 3118	11-000-262-622-14-02-	5677/DIRECT ENERGY BUSINESS, LLC	58	13,955.26	ELECTRIC - VES	03/18/2025	C
	25-01764	25043005631 1981	11-000-262-622-14-03-	5677/DIRECT ENERGY BUSINESS, LLC	58	5.95	ELECTRIC - LMS	03/18/2025	C
	25-01764	25051005637	11-000-262-622-14-03-	5677/DIRECT ENERGY BUSINESS,	58	9,904.23	ELECTRIC - LMS	03/18/2025	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 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									
81783		8391		LLC					
81783	25-01765	25051005637	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS,	58	22,621.26	ELECTRIC - UMS	03/18/2025	C
		8392-3		LLC					
	25-01765	56333117 3	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS,	58	265.93	ELECTRIC - UMS	03/18/2025	C
				LLC					
	25-01765	56333116 3	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS,	58	377.08	ELECTRIC - UMS	03/18/2025	C
				LLC					
	25-01765	56334845 3	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS,	58	660.32	ELECTRIC - UMS	03/18/2025	C
				LLC					
	25-01765	56334846 3	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS,	58	17.57	ELECTRIC - UMS	03/18/2025	C
				LLC					
	25-01765	56334847 3	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS,	58	0.53	ELECTRIC - UMS	03/18/2025	C
				LLC					
	25-01765	56302721 3	11-000-262-622-14-04-	5677/DIRECT ENERGY BUSINESS,	58	440.13	ELECTRIC - UMS	03/18/2025	C
				LLC					
	25-01766	25051005637	11-000-262-622-14-05-	5677/DIRECT ENERGY BUSINESS,	58	36,471.14	ELECTRIC - HS	03/18/2025	C
		8390		LLC					
Total For Check Number 81783						\$84,719.40			
81784	25-A1571	878631383	11-000-230-530-06-00-	1226/FEDERAL EXPRESS CORP.	58	68.00	-POSTAGE - SUPERINTENDEN	03/18/2025	C
	25-A1571	878631383	11-000-230-530-07-00-	1226/FEDERAL EXPRESS CORP.	58	1,455.75	-POSTAGE - BUS ADMIN	03/18/2025	C
Total For Check Number 81784						\$1,523.75			
81785	25-A1700	2H FEB	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN,	58	38,694.51	-CONTRACTED ROUTES	03/18/2025	C
				INC.					
	25-A1699	11H FEB	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN,	58	27,532.98	-CONTRACTED ROUTES	03/18/2025	C
				INC.					
	25-A1698	23H	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN,	58	19,718.64	-CONTRACTED ROUTES	03/18/2025	C
				INC.					
Total For Check Number 81785						\$85,946.13			
81786	25-A1158	241465	11-190-100-500-07-LP-	4639/MUNICIPAL CAPITAL	58	5,755.98	IT LEASE	03/18/2025	C
Total For Check Number 81786						\$5,755.98			
81787	25-A1039	100688	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	58	6,530.80	SUPPLIES	03/18/2025	C
	25-A1039	101390	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	58	5,354.88	SUPPLIES	03/18/2025	C
	25-A1040	100689	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	58	7,118.57	SUPPLIES	03/18/2025	C
	25-A1039	101970	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	58	6,223.15	SUPPLIES	03/18/2025	C
Total For Check Number 81787						\$25,227.40			
81788	25-A1169	8924164 3	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	6,000.14	OTHER PURCH SERVICES	03/18/2025	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 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									
81788	25-A1169	21675397	3 11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	1,616.84	OTHER PURCH SERVICES	03/18/2025	C
	25-A1169	3613886	3 11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	373.78	OTHER PURCH SERVICES	03/18/2025	C
	25-A1169	22881174	3 11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	642.56	OTHER PURCH SERVICES	03/18/2025	C
	25-A1169	22456028	3 11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	1,518.72	OTHER PURCH SERVICES	03/18/2025	C
	25-A1169	22390692	3 11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	468.57	OTHER PURCH SERVICES	03/18/2025	C
	25-A1169	22456080	3 11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	162.79	OTHER PURCH SERVICES	03/18/2025	C
	25-A1169	23613800	3 11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	1,064.61	OTHER PURCH SERVICES	03/18/2025	C
	25-A1169	35135737	3 11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	322.05	OTHER PURCH SERVICES	03/18/2025	C
Total For Check Number 81788						\$12,170.06			
81789	25-A1599	37006	11-000-291-260-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	58	5,815.72	-WORKER'S COMPENSATION	03/18/2025	C
	25-A1599	37093	11-000-291-260-07-00-	5665/NJ SCHOOLS INSURANCE GROUP	58	55,126.54	-WORKER'S COMPENSATION	03/18/2025	C
Total For Check Number 81789						\$60,942.26			
81790	25-A1293	8499429	11-000-240-500-01-00-080	4505/QUENCH USA, INC.	58	126.00	-RENTAL - OHES	03/18/2025	C
	25-A1316	8625923	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	58	168.84	WATER COOLER RENTAL	03/18/2025	C
	25-01645	8629961	11-000-270-610-12-00-	4505/QUENCH USA, INC.	58	5.98	TRANSPORT OFFICE SUPPLIE	03/18/2025	C
Total For Check Number 81790						\$300.82			
81791	25-01550	2645209	11-000-262-420-14-00-	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,593.00	trash removal	03/18/2025	C
Total For Check Number 81791						\$5,593.00			
81792	25-A1742	SS1G01 DAC	11-000-262-622-14-01-	5143/SOMERSET SOLAR I LLC	58	3,834.29	ELECTRIC - OHES	03/18/2025	C
	25-A1742	SS1G01 DAC	11-000-262-622-14-04-	5143/SOMERSET SOLAR I LLC	58	2,204.37	ELECTRIC - UMS	03/18/2025	C
	25-A1742	SS1G01 DAC	11-000-262-622-14-05-	5143/SOMERSET SOLAR I LLC	58	3,853.52	ELECTRIC - HS	03/18/2025	C
Total For Check Number 81792						\$9,892.18			
81793	25-01961	6025025183	11-000-240-600-04-00-070	4557/STAPLES ADVANTAGE	58	139.80	-GENERAL SUPPLIES - MMS	03/18/2025	C
Total For Check Number 81793						\$139.80			
81794	25-A1306	2840860	11-190-100-500-16-00-030	2347/STEWART BUSINESS SYSTEMS	58	798.59	OTHER PURCH. SVS MHS	03/18/2025	C
	25-A1306	2840860	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	570.42	OTHER PURCH. SVCS LMS	03/18/2025	C
	25-A1306	2840860	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	570.42	OTHER PURCH. SRVS UMS	03/18/2025	C
	25-A1306	2840860	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	456.34	OTHER PURCH. SRVS. OHES	03/18/2025	C
	25-A1306	2840860	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	456.33	OTHER PURCH. SRVS. VES	03/18/2025	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 Posted Checks : All Cycles

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POSTED CHECKS									
81794				SYSTEMS					
Total For Check Number 81794						\$2,852.10			
81795	25-A1749	MNT1FEB	11-000-262-622-14-02-	5577/U.S. BANK OPERATIONS CENTER	58	1,112.75	ELECTRIC - VES	03/18/2025	C
	25-A1749	MNT1FEB	11-000-262-622-14-04-	5577/U.S. BANK OPERATIONS CENTER	58	3,742.32	ELECTRIC - UMS	03/18/2025	C
Total For Check Number 81795						\$4,855.07			
81796	25-03275	6542785	11-000-262-621-14-01- 1/9-2/5	8108/UGI ENERGY SERVICES LLC	58	1,615.23	GAS - OHES	03/18/2025	C
	25-03275	6539323	11-000-262-621-14-01- 1/9-2/5	8108/UGI ENERGY SERVICES LLC	58	6,314.00	GAS - OHES	03/18/2025	C
	25-03275	6542854	11-000-262-621-14-02- 1/9-2/5	8108/UGI ENERGY SERVICES LLC	58	8,806.54	GAS - VES	03/18/2025	C
	25-03275	6539299	11-000-262-621-14-03-	8108/UGI ENERGY SERVICES LLC	58	4,282.97	GAS - LMS	03/18/2025	C
	25-03275	6542810	11-000-262-621-14-04- 1/9-2/5	8108/UGI ENERGY SERVICES LLC	58	2,292.53	GAS - UMS	03/18/2025	C
	25-03275	6542872	11-000-262-621-14-04- 1/9-2/5	8108/UGI ENERGY SERVICES LLC	58	482.07	GAS - UMS	03/18/2025	C
	25-03275	6542886	11-000-262-621-14-04- 1/9-2/5	8108/UGI ENERGY SERVICES LLC	58	416.36	GAS - UMS	03/18/2025	C
	25-03275	6542878	11-000-262-621-14-04- 1/9-2/5	8108/UGI ENERGY SERVICES LLC	58	697.63	GAS - UMS	03/18/2025	C
	25-03275	6542853	11-000-262-621-14-04- 1/9-2/5	8108/UGI ENERGY SERVICES LLC	58	3,322.48	GAS - UMS	03/18/2025	C
	25-03275	6542887	11-000-262-621-14-05- 1/9-2/5	8108/UGI ENERGY SERVICES LLC	58	24,244.64	GAS - HS	03/18/2025	C
	25-03275	6542827	11-000-262-621-14-05- 1/9-2/5	8108/UGI ENERGY SERVICES LLC	58	4,811.51	GAS - HS	03/18/2025	C
Total For Check Number 81796						\$57,285.96			
81797	25-02261	POSTAGE MARCH	11-000-230-530-01-00-	7513/UNITED STATES POSTAL SERVICE	58	50.34	POSTAGE - OHES	03/18/2025	C
	25-02261	POSTAGE MARCH	11-000-230-530-02-00-	7513/UNITED STATES POSTAL SERVICE	58	37.95	POSTAGE - VES	03/18/2025	C
	25-02261	POSTAGE MARCH	11-000-230-530-03-00-	7513/UNITED STATES POSTAL SERVICE	58	38.88	POSTAGE - MMS - LOWER	03/18/2025	C
	25-02261	POSTAGE MARCH	11-000-230-530-04-00-070	7513/UNITED STATES POSTAL SERVICE	58	24.84	POSTAGE - MMS - UPPER	03/18/2025	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 Posted Checks : All Cycles

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03/01/2025

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
POSTED CHECKS									
81797	25-02261	POSTAGE MARCH	11-000-230-530-05-00-	7513/UNITED STATES POSTAL SERVICE	58	111.78	POSTAGE - MHS	03/18/2025	C
25-02261		POSTAGE MARCH	11-000-230-530-06-00-	7513/UNITED STATES POSTAL SERVICE	58	2.07	POSTAGE - SUPERINTENDEN	03/18/2025	C
25-02261		POSTAGE MARCH	11-000-230-530-07-00-	7513/UNITED STATES POSTAL SERVICE	58	109.32	POSTAGE - BUS ADMIN	03/18/2025	C
25-02261		POSTAGE MARCH	11-000-230-530-09-00-	7513/UNITED STATES POSTAL SERVICE	58	102.07	POSTAGE - PERSONNEL	03/18/2025	C
25-02261		POSTAGE MARCH	11-000-230-530-10-00-	7513/UNITED STATES POSTAL SERVICE	58	127.92	POSTAGE - PUPIL SERVICE	03/18/2025	C
Total For Check Number 81797						\$605.17			
81798	25-A1214	1316	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	58	11,000.00	PURCHASED TECH SERV-IT	03/18/2025	C
Total For Check Number 81798						\$11,000.00			
81799	25-01758	6106753129	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	633.90	TELEPHONE - DISTRICT	03/18/2025	C
	25-01758	6106753130	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	360.22	TELEPHONE - DISTRICT	03/18/2025	C
	25-02175	6106753129	20-231-100-610-11-05-030	2162/VERIZON WIRELESS	58	37.99	HS TITLE I SUPPLIES	03/18/2025	C
Total For Check Number 81799						\$1,032.11			
81800	25-01737	2915354	11-000-240-600-02-00-105	5429/W. B. MASON CO. INC.	58	1.90	GENERAL SUPPLIES - VES	03/18/2025	C
	25-A1617	252571436	11-000-251-600-07-00-	5429/W. B. MASON CO. INC.	58	0.95	BUSINESS OFFICE	03/18/2025	C
Total For Check Number 81800						\$2.85			
81801	25-A1616	43176	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	9,224.36	TELEPHONE - DISTRICT	03/18/2025	C
Total For Check Number 81801						\$9,224.36			
81802	25-03325	267	11-000-219-320-10-00-045	7883/AAC & ME LLC	55	300.00	PROF SVCS - EVALS LMS	03/18/2025	C
	25-03326	268	11-000-219-320-10-00-045	7883/AAC & ME LLC	55	300.00	PROF SVCS - EVALS LMS	03/18/2025	C
	25-03327	269	11-000-219-320-10-00-045	7883/AAC & ME LLC	55	300.00	PROF SVCS - EVALS LMS	03/18/2025	C
	25-03328	270	11-000-219-320-10-00-045	7883/AAC & ME LLC	55	300.00	PROF SVCS - EVALS LMS	03/18/2025	C
	25-03329	271	11-000-219-320-10-00-045	7883/AAC & ME LLC	55	300.00	PROF SVCS - EVALS LMS	03/18/2025	C
	25-03301	274	11-000-219-320-10-00-070	7883/AAC & ME LLC	55	450.00	PROF SVCS - EVALS UMS	03/18/2025	C
	25-03303	275	11-000-219-320-10-00-070	7883/AAC & ME LLC	55	450.00	PROF SVCS - EVALS UMS	03/18/2025	C
Total For Check Number 81802						\$2,400.00			
81803	25-03191	51499FB1917	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	2,063.25	PUR. SVCS-EXTRA SVCS MHS	03/18/2025	C
	25-03191	56406FB1898	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	897.75	PUR. SVCS-EXTRA SVCS MHS	03/18/2025	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 Posted Checks : All Cycles

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POSTED CHECKS									
81803	25-03191	62004FC1764	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	897.75	PUR. SVCS-EXTRA SVCS MHS	03/18/2025	C
Total For Check Number 81803						\$3,858.75			
81804	25-02395	25-00040	11-000-216-320-10-00-030	7403/BRANCHBURG BOARD OF EDUCATION	55	2,025.71	CONSULTANTS-REL SVCS MHS	03/18/2025	C
		SEPT-MARC H							
	25-02395	25-00040	11-000-216-320-10-00-070	7403/BRANCHBURG BOARD OF EDUCATION	55	5,671.97	CONSULTANTS-REL SVCS UMS	03/18/2025	C
		SEPT-MARC H							
	25-02395	25-00040	11-000-216-320-10-00-105	7403/BRANCHBURG BOARD OF EDUCATION	55	5,807.00	CONSULTANTS-REL SVCS VES	03/18/2025	C
		SEPT-MARC H							
Total For Check Number 81804						\$13,504.68			
81805	25-01503	17278 IL	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	6,447.63	TUITION-PRIVATE SCH	03/18/2025	C
		MARCH							
	25-01504	17278 JF	11-000-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	6,447.63	TUITION-PRIVATE SCH	03/18/2025	C
		MARCH							
	25-01506	17278 DW	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	6,447.63	IDEA BASIC - PRIVATE SCH	03/18/2025	C
		MARCH							
Total For Check Number 81805						\$19,342.89			
81806	25-03300	9993	11-000-219-320-10-00-030	7581/CENTER FOR BEHAVIORAL HEALTH MD PA	55	575.00	PROF SVCS - EVALS MHS	03/18/2025	C
	25-03416	10029	11-000-219-320-10-00-080	7581/CENTER FOR BEHAVIORAL HEALTH MD PA	55	575.00	PROF SVCS - EVALS OHES	03/18/2025	C
Total For Check Number 81806						\$1,150.00			
81807	25-01521	MAR2025-61 JM	11-000-100-566-10-00-	1115/THE CENTER SCHOOL	55	9,681.63	TUITION-PRIVATE SCH	03/18/2025	C
Total For Check Number 81807						\$9,681.63			
81808	25-03078	MARCH 25	10-000-100-560-07-00-	6262/CENTRAL JERSEY COLLEGE PREP CHARTER SCHL	55	7,675.00	TRANSFER OF FUNDS TO CHA	03/18/2025	C
Total For Check Number 81808						\$7,675.00			
81809	25-01821	02/01/2025 AW MARCH	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	7,740.00	TUITION-PRIVATE SCH	03/18/2025	C
	25-01821	02/01/2025 AW MARCH	11-000-217-320-10-00-030	1124/COLLIER SCHOOL	55	1,750.00	PUR. SVCS-EXTRA SVCS MHS	03/18/2025	C
	25-01531	02/01/2025	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	7,740.00	IDEA BASIC - PRIVATE SCH	03/18/2025	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 Posted Checks : All Cycles

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POSTED CHECKS									
81809		AP MARCH							
Total For Check Number 81809						\$17,230.00			
81810	25-01547	3817 SS FEB	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	13,492.70	TUITION-SP. ED. LEA'S	03/18/2025	C
	25-01546	3817 RS FEB	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	13,492.70	TUITION-SP. ED. LEA'S	03/18/2025	C
Total For Check Number 81810						\$26,985.40			
81811	25-03497	INV20010	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	27,234.68	TUITION-PRIVATE SCH	03/18/2025	C
	25-02061	INV19776 EM	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	12,131.49	TUITION-PRIVATE SCH	03/18/2025	C
		MARCH							
	25-02047	INV19776 LS	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	12,131.49	TUITION-PRIVATE SCH	03/18/2025	C
		MARCH							
	25-A1489	INV19776 HJ	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	4,935.00	PUR. SVCS-EXTRA SVCS MHS	03/18/2025	C
		MARCH							
	25-A1485	INV19776 SD	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	4,935.00	PUR. SVCS-EXTRA SVCS MHS	03/18/2025	C
		MARCH							
	25-02151	INV19776 LS	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	4,935.00	PUR. SVCS-EXTRA SVCS MHS	03/18/2025	C
		1:1 MAR							
	25-01520	INV19776	11-000-217-320-10-00-105	4499/EDEN AUTISM SERVICES, INC.	55	4,935.00	PUR. SVCS-EXTRA SVCS VES	03/18/2025	C
	25-01520	INV19776	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	12,131.49	IDEA BASIC - PRIVATE SCH	03/18/2025	C
	25-A1489	INV19776 HJ	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	12,131.49	IDEA BASIC - PRIVATE SCH	03/18/2025	C
		MARCH							
	25-A1485	INV19776 SD	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	12,131.49	IDEA BASIC - PRIVATE SCH	03/18/2025	C
		MARCH							
	25-A1485	INV19799 SD	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	954.00	IDEA BASIC - PRIVATE SCH	03/18/2025	C
		MARCH							
Total For Check Number 81811						\$108,586.13			
81812	25-02049	INV19799 LS	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	954.00	TUITION-PRIVATE SCH	03/18/2025	C
		EDP MAR							
	25-02615	10078581	11-000-216-320-10-00-105	4499/EDEN AUTISM SERVICES, INC.	55	360.00	CONSULTANTS-REL SVCS VES	03/18/2025	C
		FEB							
	25-01507	INV19776 BR	11-000-217-320-10-00-030	4499/EDEN AUTISM SERVICES, INC.	55	4,935.00	PUR. SVCS-EXTRA SVCS MHS	03/18/2025	C
		MARCH							
	25-01507	INV19776 BR	20-250-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	12,131.49	IDEA BASIC - PRIVATE SCH	03/18/2025	C
		MARCH							
Total For Check Number 81812						\$18,380.49			
81813	25-03440	INV227067	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	258.00	PUR.SVCS HOME INST	03/18/2025	C
	25-03442	INV230253	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	322.50	PUR.SVCS HOME INST	03/18/2025	C
	25-03382	INV232146	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	322.50	PUR.SVCS HOME INST	03/18/2025	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 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									
81813	25-03517	INV236135	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	258.00	PUR.SVCS HOME INST	03/18/2025	C
	25-03443	INV228017	11-219-100-320-10-00-030	4145/EI US, LLC DBA LEARNWELL	55	467.63	HOME INST PURCH MHS	03/18/2025	C
Total For Check Number 81813						\$1,628.63			
81814	25-02398	377004	11-000-217-320-10-00-070	8054/HOMECARE THERAPIES LLC D/B/A HORIZON HEALTHCARE STAFFING	55	1,386.45	PUR. SVCS-EXTRA SVCS UMS	03/18/2025	C
Total For Check Number 81814						\$1,386.45			
81815	25-01535	33200301202	20-250-100-566-10-00- 5 MARCH	3994/HUNTERDON PREPARATORY SCHOOL	55	7,365.75	IDEA BASIC - PRIVATE SCH	03/18/2025	C
Total For Check Number 81815						\$7,365.75			
81816	25-01822	25-0146	20-250-200-300-10-CE-IS	5649/IDE CORP.	55	4,712.00	PURCHASED PROF. CEIS	03/18/2025	C
Total For Check Number 81816						\$4,712.00			
81817	25-01652	FEB (2) 2025	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	2,752.09	TUITION-OTHER	03/18/2025	C
Total For Check Number 81817						\$2,752.09			
81818	25-A1007	MARCH 2025	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS MHS	03/18/2025	C
	25-A1007	MARCH 2025	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	433.35	MED/PHYSICIAN SVCS LMS	03/18/2025	C
	25-A1007	MARCH 2025	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS UMS	03/18/2025	C
	25-A1007	MARCH 2025	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS OHES	03/18/2025	C
	25-A1007	MARCH 2025	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	433.33	MED/PHYSICIAN SVCS VES	03/18/2025	C
Total For Check Number 81818						\$2,166.67			
81819	25-01579	FEB	11-000-100-569-10-00-	7441/MANENTE, LINDSAY	55	180.00	TUITION-OTHER	03/18/2025	C
		TRANSPORT ATION							
	25-01578	TUITION FEB	11-000-100-569-10-00-	7441/MANENTE, LINDSAY	55	3,733.32	TUITION-OTHER	03/18/2025	C
Total For Check Number 81819						\$3,913.32			
81820	25-02643	25-00555	11-000-100-565-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	2,520.00	TUITION-CTY SP SVCS	03/18/2025	C
	25-02152	25-00524	11-000-217-320-10-00-030	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	4,326.00	PUR. SVCS-EXTRA SVCS MHS	03/18/2025	C
		JANUARY							
Total For Check Number 81820						\$6,846.00			
81821	25-03450	17	11-000-219-320-10-00-030	7846/MINDSIGHT PSYCHIATRY LLC	55	1,000.00	PROF SVCS - EVALS MHS	03/18/2025	C
	25-02838	19	11-000-219-320-10-00-045	7846/MINDSIGHT PSYCHIATRY LLC	55	1,000.00	PROF SVCS - EVALS LMS	03/18/2025	C
	25-03449	16	11-000-219-320-10-00-070	7846/MINDSIGHT PSYCHIATRY LLC	55	1,000.00	PROF SVCS - EVALS UMS	03/18/2025	C
	25-03273	20	11-000-219-320-10-00-070	7846/MINDSIGHT PSYCHIATRY LLC	55	1,000.00	PROF SVCS - EVALS UMS	03/18/2025	C
	25-03125	18	11-000-219-320-10-00-080	7846/MINDSIGHT PSYCHIATRY LLC	55	1,000.00	PROF SVCS - EVALS OHES	03/18/2025	C
Total For Check Number 81821						\$5,000.00			

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 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									
81822	25-01522	37367	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	10,487.50	TUITION-SP. ED. LEA'S	03/18/2025	C
	25-03115	37478 FEB	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,423.40	CONSULTANTS-REL SVCS MHS	03/18/2025	C
Total For Check Number 81822						\$12,910.90			
81823	25-03511	FEB 2025	11-000-100-569-10-00-	8135/MR. & MRS. MURTUZA THAVER	55	1,800.30	TUITION-OTHER	03/18/2025	C
Total For Check Number 81823						\$1,800.30			
81824	25-01526	RSY-258-LC	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	7,760.76	TUITION-PRIVATE SCH	03/18/2025	C
	25-01798	RSY-258 JP	11-000-100-569-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	2,300.00	TUITION-OTHER	03/18/2025	C
	25-01527	RSY-258 CG	20-250-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	7,760.76	IDEA BASIC - PRIVATE SCH	03/18/2025	C
Total For Check Number 81824						\$17,821.52			
81825	25-01650	MARCH 2025	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	3,000.00	TUITION-OTHER	03/18/2025	C
Total For Check Number 81825						\$3,000.00			
81826	25-03401	1236	11-000-216-320-10-00-045	7923/OUT OF SIGHT TEACHING LLC	55	11,369.75	CONSULTANTS-REL SVCS LMS	03/18/2025	C
Total For Check Number 81826						\$11,369.75			
81827	25-01387	183715	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS MHS	03/18/2025	C
	25-01387	183721	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS MHS	03/18/2025	C
	25-01387	184126	11-000-216-320-10-00-030	7587/PARA PLUS TRANSLATIONS INC.	55	27.00	CONSULTANTS-REL SVCS MHS	03/18/2025	C
	25-01387	184126	11-000-216-320-10-00-045	7587/PARA PLUS TRANSLATIONS INC.	55	110.00	CONSULTANTS-REL SVCS LMS	03/18/2025	C
	25-01387	184088	11-000-216-320-10-00-045	7587/PARA PLUS TRANSLATIONS INC.	55	34.25	CONSULTANTS-REL SVCS LMS	03/18/2025	C
	25-01387	183833	11-000-216-320-10-00-070	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS UMS	03/18/2025	C
	25-01387	183831	11-000-216-320-10-00-070	7587/PARA PLUS TRANSLATIONS INC.	55	68.50	CONSULTANTS-REL SVCS UMS	03/18/2025	C
	25-01387	183956	11-000-216-320-10-00-070	7587/PARA PLUS TRANSLATIONS INC.	55	149.25	CONSULTANTS-REL SVCS UMS	03/18/2025	C
	25-01387	184088	11-000-216-320-10-00-105	7587/PARA PLUS TRANSLATIONS INC.	55	34.25	CONSULTANTS-REL SVCS VES	03/18/2025	C
Total For Check Number 81827						\$628.75			
81828	25-01498	MAR2025-334	11-000-100-566-10-00-	7760/PRINCETON CHILD	55	13,400.00	TUITION-PRIVATE SCH	03/18/2025	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 Posted Checks : All Cycles

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POSTED CHECKS									
81828		CQK		DEVELOPMENT INSTITUTE					
81828	25-A1509	MAR2025-336	11-000-100-566-10-00-	7760/PRINCETON CHILD	55	13,400.00	TUITION-PRIVATE SCH	03/18/2025	C
		RM		DEVELOPMENT INSTITUTE					
Total For Check Number 81828						\$26,800.00			
81829	25-01516	14879 TR	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	8,747.80	TUITION-PRIVATE SCH	03/18/2025	C
		MARCH							
	25-01490	14879 JB	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	8,747.80	TUITION-PRIVATE SCH	03/18/2025	C
		MARCH							
	25-01490	14880 JB	11-000-217-320-10-00-070	1878/THE ROCK BROOK SCHOOL	55	5,900.00	PUR. SVCS-EXTRA SVCS UMS	03/18/2025	C
		MARCH							
	25-01516	14880 TR	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	5,900.00	PUR. SVCS-EXTRA SVCS VES	03/18/2025	C
		MARCH							
Total For Check Number 81829						\$29,295.60			
81830	25-03483	25-00653	20-250-200-300-10-NP-	1987/SOMERSET CTY ED.SERVICES	55	410.00	IDEA PURCH PROF SVC NP	03/18/2025	C
	25-03512	25-00725	20-502-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	173.38	COMP ED - CH. 192	03/18/2025	C
	25-03512	25-00725	20-506-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	82.60	SUPPLEMTL AUX SVCS	03/18/2025	C
	25-03512	25-00725	20-508-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	186.00	SPEECH - CH. 193	03/18/2025	C
	25-03484	25-00652	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	906.30	NON-PUB.NURSING SVS.	03/18/2025	C
Total For Check Number 81830						\$1,758.28			
81831	25-02437	MARCH 2025	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	2,069.25	TUITION-VOC SCH REG	03/18/2025	C
	25-02437	MARCH 2025	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	255.75	TUITION-VOC SCH SP ED	03/18/2025	C
Total For Check Number 81831						\$2,325.00			
81832	25-01058	INV4653	11-214-100-610-10-00-045	7363/TEACHTOWN	55	5,500.00	GENERAL SUPPLIES LMS	03/18/2025	C
	25-01058	INV4653	11-214-100-610-10-00-070	7363/TEACHTOWN	55	5,500.00	GENERAL SUPPLIES UMS	03/18/2025	C
	25-01058	INV4653	11-214-100-610-10-00-080	7363/TEACHTOWN	55	5,500.00	GENERAL SUPPLIES OHES	03/18/2025	C
	25-01058	INV4653	11-214-100-610-10-00-105	7363/TEACHTOWN	55	5,500.00	GENERAL SUPPLIES VES	03/18/2025	C
Total For Check Number 81832						\$22,000.00			
81833	25-03309	J. ORA-MONTGOME RY H	11-000-219-320-10-00-030	8102/THE CENTER FOR DEVELPMENTAL PSYCHIATRY	55	1,000.00	PROF SVCS - EVALS MHS	03/18/2025	C
Total For Check Number 81833						\$1,000.00			
81834	25-03079	MARCH	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	1,780.70	TRANSFER OF FUNDS TO CHA	03/18/2025	C
Total For Check Number 81834						\$1,780.70			
81835	25-01206		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,835.40	Elizabeth Dilgard	03/18/2025	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 Posted Checks : All Cycles

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Total For Check Number 81835					\$1,835.40			
81836 25-01206		11-000-291-280-09-00-	6849/TUITION	51	165.00	Vyom Pandit	03/18/2025	C
			REIMBURSEMENT-MTEA					
Total For Check Number 81836					\$165.00			
81837 25-01206		11-000-291-280-09-00-	6849/TUITION	51	2,478.00	Alyssa Massahos	03/18/2025	C
			REIMBURSEMENT-MTEA					
Total For Check Number 81837					\$2,478.00			
81838 25-03423	EXPIRES 2/29/28	11-000-262-800-14-00-	8131/ILMA COLOP	53	160.00	boiler license reimbursment	03/18/2025	C
Total For Check Number 81838					\$160.00			
81839 25-03104	2/26/2025	11-000-213-500-15-52-030	8111/MICHELE DEREMER	53	16.69	TRAVEL -HEALTH SVC MHS	03/18/2025	C
Total For Check Number 81839					\$16.69			
81840 25-03476	12/17/2024	11-000-219-500-10-52-070	7365/ERICA PAWLO	53	14.15	TRAVEL - CST UMS	03/18/2025	C
	MILEAGE							
25-02582	REGISTRATI ON FEB CON	11-000-219-500-10-52-070	7365/ERICA PAWLO	53	359.00	TRAVEL - CST UMS	03/18/2025	C
Total For Check Number 81840					\$373.15			
81841 25-03444	FEB 12TH-15TH	11-000-240-500-03-52-045	5900/LISA ROMANO	53	432.40	TRAVEL-MMS - LOWER	03/18/2025	C
Total For Check Number 81841					\$432.40			
81842 25-03520	12/16/2024	11-000-270-390-12-00-	7878/RUFINO GARCIA	53	52.55	-COMPUTER SERVICES	03/18/2025	C
Total For Check Number 81842					\$52.55			
81843 25-03308	BALANCE DUE	11-190-100-610-05-42-030	2991/JASON SULLIVAN	53	35.97	SUPPLIES - HS - SCIENCE	03/18/2025	C
Total For Check Number 81843					\$35.97			
81844 Non A/P Chk		DB10-481- , CR10-101-	8136/DEREK CHINICH	76	530.00	Refund FY26 PreK Deposit	03/18/2025	C
Total For Check Number 81844					\$530.00			
81845 25-02798	999723	11-190-100-610-05-42-030	5345/LOWE'S HOME CENTERS INC.	76	-191.84	Credit Memo 93809	03/18/2025	C
	25-02798	999723	11-190-100-610-05-42-030	76	1,409.36	SUPPLIES - HS - SCIENCE	03/18/2025	C
Total For Check Number 81845					\$1,217.52			
81846 25-03360	3438439	20-080-100-610-05-NR-030	5847/ADAFRUIT INDUSTRIES	50	301.15	FIRST ROBOTICS GRANT	03/18/2025	C
Total For Check Number 81846					\$301.15			
81847 25-03342	MB55762999	11-190-100-610-16-00-030	6095/APPLE, INC.	50	788.40	iPads	03/18/2025	C
	25-03342	MB55762999	11-190-100-610-16-00-045	50	788.40	iPads	03/18/2025	C
	25-03342	MB55762999	11-190-100-610-16-00-070	50	788.40	iPads	03/18/2025	C
	25-03342	MB55762999	11-190-100-610-16-00-080	50	788.40	iPads	03/18/2025	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 Posted Checks : All Cycles

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POSTED CHECKS									
81847	25-03342	MB55762999	11-190-100-610-16-00-105	6095/APPLE, INC.	50	788.40	iPads	03/18/2025	C
	25-03224	MB58382762	11-204-100-610-10-00-070	6095/APPLE, INC.	50	1,448.00	GENL SUPPLIES LLD UMS	03/18/2025	C
	25-03395	MB58153973	11-213-100-610-10-00-030	6095/APPLE, INC.	50	540.00	SUPPLIES RES MHS	03/18/2025	C
	25-03395	MB58153973	11-213-100-610-10-00-045	6095/APPLE, INC.	50	540.00	SUPPLIES RES LMS	03/18/2025	C
	25-03395	MB58153973	11-213-100-610-10-00-070	6095/APPLE, INC.	50	540.00	SUPPLIES RES UMS	03/18/2025	C
	25-03395	MB58153973	11-213-100-610-10-00-080	6095/APPLE, INC.	50	540.00	SUPPLIES RES OHES	03/18/2025	C
	25-03395	MB58153973	11-213-100-610-10-00-105	6095/APPLE, INC.	50	540.00	SUPPLIES RES VES	03/18/2025	C
	25-03447	MB58368891	11-214-100-610-10-00-070	6095/APPLE, INC.	50	300.00	GENERAL SUPPLIES UMS	03/18/2025	C
Total For Check Number 81847						\$8,390.00			
81848	25-03504	25-03504...3/1	11-000-218-500-05-52-030	4271/ASAP-NJ	50	300.00	GUID TRAVEL - MHS	03/18/2025	C
		0/24							
Total For Check Number 81848						\$300.00			
81849	25-03391	231912263	11-000-221-600-11-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	137.32	SUPPLIES- IS	03/18/2025	C
	25-03312	232304983	11-190-100-500-05-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	736.04	OTHER PURCHASED SERVICES	03/18/2025	C
	25-03496	232209835	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	88.24	USB-C to HDMI/VGA Adapters	03/18/2025	C
	25-03496	232209835	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	88.24	USB-C to HDMI/VGA Adapters	03/18/2025	C
	25-03496	232209835	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	88.24	USB-C to HDMI/VGA Adapters	03/18/2025	C
	25-03448	232082677	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	97.70	HDMI to VGA Converters	03/18/2025	C
	25-03496	232209835	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	88.24	USB-C to HDMI/VGA Adapters	03/18/2025	C
	25-03448	232082677	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	97.70	HDMI to VGA Converters	03/18/2025	C
	25-03496	232209835	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	88.24	USB-C to HDMI/VGA Adapters	03/18/2025	C
	25-03396	232188485	11-402-100-600-17-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	256.50	ATHLETIC SUPPLIES MHS	03/18/2025	C
Total For Check Number 81849						\$1,766.46			
81850	25-03211	2246	11-000-270-420-12-00-	8104/B&W AUTO REPAIR LLC	50	3,000.00	-MAINT. OF VEHICLES BY G	03/18/2025	C
	25-03211	2246	11-000-270-615-12-00-	8104/B&W AUTO REPAIR LLC	50	4,909.00	SUPPLIES	03/18/2025	C
Total For Check Number 81850						\$7,909.00			
81851	25-03446	0606158-IN	11-000-263-610-14-00-	2499/BEACON ATHLETICS	50	926.00	field supplies for marking	03/18/2025	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 Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
Total For Check Number 81851						\$926.00			
81852	25-03129	4916011	11-190-100-610-05-48-030	1058/BLICK ART MATERIALS LLC	50	1,092.00	SUPPLIES - HS - CROS CON	03/18/2025	C
Total For Check Number 81852						\$1,092.00			
81853	25-02968	25191417	11-190-100-640-01-43-080	2464/THE BOOKSOURCE INC.	50	506.10	TXTBK - OHES - LANG ARTS	03/18/2025	C
Total For Check Number 81853						\$506.10			
81854	25-03385	57736	11-190-100-610-04-45-070	6507/BREAKOUT, INC.	50	434.00	SUPPLIES - UMS - SOC ST	03/18/2025	C
Total For Check Number 81854						\$434.00			
81855	25-03400	928908458	12-402-100-730-17-00-	1067/BSN SPORTS, LLC.	50	9,719.99	EQUIPMENT - MHS	03/18/2025	C
Total For Check Number 81855						\$9,719.99			
81856	25-03154	5197764	20-241-200-300-11-01-080	1056/BUREAU OF EDUC & RESRCH	50	1,052.80	TITLE III SUPPRT SVC OHE	03/18/2025	C
	25-03154	5197764	20-241-200-300-11-02-105	1056/BUREAU OF EDUC & RESRCH	50	1,052.80	TITLE III SUPPRT SVC VES	03/18/2025	C
	25-03154	5197764	20-241-200-300-11-03-045	1056/BUREAU OF EDUC & RESRCH	50	1,052.80	TITLE III SUPPRT SVC LMS	03/18/2025	C
	25-03154	5197764	20-241-200-300-11-04-070	1056/BUREAU OF EDUC & RESRCH	50	1,052.80	TITLE III SUPPRT SVC UMS	03/18/2025	C
	25-03154	5197764	20-241-200-300-11-05-030	1056/BUREAU OF EDUC & RESRCH	50	1,052.80	TITLE III SUPPRT SVC MHS	03/18/2025	C
Total For Check Number 81856						\$5,264.00			
81857	25-03271	52863582 RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	90.18	SUPPLIES - HS - SCIENCE	03/18/2025	C
	25-00606	52873399 RI	11-190-100-610-05-42-030	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	299.77	SUPPLIES - HS - SCIENCE	03/18/2025	C
Total For Check Number 81857						\$389.95			
81858	25-03266	70433	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	50	-10.20	Credit Memo 69036	03/18/2025	C
	25-03266	70433	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	50	-2.93	Credit Memo 2500747	03/18/2025	C
	25-03266	70433	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	50	309.24	SUPPLIES - LMS -SOC ST	03/18/2025	C
	25-03404	70858	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	50	40.47	SUPPLIES - UMS - MATH	03/18/2025	C
	25-03354	70756	20-231-100-610-11-02-105	1111/CASCADE SCHOOL SUPPLIES	50	61.45	VES TITLE I SUPPLIES	03/18/2025	C
Total For Check Number 81858						\$398.03			
81859	25-03548	632139	11-000-230-590-07-00-	5619/CBIZ INSURANCE SERVICES, INC.	50	1,056.00	INSURANCE/ELECTION EXP	03/18/2025	C
Total For Check Number 81859						\$1,056.00			
81860	25-03369	AC8XK3X	11-190-100-610-04-16-070	2291/CDW-GOVERNMENT	50	3,398.00	INSTR SUPPLIES IT UMS	03/18/2025	C
	25-03458	AD1TZ3Q	11-214-100-610-10-00-070	2291/CDW-GOVERNMENT	50	27.19	GENERAL SUPPLIES UMS	03/18/2025	C
Total For Check Number 81860						\$3,425.19			
81861	25-03335	180208	11-000-261-610-14-00-000	3921/CENTRAL JERSEY NURSERIES	50	1,655.88	back pack blowers for bldg/gnd	03/18/2025	C
	25-A1192	177307	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	50	80.84	-GROUNDS	03/18/2025	C
	25-A1192	180321	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	50	351.81	-GROUNDS	03/18/2025	C
Total For Check Number 81861						\$2,088.53			

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 Posted Checks : All Cycles

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81862	25-03319	536093	11-190-100-610-05-44-030	5970/THE CERAMIC SHOP	50	764.40	SUPPLIES - HS - ART	03/18/2025	C
Total For Check Number 81862						\$764.40			
81863	25-A3122	00238202	11-000-263-610-14-00-	1118/CRESTON HYDRAULICS INC.	50	313.20	parts for salters/plows	03/18/2025	C
Total For Check Number 81863						\$313.20			
81864	25-03399	28748	11-214-100-610-10-00-080	6266/CRICK SOFTWARE, INC.	50	2,000.00		03/18/2025	C
Total For Check Number 81864						\$2,000.00			
81865	25-03413	37839700	11-401-100-600-04-00-070	6560/CROWN AWARDS	50	362.09	SUPPLIES & MATERIALS -MM	03/18/2025	C
Total For Check Number 81865						\$362.09			
81866	25-02716	S1700	20-080-100-610-05-NR-030	7665/CROSS THE ROAD ELECTRONICS	50	2,179.86	FIRST ROBOTICS GRANT	03/18/2025	C
Total For Check Number 81866						\$2,179.86			
81867	25-03434	40261581	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	903.70	REPAIR 2 TIRES/BALANCE MOUNT D	03/18/2025	C
	25-03433	40261580	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	217.50	scrap tires light & medium	03/18/2025	C
	25-03432	40261583	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	6,001.08	Tires for Buses in District	03/18/2025	C
Total For Check Number 81867						\$7,122.28			
81868	25-02829	25DBS11790	11-000-261-420-14-03-000	2644/D & B SERVICE GROUP, LLC	50	3,340.00	install burner assembly	03/18/2025	C
	25-03286	78506	11-000-261-610-14-04-000	2644/D & B SERVICE GROUP, LLC	50	809.69	couplings	03/18/2025	C
Total For Check Number 81868						\$4,149.69			
81869	25-03481	609660A	11-000-261-610-14-05-000	6483/DECKER INC.	50	-183.40	Credit memo 607955B	03/18/2025	C
	25-03481	609660A	11-000-261-610-14-05-000	6483/DECKER INC.	50	424.32	door lock hardware	03/18/2025	C
Total For Check Number 81869						\$240.92			
81870	25-03035	5571	11-000-261-610-14-05-000	3220/DEGLER-WHITING, INC	50	2,180.00	replacement bleacher boards	03/18/2025	C
Total For Check Number 81870						\$2,180.00			
81871	25-03383	7612156	11-000-222-600-04-00-070	1133/DEMCO INC.	50	198.16	GEN SUPP MEDIA CTR UMS	03/18/2025	C
	25-03372	7609174	11-000-222-600-05-00-030	1133/DEMCO INC.	50	474.35	GENERAL SUPPLIES - MHS	03/18/2025	C
Total For Check Number 81871						\$672.51			
81872	25-03438	765526	11-000-218-390-16-00-030	6868/DOCUMENT SOLUTIONS	50	255.00	GENESIS TECH SVC MHS	03/18/2025	C
Total For Check Number 81872						\$255.00			
81873	25-03538	03/07/2025	20-285-100-600-11-04-070	7680/MSNF HILLSBOROUGH LLC	50	120.00	GENERAL SUPPLIES	03/18/2025	C
Total For Check Number 81873						\$120.00			
81874	25-03410	210102049	11-000-261-610-14-05-000	6165/DYNAMIC EQUIPMENT LLC	50	1,355.00	exhaust fan/photography clsm	03/18/2025	C
Total For Check Number 81874						\$1,355.00			
81875	25-03188	MONTGOM25	11-204-100-610-10-00-030	4929/EDUCERE, LLC	50	249.50	GENL SUPPLIES LLD MHS	03/18/2025	C

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Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Total For Check Number 81875							\$249.50		
81876	25-03377	4867	11-190-100-610-01-41-080	7886/EXECUTIVE BUSINESS	50	1,073.75	SUPPLIES - OHES - MATH	03/18/2025	C
Total For Check Number 81876							\$1,073.75		
81877	25-03149	000071713	11-000-213-500-15-52-030	1257/FEA	50	150.00	TRAVEL -FEA-McCarty	03/18/2025	C
	25-03507	000076659	11-000-218-500-05-52-030	1257/FEA	50	150.00	GUID TRAVEL - MHS	03/18/2025	C
Total For Check Number 81877							\$300.00		
81878	25-03063	8957946	11-190-100-610-05-48-030	1227/FISHER EDUCATION CO.	50	393.40	SUPPLIES - HS - CROS CON	03/18/2025	C
Total For Check Number 81878							\$393.40		
81879	25-03553	79414	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	3,585.24	-LEGAL SERVICES	03/18/2025	C
Total For Check Number 81879							\$3,585.24		
81880	25-02999	509421	11-000-222-600-03-00-045	1254/FOLLETT CONTENT	50	711.79	-GENERAL SUPPLIES - LMS	03/18/2025	C
	25-02999	509421A	11-000-222-600-03-00-045	1254/FOLLETT CONTENT	50	524.46	-GENERAL SUPPLIES - LMS	03/18/2025	C
	25-02999	509421F	11-000-222-600-03-00-045	1254/FOLLETT CONTENT	50	699.76	-GENERAL SUPPLIES - LMS	03/18/2025	C
	25-02941	503899F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	155.51	-GEN SUPP MEDIA CTR UMS	03/18/2025	C
	25-03229	520275	11-000-222-600-05-00-030	1254/FOLLETT CONTENT	50	252.96	-GENERAL SUPPLIES - MHS	03/18/2025	C
Total For Check Number 81880							\$2,344.48		
81881	25-A1312	6170211215	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	-20.97	Credit	03/18/2025	C
	25-A1312	6170211215	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	137.00	SUPPLIES - LMS-FAM & CON	03/18/2025	C
	25-01788	06170228750	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	111.70	FAM & CON SC-HS SUPPLIES	03/18/2025	C
	25-01788	06170222612	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	201.54	FAM & CON SC-HS SUPPLIES	03/18/2025	C
	25-01788	06170104577	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	50	142.03	FAM & CON SC-HS SUPPLIES	03/18/2025	C
	25-A1315	06170190881	11-401-100-600-03-00-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	68.65	SUPPLIES & MATERIALS -MM	03/18/2025	C
	25-A1315	06170297298	11-401-100-600-03-00-045	1242/SAKER SHOPRITES, INC./FOODARAMA	50	59.75	SUPPLIES & MATERIALS -MM	03/18/2025	C
Total For Check Number 81881							\$699.70		
81882	25-03265	89376183	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	414.00	toilet flushometer	03/18/2025	C
Total For Check Number 81882							\$414.00		
81883	25-03148	S6408405.00	11-000-261-610-14-02-000	6129/JOHNSTONE SUPPLY	50	1,708.95	Acuators for VES VAV's	03/18/2025	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 Posted Checks : All Cycles

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POSTED CHECKS									
81883		1							
81883	25-A2951	S6424088.00	11-000-261-610-14-03-000	6129/JOHNSTONE SUPPLY	50	65.26	HVAC Supplies	03/18/2025	C
		1							
	25-A2951	S6437542.00	11-000-261-610-14-03-000	6129/JOHNSTONE SUPPLY	50	223.66	HVAC Supplies	03/18/2025	C
		1							
	25-03062	S6398664.00	11-000-261-610-14-05-000	6129/JOHNSTONE SUPPLY	50	751.76	RTU #28 E heat valve BOE bldg	03/18/2025	C
		1							
	25-03148	S6408405.00	11-000-261-610-14-05-000	6129/JOHNSTONE SUPPLY	50	1,709.01	acuators for all HS VaV's	03/18/2025	C
		1							
Total For Check Number 81883						\$4,458.64			
81884	25-03338	367307894	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	39.99	SUPPLIES - HS - MUSIC	03/18/2025	C
	25-03338	367314746	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	100.00	SUPPLIES - HS - MUSIC	03/18/2025	C
	25-03338	367322043	11-190-100-610-05-40-030	1463/J. W. PEPPER & SON, INC.	50	50.00	SUPPLIES - HS - MUSIC	03/18/2025	C
Total For Check Number 81884						\$189.99			
81885	25-02378	INV-201769-D	11-000-261-420-14-02-000	5917/KENCOR LLC	50	450.10	install 3 key switch 4 elevato	03/18/2025	C
		1LO							
Total For Check Number 81885						\$450.10			
81886	25-03376	33059	11-190-100-610-16-00-030	5063/MICHAEL KUTA	50	1,480.00	Math Software License	03/18/2025	C
	25-03375	33060	11-190-100-610-16-00-070	5063/MICHAEL KUTA	50	1,016.00	Math Software License	03/18/2025	C
Total For Check Number 81886						\$2,496.00			
81887	25-03245	90310355	11-190-100-610-01-41-080	1548/LAKESHORE LEARNING MATERIALS	50	197.08	SUPPLIES - OHES - MATH	03/18/2025	C
	25-03293	90272504	20-241-100-600-11-04-070	1548/LAKESHORE LEARNING MATERIALS	50	556.18	TITLE 3 INSTR. SUPP-UMS	03/18/2025	C
Total For Check Number 81887						\$753.26			
81888	25-03288	CI-00021757	20-241-100-600-11-02-105	2935/LEARNING A-Z	50	458.00	TITLE 3 INSTR. SUPP-VES	03/18/2025	C
Total For Check Number 81888						\$458.00			
81889	25-03053	JANUARY 9, 2025	11-000-261-420-14-05-000	8107/LINES & LETTERS DESIGNS	50	470.00	decal MTSD logo FordTransitVan	03/18/2025	C
Total For Check Number 81889						\$470.00			
81890	25-03352	2425-168	11-401-100-800-05-00-030	8130/JOSEPH FRED FELDMAN	50	200.00	DUES/E.FEES/ROYALTIES/RO	03/18/2025	C
Total For Check Number 81890						\$200.00			
81891	25-A1182	84929	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	50	20.44	GENERAL SUPPLIES	03/18/2025	C
	25-A1182	78036	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	50	168.07	GENERAL SUPPLIES	03/18/2025	C
	25-A1182	87378	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	50	-85.62	Credit 87389	03/18/2025	C
	25-A1182	87378	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	50	264.73	GENERAL SUPPLIES	03/18/2025	C

Montgomery School District

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POSTED CHECKS									
81891	25-A1182	73984	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	50	95.44	GENERAL SUPPLIES	03/18/2025	C
	25-A1182	74848	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	63.52	GENERAL SUPPLIES	03/18/2025	C
	25-A1182	78606	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	50	15.16	GENERAL SUPPLIES	03/18/2025	C
Total For Check Number 81891						\$541.74			
81892	25-03270	70038	11-000-261-420-14-01-000	1648/MACK INDUSTRIES INC.	50	11,011.00	replace stepper motor air/fuel	03/18/2025	C
Total For Check Number 81892						\$11,011.00			
81893	25-03387	8921	11-190-100-610-04-41-070	4461/THE MARKERBOARD PEOPLE	50	596.00	SUPPLIES - UMS - MATH	03/18/2025	C
Total For Check Number 81893						\$596.00			
81894	25-03222	116805995	11-000-240-600-04-00-070	1628/THE MASTER TEACHER	50	29.13	GENERAL SUPPLIES - MMS	03/18/2025	C
Total For Check Number 81894						\$29.13			
81895	25-03135	129516	11-190-100-610-05-42-030	8037/MAYFIELD GREENHOUSE	50	123.50	SUPPLIES - HS - SCIENCE	03/18/2025	C
	25-03135	129052	11-190-100-610-05-42-030	8037/MAYFIELD GREENHOUSE	50	27.18	SUPPLIES - HS - SCIENCE	03/18/2025	C
Total For Check Number 81895						\$150.68			
81896	25-03181	IN98521923	11-000-218-610-22-ST-030	2375/MEDCO SUPPLY COMPANY	50	58.44	STARR SUPPLIES	03/18/2025	C
Total For Check Number 81896						\$58.44			
81897	25-03490	1228	11-000-270-390-12-00-	5139/MID ATLANTIC MOBILE DRUG TESTING, INC.	50	790.00	COMPUTER SERVICES	03/18/2025	C
Total For Check Number 81897						\$790.00			
81898	25-A1789	02/21/2025	11-190-100-610-05-50-030	1650/MONTGOMERY BOE FOOD	50	236.16	FAM & CON SC-HS SUPPLIES	03/18/2025	C
		MHS							
	25-02545	02/28/2025	20-231-100-610-11-04-070	1650/MONTGOMERY BOE FOOD	50	426.40	UMS TITLE I SUPPLIES	03/18/2025	C
		FEB UMS							
	25-02139	02/28/2025	20-231-100-610-11-05-030	1650/MONTGOMERY BOE FOOD	50	188.80	HS TITLE I SUPPLIES	03/18/2025	C
Total For Check Number 81898						\$851.36			
81899	25-A1179	406764	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	23.54	GENERAL SUPPLIES	03/18/2025	C
	25-A1179	406557	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	6.74	GENERAL SUPPLIES	03/18/2025	C
	25-A1179	406482	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	50	35.05	GENERAL SUPPLIES	03/18/2025	C
Total For Check Number 81899						\$65.33			
81900	25-03221	INV04964707	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	363.20	OTHER PURCHASED SERVICES	03/18/2025	C
		9							
	25-02719	INV04816128	11-190-100-500-04-00-070	1687/MUSIC & ARTS	50	160.00	OTHER PURCHASED SERVICES	03/18/2025	C
		5							
	25-03071	INV04922179	11-401-100-600-05-00-030	1687/MUSIC & ARTS	50	80.00	SUPPLIES & MATERIALS -MH	03/18/2025	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 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									
81900		1							
Total For Check Number 81900						\$603.20			
81901	25-03509	037334	11-000-263-420-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	516.58	truck #171 pads, spark plugs	03/18/2025	C
	25-A1196	035876	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	197.64	-GROUNDS	03/18/2025	C
	25-A1196	036610	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	214.71	-GROUNDS	03/18/2025	C
	25-A1196	036585	11-000-263-610-14-00-	7906/GENUINE PARTS CO. INC. DBA NAPA AUTO PARTS	50	211.72	-GROUNDS	03/18/2025	C
Total For Check Number 81901						\$1,140.65			
81902	25-03405	690123	11-190-100-610-04-41-070	1699/NASCO	50	700.35	SUPPLIES - UMS - MATH	03/18/2025	C
	25-03384	689744	11-190-100-610-05-46-030	1699/NASCO	50	56.10	SUPPLIES - HS - HTH & PE	03/18/2025	C
Total For Check Number 81902						\$756.45			
81903	25-03153	CR202004710	11-000-223-500-11-52-	1724/NJAHPERD	50	950.00	TRAVEL - Registration-kane	03/18/2025	C
	25-02929	CR202004532	11-000-223-500-11-52-	1724/NJAHPERD	50	700.00	Registration-NJAHPERD	03/18/2025	C
	25-02930	CR202004533	11-000-223-500-11-52-	1724/NJAHPERD	50	700.00	Registration-NJAHPERD	03/18/2025	C
Total For Check Number 81903						\$2,350.00			
81904	25-03183	C25126	11-000-223-610-11-51-	2822/NJ MEA	50	390.00	-GENERAL SUPPLIES -INSTR	03/18/2025	C
Total For Check Number 81904						\$390.00			
81905	25-01845	183594	11-207-100-320-22-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	7.00	PURCH PROF - AUDITORY	03/18/2025	C
	25-01845	183594	11-207-100-320-22-00-045	7587/PARA PLUS TRANSLATIONS INC.	50	38.00	PURCH PROF - AUDITORY	03/18/2025	C
	25-01845	183722	11-207-100-320-22-00-080	7587/PARA PLUS TRANSLATIONS INC.	50	68.50	PURCH. PROF. - AUDITORY	03/18/2025	C
	25-01845	183917	11-207-100-320-22-00-080	7587/PARA PLUS TRANSLATIONS INC.	50	101.00	PURCH. PROF. - AUDITORY	03/18/2025	C
	25-01845	183594	11-207-100-320-22-00-105	7587/PARA PLUS TRANSLATIONS INC.	50	23.50	PURCH. PROF. - AUDITORY	03/18/2025	C
	25-01845	183917	11-207-100-320-22-00-105	7587/PARA PLUS TRANSLATIONS INC.	50	17.50	PURCH. PROF. - AUDITORY	03/18/2025	C
Total For Check Number 81905						\$255.50			
81906	25-02262	51825	11-000-261-420-14-03-000	4349/PARETTE SOMJEN ARCHITECTS	50	3,950.00	Cap. Imprvment Plan 4 District	03/18/2025	C
	25-02262	52215	11-000-261-420-14-03-000	4349/PARETTE SOMJEN	50	5,000.00	Cap. Imprvment Plan 4 District	03/18/2025	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 Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
81906				ARCHITECTS					
Total For Check Number 81906						\$8,950.00			
81907	25-02970	25IN000553	11-190-100-610-05-42-030	1851/PASCO SCIENTIFIC	50	4,532.00	SUPPLIES - HS - SCIENCE	03/18/2025	C
	25-02970	25IN001005	11-190-100-610-05-42-030	1851/PASCO SCIENTIFIC	50	567.00	SUPPLIES - HS - SCIENCE	03/18/2025	C
	25-02970	25IN002162	11-190-100-610-05-42-030	1851/PASCO SCIENTIFIC	50	1,055.00	SUPPLIES - HS - SCIENCE	03/18/2025	C
Total For Check Number 81907						\$6,154.00			
81908	25-03429	PSI-0007234	11-190-100-610-16-00-030	1825/PAXTON PATTERSON, LLC	50	274.25	MPAC Supplies	03/18/2025	C
Total For Check Number 81908						\$274.25			
81909	25-03257	28234367	11-000-219-610-10-00-080	1774/PEARSON INC, NCS	50	1,846.95	CST SUPPLIES OHES	03/18/2025	C
Total For Check Number 81909						\$1,846.95			
81910	25-02662	2002732-00	11-190-100-640-05-43-030	1833/PERMA BOUND	50	25.48	TEXTBKS - HS - LANG ARTS	03/18/2025	C
		FINAL							
	25-03016	2006129-00	11-190-100-640-05-43-030	1833/PERMA BOUND	50	2,549.25	TEXTBKS - HS - LANG ARTS	03/18/2025	C
	25-03016	2006129-01	11-190-100-640-05-43-030	1833/PERMA BOUND	50	1,268.75	TEXTBKS - HS - LANG ARTS	03/18/2025	C
Total For Check Number 81910						\$3,843.48			
81911	25-02597	2/4/2025	11-402-100-800-17-00-030	5997/PHS TRACK/XC	50	700.00	ENTRY FEES MHS	03/18/2025	C
		PRINC INVIT							
Total For Check Number 81911						\$700.00			
81912	25-03341	1250009	11-000-263-420-14-00-	6858/POWER PLACE, INC.	50	4,197.57	maint/repr mower #2	03/18/2025	C
	25-A1199	1250091	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	22.06	-GROUNDS	03/18/2025	C
	25-A1199	1250011	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	374.30	-GROUNDS	03/18/2025	C
	25-A1199	1249192	11-000-263-610-14-00-	6858/POWER PLACE, INC.	50	209.35	-GROUNDS	03/18/2025	C
Total For Check Number 81912						\$4,803.28			
81913	25-03435	01052949-IN	11-000-270-615-12-00-	8126/PRIME LUBE INC.	50	917.95	2 DRUMS OF OIL FOR BUS/DISTRIC	03/18/2025	C
Total For Check Number 81913						\$917.95			
81914	25-01648	6363	11-000-291-210-07-00-	5004/PRINCETON HEALTHCARE SYSTEM	50	4,843.75	Group Insurance	03/18/2025	C
Total For Check Number 81914						\$4,843.75			
81915	25-03346	87231	11-190-100-610-05-50-030	2022/S.A.N.E.	50	433.95	FAM & CON SC-HS SUPPLIES	03/18/2025	C
Total For Check Number 81915						\$433.95			
81916	25-03561	MARCH 7, 2025	11-000-251-340-07-00-	7901/SCHOOL ACCOUNTING SERVICES, LLC	50	6,727.50	PROF SERVICES	03/18/2025	C
	25-03564	FEB 3, 2025	11-000-251-340-07-00-	7901/SCHOOL ACCOUNTING SERVICES, LLC	50	8,165.00	PROF SERVICES	03/18/2025	C
Total For Check Number 81916						\$14,892.50			

Montgomery School District

Check Register By Check Number

for Batches 0,50,51,52,53,54,55,56,57,58,60,66,76,78,79 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									
81917	25-03231	CINV0001922	11-000-218-610-22-ST-070	2029/SCHOOL HEALTH CORPORATION	50	42.69	STARRS SUPPLIES UMS	03/18/2025	C
	25-03231	CINV0001962	11-000-218-610-22-ST-070	2029/SCHOOL HEALTH CORPORATION	50	26.70	STARRS SUPPLIES UMS	03/18/2025	C
Total For Check Number 81917						\$69.39			
81918	25-03406	20813540792	11-190-100-610-01-44-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	116.64	SUPPLIES - OHES - ART	03/18/2025	C
	25-03017	20813528054	11-214-100-610-10-00-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	98.26	GENERAL SUPPLIES VES	03/18/2025	C
Total For Check Number 81918						\$214.90			
81919	25-03374	461529	11-000-263-610-14-00-	6340/SCOLES FLOORSHINE INDUSTRIES	50	1,910.00	ice melt for district use	03/18/2025	C
Total For Check Number 81919						\$1,910.00			
81920	25-03310	25-0797672-0	11-000-270-615-12-00-	2997/SERVICE TIRE TRUCK CENTER INC	50	2,048.00	SUPPLIES	03/18/2025	C
	25-03460	154359	11-000-270-615-12-00-	2997/SERVICE TIRE TRUCK CENTER INC	50	1,536.00	SUPPLIES	03/18/2025	C
Total For Check Number 81920						\$3,584.00			
81921	25-A1655	037420216	11-000-261-610-14-01-000	3005/SID HARVEY INDUSTRIES, INC.	50	250.00	estimated annual for repairs	03/18/2025	C
	25-A1655	037420216	11-000-261-610-14-02-000	3005/SID HARVEY INDUSTRIES, INC.	50	181.98	estimated annual for repairs	03/18/2025	C
Total For Check Number 81921						\$431.98			
81922	25-03041	47463	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	1,200.00	ATHLETIC SUPPLIES MHS	03/18/2025	C
	25-03041	47462	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	1,875.00	ATHLETIC SUPPLIES MHS	03/18/2025	C
	25-03345	47657	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	1,125.00	ATHLETIC SUPPLIES MHS	03/18/2025	C
Total For Check Number 81922						\$4,200.00			
81923	25-03541	101267	11-402-100-600-17-00-030	7354/GEORGE L HEIDER INC. DBA SPORTSMAN'S	50	238.50	ATHLETIC SUPPLIES MHS	03/18/2025	C
Total For Check Number 81923						\$238.50			
81924	25-03426	6026229073	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	829.20	SUPPLIES - MHS	03/18/2025	C
	25-03426	6026229071	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	45.68	SUPPLIES - MHS	03/18/2025	C
	25-03426	6026229075	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	15.16	SUPPLIES - MHS	03/18/2025	C
	25-03488	6026300397	11-000-218-610-22-ST-045	5585/STAPLES ADVANTAGE	50	27.23	STARRS SUPPLIES LMS	03/18/2025	C
	25-03488	6026229072	11-000-218-610-22-ST-045	5585/STAPLES ADVANTAGE	50	161.81	STARRS SUPPLIES LMS	03/18/2025	C
	25-03361	6025366263	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	232.20	GENERAL SUPPLIES - OHES	03/18/2025	C
	25-03425	6026229074	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	87.91	GENERAL SUPPLIES - OHES	03/18/2025	C
Total For Check Number 81924						\$1,399.19			

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 Posted Checks : All Cycles

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POSTED CHECKS									
81925	25-A1654	25038	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	1,285.00	roof repairs	03/18/2025	C
Total For Check Number 81925						\$1,285.00			
81926	25-A1078	P255786177	11-000-251-340-07-00-	3022/SYSTEMS 3000, INC.	50	5,719.15	PROF SERVICES	03/18/2025	C
Total For Check Number 81926						\$5,719.15			
81927	25-A1198	16961011	11-000-261-610-14-02-000	4553/TRANE U.S., INC.	50	17.00	GENERAL SUPPLIES	03/18/2025	C
Total For Check Number 81927						\$17.00			
81928	25-03084	008	20-275-200-300-11-01-080	7641/TW MATH CONSULTING	50	3,000.00	TITLE IIA PURCH SVC -OHS	03/18/2025	C
	25-03084	008	20-275-200-300-11-02-105	7641/TW MATH CONSULTING	50	3,000.00	TITLE IIA PURCH SVC -VES	03/18/2025	C
Total For Check Number 81928						\$6,000.00			
81929	25-03322	750166	11-000-240-600-01-00-080	5191/UNITED SUPPLY CORP.	50	130.66	GENERAL SUPPLIES - OHES	03/18/2025	C
	25-03378	750989	11-190-100-610-01-41-080	5191/UNITED SUPPLY CORP.	50	154.50	SUPPLIES - OHES - MATH	03/18/2025	C
	25-03365	750982	11-190-100-610-01-44-080	5191/UNITED SUPPLY CORP.	50	64.85	SUPPLIES - OHES - ART	03/18/2025	C
	25-03386	751121	11-190-100-610-04-00-070	5191/UNITED SUPPLY CORP.	50	209.00	GENERAL SUPPLIES-UMS	03/18/2025	C
	25-03283	749548	11-190-100-610-05-41-030	5191/UNITED SUPPLY CORP.	50	290.14	SUPPLIES - HS - MATH	03/18/2025	C
Total For Check Number 81929						\$849.15			
81930	25-03173	92074376	11-190-100-610-02-00-105	5483/VIRCO, INC.	50	1,366.80	GENERAL SUPPLIES-VES	03/18/2025	C
Total For Check Number 81930						\$1,366.80			
81931	25-03380	252543690	11-190-100-610-01-41-080	5429/W. B. MASON CO. INC.	50	1,521.50	SUPPLIES - OHES - MATH	03/18/2025	C
Total For Check Number 81931						\$1,521.50			
81932	25-00609	8818347870	11-190-100-610-05-42-030	2186/WARD'S NATURAL SCIENCE	50	44.20	SUPPLIES	03/18/2025	C
Total For Check Number 81932						\$44.20			
81933	25-03252	158476E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	7,993.61	SUPPLIES	03/18/2025	C
	25-03494	160371EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	1,088.95	SUPPLIES	03/18/2025	C
	25-03494	160371E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	576.22	SUPPLIES	03/18/2025	C
	25-03494	160374E	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	4,986.20	SUPPLIES	03/18/2025	C
	25-03494	160374EX1	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	100.83	SUPPLIES	03/18/2025	C
Total For Check Number 81933						\$14,745.81			
81934	25-03419	WPS-507860	11-000-219-610-10-00-070	2196/WESTERN PSYCHOLOGICAL SERVICES	50	855.80	CST SUPPLIES UMS	03/18/2025	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 Posted Checks : All Cycles

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Total For Check Number 81934						\$855.80			
81935	25-A1181	9412444987	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	50	260.00	GENERAL SUPPLIES	03/18/2025	C
	25-A1181	9327461571	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	50	219.96	GENERAL SUPPLIES	03/18/2025	C
Total For Check Number 81935						\$479.96			
81936	25-03250	MARCH 13, 2025	11-000-251-340-07-00-	7901/SCHOOL ACCOUNTING SERVICES, LLC	50	9,500.00	PROF SERVICES	03/18/2025	C
Total For Check Number 81936						\$9,500.00			
Total for Accounts Payable Check Series #1						\$1,144,066.43			

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 Posted Checks : All Cycles

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POSTED CHECKS								
Agency Account -Check Series #2								
6895 Non A/P Chk		DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	1,360.78	CWA DUES	02/28/2025	C
Total For Check Number 6895					\$1,360.78			
6896 Non A/P Chk		DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	4,121.00	CREDIT UNION	02/28/2025	C
Total For Check Number 6896					\$4,121.00			
6897 Non A/P Chk		DB90-471-21, CR90-101-	4353/COURT OFFICER DEGUILO	60	623.89	COURT OFFICER DEGUILO	02/28/2025	C
Total For Check Number 6897					\$623.89			
6898 Non A/P Chk		DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	14,556.01	PRUDENTIAL	02/28/2025	C
Total For Check Number 6898					\$14,556.01			
6899 Non A/P Chk		DB90-471-01, CR90-471-02	4395/TEACHERS PENSION & ANNUITY FUND	60	91.61	2-2018 ci never sent to div	02/28/2025	C Void 02/28/2025
Total For Check Number 6899					\$0.00			
6900 Non A/P Chk		DB90-471-08, CR90-471-09	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	61.29	2-2018 not sent ci acevedo	02/28/2025	C Void 02/28/2025
Total For Check Number 6900					\$0.00			
6901 Non A/P Chk		DB90-471-21, CR90-101-	4353/COURT OFFICER DEGUILO	60	604.35	COURT OFFICER DEGUILO	03/14/2025	C
Total For Check Number 6901					\$604.35			
Total for Agency Account Check Series #2					\$21,266.03			

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 Posted Checks : All Cycles

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POSTED CHECKS									
Hand Checks									
	1	Non A/P Chk	DB90-471-26, CR90-101-	4376/SUMMER PAY	60	141,392.75	SUMMER PAY DEDUCTED	02/28/2025	H
Total For Check Number 1						\$141,392.75			
*	3122025	25-A1389	11-000-291-270-07-00-	7805/BENECARD SERVICES, LLC.	57	450,417.06	MARCH RX	03/12/2025	H
		25-A1388	11-000-291-270-07-00-	7804/SCHOOL HEALTH INSURANCE FUND	57	1,333,091.00	MARCH	03/12/2025	H
		25-02531	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	12,608.80	DENTAL 2/10-2/16	03/12/2025	H
		25-02531	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	16,534.40	DENTAL 2/17-2/23	03/12/2025	H
		25-02531	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	15,894.59	DENTAL 3/3-3/9	03/12/2025	H
Total For Check Number 3122025						\$1,828,545.85			
*	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			
*	99022825	Non A/P Chk	DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	350,946.40	TPAF PENSION	02/28/2025	H
		Non A/P Chk	DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	90,756.61	PERS PENSION	02/28/2025	H
		Non A/P Chk	DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	5,281.25	PERS CI	02/28/2025	H
		Non A/P Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,251.60	DCRP PENSION	02/28/2025	H Void 02/28/2025
		Non A/P Chk	DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	105,071.69	AXA EQUITABLE TSA	02/28/2025	H
		Non A/P Chk	DB90-471-19, CR90-101-	4361/N.J.E.A.	60	84,649.79	NJEA DUES	02/28/2025	H
		Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	998.84	NJ FAMILY SUPPORT PYMT	02/28/2025	H
		Non A/P Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	9,849.83	FLEX MEDICAL NEW -4/2024	02/28/2025	H
		Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	168,944.61	HEALTH BEN CONTRIB CALC	02/28/2025	H
		Non A/P Chk	DB90-471-55, CR90-101-	6549/AFLAC	60	315.76	AFLAC INS	02/28/2025	H
		Non A/P Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	252,504.07	FEDERAL TAX	02/28/2025	H
		Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	345,150.30	FICA	02/28/2025	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 Posted Checks : All Cycles

va_chkr3.040423
03/01/2025

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
POSTED CHECKS									
99022825	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	80,720.49	MEDI	02/28/2025	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	22,266.17	SUI	02/28/2025	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	113,399.94	NJ STATE A	02/28/2025	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,239.75	STATE PA	02/28/2025	H
	Non A/P Chk		DB90-471-35, CR90-101-	8018/PHILADELPHIA DEPT OF REVENUE	60	195.08	PHILADELPHIA TAX	02/28/2025	H
Total For Check Number 99022825						\$1,634,290.58			
* 99031425	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,411.44	DCRP PENSION	03/14/2025	H
	Non A/P Chk		DB90-471-15, CR90-101-	7675/OMNI - AGENCY	60	105,572.68	AXA EQUITABLE TSA	03/14/2025	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	998.84	NJ FAMILY SUPPORT PYMT	03/14/2025	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	10,287.33	FLEX MEDICAL NEW -4/2024	03/14/2025	H
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	169,291.11	HEALTH BEN CONTRIB CALC	03/14/2025	H
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	142,329.29	SUMMER PAY DEDUCTED	03/14/2025	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	249,618.45	FEDERAL TAX	03/14/2025	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	343,288.15	FICA	03/14/2025	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	80,285.05	MEDI	03/14/2025	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	22,139.73	SUI	03/14/2025	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	112,489.47	NJ STATE A	03/14/2025	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,282.55	STATE PA	03/14/2025	H
	Non A/P Chk		DB90-471-35, CR90-101-	8018/PHILADELPHIA DEPT OF REVENUE	60	195.08	PHILADELPHIA TAX	03/14/2025	H
Total For Check Number 99031425						\$1,242,189.17			
* 99282825	Non A/P Chk		DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	17,292.71	TPAF CI	02/28/2025	H
Total For Check Number 99282825						\$17,292.71			
* 902282025	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	157,522.88	FICA STATE SHARE 2/28/2025	02/28/2025	H
	25-FICA		11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	54,871.75	-SOCIAL SECURITY 2/28/2025	02/28/2025	H
	25-DCRP		11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	1,080.17	DCRP 2/28/2025	02/28/2025	H
	25-FICA		20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	78	20.06	OHES TITLE I BENE 2/28/2025	02/28/2025	H
	25-FICA		20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	78	120.36	VES TITLE I BENE 2/28/2025	02/28/2025	H
	25-FICA		20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	78	280.77	UMS TITLE I BENE 2/28/2025	02/28/2025	H
	25-FICA		20-241-200-200-11-04-070	3294/FICA - BOARD SHARE	78	18.36	TITLE III BENE-UMS 2/28/2025	02/28/2025	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 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								
902282025	25-FICA	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	100.92	IDEA PREK - BENE 2/28/2025	02/28/2025	H
Total For Check Number 902282025					\$214,015.27			
* 903142025	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	157,051.32	FICA STATE SHARE 3/14/2025	03/14/2025	H
	25-FICA	11-000-291-220-07-00-	3294/FICA - BOARD SHARE	78	53,045.76	-SOCIAL SECURITY 3/15/25	03/14/2025	H
	25-DCRP	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	1,020.73	DCRP 03/14/2025	03/14/2025	H
	25-FICA	20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	78	481.33	OHES TITLE I BENEFITS 3/14/25	03/14/2025	H
	25-FICA	20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	78	250.70	LMS TITLE I BENEFITS 3/14/25	03/14/2025	H
	25-FICA	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	78	295.25	UMS TITLE I BENEFITS 3/14/25	03/14/2025	H
	25-FICA	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	78	421.16	HS TITLE I BENEFITS 3/14/25	03/14/2025	H
	25-FICA	20-241-200-200-11-05-030	3294/FICA - BOARD SHARE	78	2.30	TITLE III BENEFIT-MHS 3/14/25	03/14/2025	H
	25-FICA	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	100.92	IDEA PREK - BENEFITS 3/14/25	03/14/2025	H
	25-FICA	20-451-200-200-11-00-025	3294/FICA - BOARD SHARE	78	137.70	HIT GRANT FICA 3/14/25	03/14/2025	H
Total For Check Number 903142025					\$212,807.17			
Total for Hand Checks					\$5,378,014.50			
Total Posted Checks					\$6,545,875.41			

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 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	10	\$9,455.70	\$1,759.00		\$314,574.20	\$325,788.90
	10	11	\$1,012,711.86		\$2,026,045.26		\$3,038,757.12
	10	12	\$9,719.99				\$9,719.99
	10	P1	\$8,250.00				\$8,250.00
	Fund 10	TOTAL	\$1,040,137.55	\$1,759.00	\$2,026,045.26	\$314,574.20	\$3,382,516.01
	20	20	\$102,169.88		\$2,229.83		\$104,399.71
	90	90		\$21,266.03		\$3,035,165.21	\$3,056,431.24
	GRAND	TOTAL	\$1,142,307.43	\$23,025.03	\$2,028,275.09	\$3,349,739.41	\$6,543,346.96

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$2,528.45

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									
*	2282025	PRPO2425	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	11,556.00	SALARIES - NURSES MHS	02/28/2025	H
		PRPO2425	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED.	80	7,605.00	SALARIES - NURSES LMS	02/28/2025	H
		PRPO2425	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED.	80	7,422.50	SALARIES - NURSES UMS	02/28/2025	H
		PRPO2425	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED.	80	7,540.00	SALARIES - NURSES OHES	02/28/2025	H
		PRPO2425	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED.	80	8,017.50	SALARIES - NURSES VES	02/28/2025	H
		PRPO2425	11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED.	80	200.00	SUBSTITUTES MHS	02/28/2025	H
		PRPO2425	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED.	80	400.00	SUBSTITUTES LMS	02/28/2025	H
		PRPO2425	11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED.	80	200.00	SUBSTITUTES OHES	02/28/2025	H
		PRPO2425	11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED.	80	300.00	SUBSTITUTES VES	02/28/2025	H
		PRPO2425	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,446.79	SAL-RELATED SVCS MHS	02/28/2025	H
		PRPO2425	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,396.78	SAL-RELATED SVCS LMS	02/28/2025	H
		PRPO2425	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	5,956.27	SAL-RELATED SVCS UMS	02/28/2025	H
		PRPO2425	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	31,994.68	SAL-RELATED SVCS OHES	02/28/2025	H
		PRPO2425	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,687.78	SAL-RELATED SVCS VES	02/28/2025	H
		PRPO2425	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,840.75	SALARIES SERVICES MHS	02/28/2025	H
		PRPO2425	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	14,359.64	SALARIES SERVICES LMS	02/28/2025	H
		PRPO2425	11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	6,449.00	SALARIES SERVICES UMS	02/28/2025	H
		PRPO2425	11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	39,813.80	SALARIES SERVICES OHS	02/28/2025	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									
2282025	PRPO2425		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,793.50	SALARIES SERVICES VES	02/28/2025	H
	PRPO2425		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL-AIDES EXTRA SVCS MHS	02/28/2025	H
	PRPO2425		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SAL-AIDES EXTRA SVCS LMS	02/28/2025	H
	PRPO2425		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,357.50	SAL-AIDES EXTRA SVCS OHS	02/28/2025	H
	PRPO2425		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,080.36	SAL-AIDES EXTRA SVCS VES	02/28/2025	H
	PRPO2425		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	37,331.75	SAL - GUIDANCE - MHS	02/28/2025	H
	PRPO2425		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,868.00	SAL - GUIDANCE - LMS	02/28/2025	H
	PRPO2425		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,290.50	SAL - GUIDANCE - UMS	02/28/2025	H
	PRPO2425		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,091.00	SAL - GUIDANCE - OHES	02/28/2025	H
	PRPO2425		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,200.75	SAL - GUIDANCE - VES	02/28/2025	H
	PRPO2425		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	FD KG GUIDANCE	02/28/2025	H
	PRPO2425		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,351.75	STARRS SALARIES MHS	02/28/2025	H
	PRPO2425		11-000-218-104-22-ST-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,226.50	STARRS SALARIES LMS	02/28/2025	H
	PRPO2425		11-000-218-104-22-ST-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,158.25	STARRS SALARIES UMS	02/28/2025	H
	PRPO2425		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,139.99	SAL- SEC GUIDANCE	02/28/2025	H
	PRPO2425		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,003.44	SAL CST - MHS	02/28/2025	H
	PRPO2425		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,210.31	SAL CST - LMS	02/28/2025	H
	PRPO2425		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,981.31	SAL CST - UMS	02/28/2025	H
	PRPO2425		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,676.15	SAL CST - OHES	02/28/2025	H

va_chkr3.040423
03/01/2025

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									
2282025				PAYROLL					
2282025	PRPO2425		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,698.40	SAL CST - VES	02/28/2025	H
				PAYROLL					
	PRPO2425		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	3,670.79	SAL - SEC CST MHS	02/28/2025	H
				PAYROLL					
	PRPO2425		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	2,147.85	SAL - SEC CST LMS	02/28/2025	H
				PAYROLL					
	PRPO2425		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,052.35	SAL - SEC CST UMS	02/28/2025	H
				PAYROLL					
	PRPO2425		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,191.35	SAL - SEC CST OHES	02/28/2025	H
				PAYROLL					
	PRPO2425		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,147.85	SAL - SEC CST VES	02/28/2025	H
				PAYROLL					
	PRPO2425		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	9,322.75	SAL- SUPERVISORS	02/28/2025	H
				PAYROLL					
	PRPO2425		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED.	80	1,860.00	SAL-TEAM LEADERS OHES	02/28/2025	H
				PAYROLL					
	PRPO2425		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED.	80	1,550.00	TEAM LEADERS - VES	02/28/2025	H
				PAYROLL					
	PRPO2425		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS - LMS	02/28/2025	H
				PAYROLL					
	PRPO2425		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,240.00	TEAM LEADERS UMS	02/28/2025	H
				PAYROLL					
	PRPO2425		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,657.63	SAL- SEC INST. SVC	02/28/2025	H
				PAYROLL					
	PRPO2425		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	5,107.65	SAL LIBRARIANS MHS	02/28/2025	H
				PAYROLL					
	PRPO2425		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	8,061.50	SAL LIBRARIANS LMS	02/28/2025	H
				PAYROLL					
	PRPO2425		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,929.00	SAL LIBRARIANS UMS	02/28/2025	H
				PAYROLL					
	PRPO2425		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	7,155.75	SAL LIBRARIANS OHES	02/28/2025	H
				PAYROLL					
	PRPO2425		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	6,144.50	SAL LIBRARIANS VES	02/28/2025	H
				PAYROLL					
	PRPO2425		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED.	80	215.62	SAL - LIBRARIAN SUBS OHS	02/28/2025	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									
2282025	PRPO2425		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.38	SAL - AV DIST. LRNG MHS	02/28/2025	H
	PRPO2425		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG LMS	02/28/2025	H
	PRPO2425		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG UMS	02/28/2025	H
	PRPO2425		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG OHS	02/28/2025	H
	PRPO2425		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,812.41	SAL - AV DIST. LRNG VES	02/28/2025	H
	PRPO2425		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,683.72	-DIRECTORS/SUPERVISORS O	02/28/2025	H
	PRPO2425		11-000-223-104-11-51-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	STAFF DEVELOPMENT OHES	02/28/2025	H
	PRPO2425		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	320.00	STAFF DEVELOPMENT VES	02/28/2025	H
	PRPO2425		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	710.41	-SECRETARY	02/28/2025	H
	PRPO2425		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,236.93	-SUPERINTENDENT/SECRETAR	02/28/2025	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	02/28/2025	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	02/28/2025	H
	PRPO2425		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,196.62	SALARY OF PRIN S/A UMS	02/28/2025	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	02/28/2025	H
	PRPO2425		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,098.55	SALARY OF PRIN S/A VES	02/28/2025	H
	PRPO2425		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,623.86	-SUPERVISORS - MHS	02/28/2025	H
	PRPO2425		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.34	DIRECTOR SP SVC - MHS	02/28/2025	H
	PRPO2425		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - LMS	02/28/2025	H
	PRPO2425		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - UMS	02/28/2025	H

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03/01/2025

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									
2282025				PAYROLL					
2282025	PRPO2425		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - OHES	02/28/2025	H
	PRPO2425		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,433.33	DIRECTOR SP SVC - VES	02/28/2025	H
	PRPO2425		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,334.01	SALARY OTHER PROFES MHS	02/28/2025	H
	PRPO2425		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	4,966.48	SALARY OTHER PROFES LMS	02/28/2025	H
	PRPO2425		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	6,160.72	SALARY OTHER PROFES UMS	02/28/2025	H
	PRPO2425		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	5,228.18	SALARY OTHER PROFES OHES	02/28/2025	H
	PRPO2425		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	5,228.18	SALARY OTHER PROFES VES	02/28/2025	H
	PRPO2425		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	9,572.65	SAL SECRETARIAL/C OHES	02/28/2025	H
	PRPO2425		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	5,111.49	SAL SECRETARIAL/C VES	02/28/2025	H
	PRPO2425		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	475.10	-VES	02/28/2025	H
	PRPO2425		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,963.16	SAL SECRETARIAL/C LMS	02/28/2025	H
	PRPO2425		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	371.76	-MMS - LOWER	02/28/2025	H
	PRPO2425		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	7,305.24	SAL SECRETARIAL/C UMS	02/28/2025	H
	PRPO2425		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	10,178.39	SAL SECRETARIAL/C MHS	02/28/2025	H
	PRPO2425		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	26,392.68	-BUSINESS ADMINISTRATOR	02/28/2025	H
	PRPO2425		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	9,010.69	-PERSONNEL OFFICE	02/28/2025	H
	PRPO2425		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	2,265.50	-TECHNOLOGY	02/28/2025	H
	PRPO2425		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	24,551.62	SALARIES - MAINTENANCE	02/28/2025	H

va_chkr3.040423
03/01/2025

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									
2282025	PRPO2425		11-000-261-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,759.40	OVERTIME	02/28/2025	H
	PRPO2425		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	93,879.76	CUSTODIANS	02/28/2025	H
	PRPO2425		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,759.06	OVERTIME/SUBSTITUTES	02/28/2025	H
	PRPO2425		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,309.35	SALARIES - NONINSTR AIDE	02/28/2025	H
	PRPO2425		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	568.67	ESA SUB ACCOUNT	02/28/2025	H
	PRPO2425		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,497.42	GROUNDS	02/28/2025	H
	PRPO2425		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,142.37	OVERTIME	02/28/2025	H
	PRPO2425		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,569.51	SALARIES-SECURITY	02/28/2025	H
	PRPO2425		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,890.18	AIDES - CONTRACTED	02/28/2025	H
	PRPO2425		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	150.00	AIDES - EXTRA PAY	02/28/2025	H
	PRPO2425		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	92,033.92	REGULAR CONTRACT SALARIE	02/28/2025	H
	PRPO2425		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,224.80	VOCATIONAL RUNS - CONTR	02/28/2025	H
	PRPO2425		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,714.11	REGULAR - EXTRA PAY	02/28/2025	H
	PRPO2425		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,074.30	SP ED DRIVERS - CONTRACT	02/28/2025	H
	PRPO2425		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,154.36	SP ED - EXTRA PAY	02/28/2025	H
	PRPO2425		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,778.45	ATHLETICS	02/28/2025	H
	PRPO2425		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,199.63	CO-CURRICULAR- EX PAY	02/28/2025	H
	PRPO2425		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68	ANNUITY CONTRIBUTIONS	02/28/2025	H
	PRPO2425		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	23,951.25	SAL-KDN TCHRS	02/28/2025	H

va_chkr3.040423
03/01/2025

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									
2282025				PAYROLL					
2282025	PRPO2425		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED.	80	30,763.75	FD KINDERGARTEN	02/28/2025	H
				PAYROLL					
	PRPO2425		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	460.00	SAL-SUBS KDN	02/28/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED.	80	53,517.25	SAL- TCHRS GRADE 1	02/28/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	53,208.75	SAL-TCHRS GRADE 2	02/28/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	7,866.82	OHES MUSIC TEACHERS	02/28/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	8,321.75	OHES ART TEACHERS	02/28/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	17,547.50	OHES PHYS ED TEACHERS	02/28/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	8,153.25	OHES WORLD LANG TEACHERS	02/28/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,933.25	OHES CROSS CONT TEACHERS	02/28/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	4,257.50	SUBSTITUTES - OHES	02/28/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	54,919.50	SAL-TCHRS GRADE 3	02/28/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	67,324.50	SAL-TCHRS GRADE4	02/28/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	14,639.30	VES MUSIC TEACHERS	02/28/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,543.50	VES ART TEACHERS	02/28/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	13,379.00	VES PHYS ED TEACHERS	02/28/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,734.25	VES WORLD LANG TEACHERS	02/28/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,843.50	VES CROSS CONT TEACHERS	02/28/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED.	80	328.00	EXTRA PAY VES SALARIES	02/28/2025	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									
2282025	PRPO2425		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,242.50	SUBSTITUTES - VILLAGE	02/28/2025	H
	PRPO2425		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	79,448.33	SAL-TCHRS GRADE 5	02/28/2025	H
	PRPO2425		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,707.97	LMS MUSIC TEACHERS	02/28/2025	H
	PRPO2425		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,078.25	LMS ART TEACHERS	02/28/2025	H
	PRPO2425		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,879.00	LMS HPE TEACHERS	02/28/2025	H
	PRPO2425		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,361.00	LMS WORLD LANG TEACHERS	02/28/2025	H
	PRPO2425		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,859.50	LMS CROSS CONT TEACHERS	02/28/2025	H
	PRPO2425		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	298.20	SALARIES-TCHRS EXTRA PAY	02/28/2025	H
	PRPO2425		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,645.00	SUBSTITUTES - LMS	02/28/2025	H
	PRPO2425		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	84,328.00	SAL-TCHRS GRADE 6	02/28/2025	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	02/28/2025	H
	PRPO2425		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	20,480.85	UMS MUSIC TEACHERS	02/28/2025	H
	PRPO2425		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,682.05	SAL-TCHRS MATH	02/28/2025	H
	PRPO2425		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,364.25	SAL-TCHRS SCIENCE	02/28/2025	H
	PRPO2425		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,314.17	SAL-TCHRS LANG ARTS	02/28/2025	H
	PRPO2425		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,565.75	SAL-TCHRS ART	02/28/2025	H
	PRPO2425		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,898.73	SAL-TCHRS SOC ST	02/28/2025	H
	PRPO2425		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,085.15	SAL-TCHRS PHYS ED	02/28/2025	H
	PRPO2425		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	27,355.12	SAL-TCHRS WORLD LANG	02/28/2025	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									
2282025				PAYROLL					
2282025	PRPO2425		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	31,729.70	SAL-TCHRS CROSS CONT	02/28/2025	H
	PRPO2425		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	2,407.50	SUBSTITUTES - UMS	02/28/2025	H
	PRPO2425		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	16,345.46	SAL TCHRS 9/12 MUSIC	02/28/2025	H
	PRPO2425		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	80,608.00	SAL-TCHRS 9/12 MATH	02/28/2025	H
	PRPO2425		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	72,043.12	SAL-TCHRS 9/12 SCI	02/28/2025	H
	PRPO2425		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	68,202.76	SAL-TCHRS 9/12 LANG	02/28/2025	H
	PRPO2425		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	14,428.00	SAL-TCHRS 9/12 ART	02/28/2025	H
	PRPO2425		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	72,998.00	SAL-TCHRS 9/12 SOC ST	02/28/2025	H
	PRPO2425		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	59,936.46	SAL-TCHRS 9/12 PE	02/28/2025	H
	PRPO2425		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	50,778.51	SAL-TCHRS 9/12 WL	02/28/2025	H
	PRPO2425		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	29,127.45	SAL-TCHRS 9/12 CC	02/28/2025	H
	PRPO2425		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	3,148.20	EXTRA PAY	02/28/2025	H
	PRPO2425		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	5,320.00	SUBSTITUTES - MHS	02/28/2025	H
	PRPO2425		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	17,154.50	SAL TCHRS LLD MHS	02/28/2025	H
	PRPO2425		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,728.20	SAL TCHRS LLD LMS	02/28/2025	H
	PRPO2425		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,779.75	SAL TCHRS LLD OHES	02/28/2025	H
	PRPO2425		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	4,569.75	SAL TCHRS LLD VES	02/28/2025	H
	PRPO2425		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	172.50	SUBSTITUTES MHS	02/28/2025	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									
2282025	PRPO2425		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUBSTITUTES LMS	02/28/2025	H
	PRPO2425		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES UMS	02/28/2025	H
	PRPO2425		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUBSTITUTES OHES	02/28/2025	H
	PRPO2425		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES VES	02/28/2025	H
	PRPO2425		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,277.30	SAL-AIDES LLD MHS	02/28/2025	H
	PRPO2425		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,795.00	SAL-AIDES LLD OHES	02/28/2025	H
	PRPO2425		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,684.00	SAL-AIDES LLD VES	02/28/2025	H
	PRPO2425		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB AIDES MHS	02/28/2025	H
	PRPO2425		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB AIDES OHES	02/28/2025	H
	PRPO2425		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB AIDES VES	02/28/2025	H
	PRPO2425		11-209-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,989.50	ERI SALARIES	02/28/2025	H
	PRPO2425		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,491.25	SAL TCHRS RESOURCE MHS	02/28/2025	H
	PRPO2425		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,531.57	SAL TCHRS RESOURCE LMS	02/28/2025	H
	PRPO2425		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	44,758.63	SAL TCHRS RESOURCE UMS	02/28/2025	H
	PRPO2425		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36,766.50	SAL TCHRS RESOURCE OHES	02/28/2025	H
	PRPO2425		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,903.00	SAL TCHRS RESOURCE VES	02/28/2025	H
	PRPO2425		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	930.00	SUB RESOURCE MHS	02/28/2025	H
	PRPO2425		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB RESOURCE LMS	02/28/2025	H
	PRPO2425		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	935.00	SUB RESOURCE UMS	02/28/2025	H

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03/01/2025

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									
2282025				PAYROLL					
2282025	PRPO2425		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	710.00	SUB RESOURCE OHES	02/28/2025	H
	PRPO2425		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	345.00	SUB RESOURCE VES	02/28/2025	H
	PRPO2425		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,979.50	SAL-AIDES RESOURCE MHS	02/28/2025	H
	PRPO2425		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,075.25	SAL-AIDES RESOURCE LMS	02/28/2025	H
	PRPO2425		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,769.25	SAL-AIDES RESOURCE UMS	02/28/2025	H
	PRPO2425		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,964.25	SAL-AIDES RESOURCE OHES	02/28/2025	H
	PRPO2425		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB- AIDE RESOURCE MHS	02/28/2025	H
	PRPO2425		11-213-100-106-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	172.50	SUB- AIDE RESOURCE LMS	02/28/2025	H
	PRPO2425		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	230.00	SUB- AIDE RESOURCE UMS	02/28/2025	H
	PRPO2425		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	460.00	SUB- AIDE RESOURCE OHES	02/28/2025	H
	PRPO2425		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	1,013.70	SAL TCHRS AUT MHS	02/28/2025	H
	PRPO2425		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	6,241.18	SAL TCHRS AUT LMS	02/28/2025	H
	PRPO2425		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,918.70	SAL TCHRS AUT UMS	02/28/2025	H
	PRPO2425		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	8,532.70	SAL TCHRS AUT OHES	02/28/2025	H
	PRPO2425		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,692.95	SAL TCHRS AUT VES	02/28/2025	H
	PRPO2425		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	460.00	SUB AUTISM - OHES	02/28/2025	H
	PRPO2425		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AUTISM AIDE- OHES	02/28/2025	H
	PRPO2425		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,342.00	SAL-TCHRS PSD	02/28/2025	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									
2282025	PRPO2425		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,311.90	SAL- AIDES PRE SCH DIS	02/28/2025	H
	PRPO2425		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	57.50	SUB AIDES	02/28/2025	H
	PRPO2425		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,836.75	SALARIES OF TEACHERS	02/28/2025	H
	PRPO2425		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SALARIES OF TEACHERS	02/28/2025	H
	PRPO2425		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,214.50	OTHER SALARIES FOR INSTR	02/28/2025	H
	PRPO2425		11-216-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES PARAS OHES	02/28/2025	H
	PRPO2425		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,649.65	SALARY TCH BSI LMS	02/28/2025	H
	PRPO2425		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,569.38	SALARY TCH BSI UMS	02/28/2025	H
	PRPO2425		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,360.79	SALARY TCH BSI OHES	02/28/2025	H
	PRPO2425		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,107.34	SALARY TCH BSI VES	02/28/2025	H
	PRPO2425		11-230-100-101-11-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,514.65	SAL TCHR BSI EP UMS	02/28/2025	H
	PRPO2425		11-230-100-101-11-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	262.16	SAL TCHR BSI EP VES	02/28/2025	H
	PRPO2425		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES BSI OHES	02/28/2025	H
	PRPO2425		11-230-100-101-11-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUBSTITUTES BSI VES	02/28/2025	H
	PRPO2425		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,114.00	SAL TCHRS BILNG MHS	02/28/2025	H
	PRPO2425		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,853.25	SAL TCHRS BILNG LMS	02/28/2025	H
	PRPO2425		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,181.00	SAL TCHRS BILNG UMS	02/28/2025	H
	PRPO2425		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,930.50	SAL TCHRS BILNG OHES	02/28/2025	H
	PRPO2425		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	SAL TCHRS BILNG VES	02/28/2025	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									
2282025				PAYROLL					
2282025	PRPO2425		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,035.00	SUBS BILING UMS	02/28/2025	H
	PRPO2425		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED.	80	300.00	CHAPERONES-MMS - UPPER	02/28/2025	H
	PRPO2425		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,752.70	ATHLETIC CONT SALARY MHS	02/28/2025	H
	PRPO2425		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	298.19	CHAPERONES MHS	02/28/2025	H
	PRPO2425		11-402-100-100-17-CH-070	3224/MONTGOMERY BD.OF ED.	80	260.00	CHAPERONES UMS	02/28/2025	H
	PRPO2425		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	262.16	TITLE I INSTR SAL - OHES	02/28/2025	H
	PRPO2425		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	1,572.96	TITLE I INSTR SAL - VES	02/28/2025	H
	PRPO2425		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	3,670.24	TITLE I INSTR SAL - UMS	02/28/2025	H
	PRPO2425		20-241-200-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	240.00	TITLE III SALARIES -UMS	02/28/2025	H
	PRPO2425		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,319.15	IDEA PREK - SALARIES	02/28/2025	H
			Total For Check Number 2282025			\$2,957,522.59			
* 3142025	PRPO2425		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED.	80	340.20	NURSES - EXTRA PAY UMS	03/14/2025	H
	PRPO2425		11-000-213-100-10-EP-105	3224/MONTGOMERY BD.OF ED.	80	70.80	NURSES - EXTRA PAY VES	03/14/2025	H
	PRPO2425		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	11,556.00	SALARIES - NURSES MHS	03/14/2025	H
	PRPO2425		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED.	80	7,605.00	SALARIES - NURSES LMS	03/14/2025	H
	PRPO2425		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED.	80	7,422.50	SALARIES - NURSES UMS	03/14/2025	H
	PRPO2425		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED.	80	7,540.00	SALARIES - NURSES OHES	03/14/2025	H
	PRPO2425		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED.	80	8,017.50	SALARIES - NURSES VES	03/14/2025	H
	PRPO2425		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED.	80	200.00	SUBSTITUTES LMS	03/14/2025	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									
3142025				PAYROLL					
3142025	PRPO2425		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED.	80	100.00	SUBSTITUTES VES	03/14/2025	H
	PRPO2425		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,446.79	SAL-RELATED SVCS MHS	03/14/2025	H
	PRPO2425		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,396.78	SAL-RELATED SVCS LMS	03/14/2025	H
	PRPO2425		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	5,956.27	SAL-RELATED SVCS UMS	03/14/2025	H
	PRPO2425		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	31,994.68	SAL-RELATED SVCS OHES	03/14/2025	H
	PRPO2425		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,687.78	SAL-RELATED SVCS VES	03/14/2025	H
	PRPO2425		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,840.75	SALARIES SERVICES MHS	03/14/2025	H
	PRPO2425		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	14,546.75	SALARIES SERVICES LMS	03/14/2025	H
	PRPO2425		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	6,449.00	SALARIES SERVICES UMS	03/14/2025	H
	PRPO2425		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	39,813.80	SALARIES SERVICES OHS	03/14/2025	H
	PRPO2425		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	27,793.50	SALARIES SERVICES VES	03/14/2025	H
	PRPO2425		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED.	80	590.00	AIDE EXTRA PAY MHS	03/14/2025	H
	PRPO2425		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED.	80	80.00	AIDE EXTRA PAY UMS	03/14/2025	H
	PRPO2425		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	115.00	SAL-AIDES EXTRA SVCS LMS	03/14/2025	H
	PRPO2425		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	2,185.00	SAL-AIDES EXTRA SVCS OHS	03/14/2025	H
	PRPO2425		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	575.00	SAL-AIDES EXTRA SVCS VES	03/14/2025	H
	PRPO2425		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	34,697.25	SAL - GUIDANCE - MHS	03/14/2025	H
	PRPO2425		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	8,868.00	SAL - GUIDANCE - LMS	03/14/2025	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									
3142025	PRPO2425		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,290.50	SAL - GUIDANCE - UMS	03/14/2025	H
	PRPO2425		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,091.00	SAL - GUIDANCE - OHES	03/14/2025	H
	PRPO2425		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,200.75	SAL - GUIDANCE - VES	03/14/2025	H
	PRPO2425		11-000-218-104-19-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	FD KG GUIDANCE	03/14/2025	H
	PRPO2425		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,351.75	STARRS SALARIES MHS	03/14/2025	H
	PRPO2425		11-000-218-104-22-ST-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,226.50	STARRS SALARIES LMS	03/14/2025	H
	PRPO2425		11-000-218-104-22-ST-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,158.25	STARRS SALARIES UMS	03/14/2025	H
	PRPO2425		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,139.99	SAL - SEC GUIDANCE	03/14/2025	H
	PRPO2425		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,492.34	SAL CST - MHS	03/14/2025	H
	PRPO2425		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,210.31	SAL CST - LMS	03/14/2025	H
	PRPO2425		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,981.31	SAL CST - UMS	03/14/2025	H
	PRPO2425		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,676.15	SAL CST - OHES	03/14/2025	H
	PRPO2425		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,698.40	SAL CST - VES	03/14/2025	H
	PRPO2425		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,670.79	SAL - SEC CST MHS	03/14/2025	H
	PRPO2425		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,147.85	SAL - SEC CST LMS	03/14/2025	H
	PRPO2425		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,052.35	SAL - SEC CST UMS	03/14/2025	H
	PRPO2425		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,191.35	SAL - SEC CST OHES	03/14/2025	H
	PRPO2425		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,147.85	SAL - SEC CST VES	03/14/2025	H
	PRPO2425		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	9,322.75	SAL - SUPERVISORS	03/14/2025	H

va_chkr3.040423
03/01/2025

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									
3142025				PAYROLL					
3142025	PRPO2425		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,657.63	SAL- SEC INST. SVC	03/14/2025	H
	PRPO2425		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	5,107.65	SAL LIBRARIANS MHS	03/14/2025	H
	PRPO2425		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	8,061.50	SAL LIBRARIANS LMS	03/14/2025	H
	PRPO2425		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,929.00	SAL LIBRARIANS UMS	03/14/2025	H
	PRPO2425		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	7,155.75	SAL LIBRARIANS OHES	03/14/2025	H
	PRPO2425		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	6,144.50	SAL LIBRARIANS VES	03/14/2025	H
	PRPO2425		11-000-222-100-18-SB-080	3224/MONTGOMERY BD.OF ED.	80	378.58	SAL - LIBRARIAN SUBS OHS	03/14/2025	H
	PRPO2425		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,812.38	SAL - AV DIST. LRNG MHS	03/14/2025	H
	PRPO2425		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,812.41	SAL - AV DIST. LRNG LMS	03/14/2025	H
	PRPO2425		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,812.41	SAL - AV DIST. LRNG UMS	03/14/2025	H
	PRPO2425		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,812.41	SAL - AV DIST. LRNG OHS	03/14/2025	H
	PRPO2425		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,812.41	SAL - AV DIST. LRNG VES	03/14/2025	H
	PRPO2425		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	32,804.76	DIRECTORS/SUPERVISORS O	03/14/2025	H
	PRPO2425		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	710.41	SECRETARY	03/14/2025	H
	PRPO2425		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	38,236.93	SUPERINTENDENT/SECRETAR	03/14/2025	H
	PRPO2425		11-000-240-103-19-00-	3224/MONTGOMERY BD.OF ED.	80	86.07	SALARIES - PRIN./ASST. P	03/14/2025	H
	PRPO2425		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	33,872.52	SALARY OF PRIN S/A MHS	03/14/2025	H
	PRPO2425		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	11,763.74	SALARY OF PRIN S/A LMS	03/14/2025	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									
3142025	PRPO2425		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,196.62	SALARY OF PRIN S/A UMS	03/14/2025	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	03/14/2025	H
	PRPO2425		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,425.05	SALARY OF PRIN S/A VES	03/14/2025	H
	PRPO2425		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,059.60	-SUPERVISORS - MHS	03/14/2025	H
	PRPO2425		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.34	DIRECTOR SP SVC - MHS	03/14/2025	H
	PRPO2425		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - LMS	03/14/2025	H
	PRPO2425		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - UMS	03/14/2025	H
	PRPO2425		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - OHES	03/14/2025	H
	PRPO2425		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,433.33	DIRECTOR SP SVC - VES	03/14/2025	H
	PRPO2425		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,334.01	SALARY OTHER PROFES MHS	03/14/2025	H
	PRPO2425		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,966.48	SALARY OTHER PROFES LMS	03/14/2025	H
	PRPO2425		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,160.72	SALARY OTHER PROFES UMS	03/14/2025	H
	PRPO2425		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,851.08	SALARY OTHER PROFES OHES	03/14/2025	H
	PRPO2425		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,851.08	SALARY OTHER PROFES VES	03/14/2025	H
	PRPO2425		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,572.65	SAL SECRETARIAL/C OHES	03/14/2025	H
	PRPO2425		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,111.49	SAL SECRETARIAL/C VES	03/14/2025	H
	PRPO2425		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	129.64	-VES	03/14/2025	H
	PRPO2425		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,963.16	SAL SECRETARIAL/C LMS	03/14/2025	H
	PRPO2425		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	123.92	-MMS - LOWER	03/14/2025	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									
3142025				PAYROLL					
3142025	PRPO2425		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	7,305.24	SAL SECRETARIAL/C UMS	03/14/2025	H
				PAYROLL					
	PRPO2425		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	8,901.04	SAL SECRETARIAL/C MHS	03/14/2025	H
				PAYROLL					
	PRPO2425		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	21,642.68	-BUSINESS ADMINISTRATOR	03/14/2025	H
				PAYROLL					
	PRPO2425		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	9,010.69	-PERSONNEL OFFICE	03/14/2025	H
				PAYROLL					
	PRPO2425		11-000-251-100-09-SB-	3224/MONTGOMERY BD.OF ED.	80	123.92	SALARY-HR SUMMER	03/14/2025	H
				PAYROLL					
	PRPO2425		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	2,265.50	-TECHNOLOGY	03/14/2025	H
				PAYROLL					
	PRPO2425		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	24,551.62	SALARIES - MAINTENANCE	03/14/2025	H
				PAYROLL					
	PRPO2425		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	93,863.90	-CUSTODIANS	03/14/2025	H
				PAYROLL					
	PRPO2425		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	7,556.27	-OVERTIME/SUBSTITUTES	03/14/2025	H
				PAYROLL					
	PRPO2425		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	20,716.80	SALARIES - NONINSTR AIDE	03/14/2025	H
				PAYROLL					
	PRPO2425		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED.	80	324.98	ESA SUB ACCOUNT	03/14/2025	H
				PAYROLL					
	PRPO2425		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	8,196.24	-GROUNDS	03/14/2025	H
				PAYROLL					
	PRPO2425		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	1,435.44	-OVERTIME	03/14/2025	H
				PAYROLL					
	PRPO2425		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	24,569.51	SALARIES-SECURITY	03/14/2025	H
				PAYROLL					
	PRPO2425		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	13,431.75	-AIDES - CONTRACTED	03/14/2025	H
				PAYROLL					
	PRPO2425		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	89,846.42	REGULAR CONTRACT SALARIE	03/14/2025	H
				PAYROLL					
	PRPO2425		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,224.80	-VOCATIONAL RUNS - CONTR	03/14/2025	H
				PAYROLL					
	PRPO2425		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	8,078.38	-REGULAR - EXTRA PAY	03/14/2025	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
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3142025	PRPO2425		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,290.60	SP ED DRIVERS - CONTRACT	03/14/2025	H
	PRPO2425		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	583.24	SP ED - EXTRA PAY	03/14/2025	H
	PRPO2425		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,778.45	ATHLETICS	03/14/2025	H
	PRPO2425		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,580.26	CO-CURRICULAR- EX PAY	03/14/2025	H
	PRPO2425		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	291.68	ANNUITY CONTRIBUTIONS	03/14/2025	H
	PRPO2425		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,951.25	SAL-KDN TCHRS	03/14/2025	H
	PRPO2425		11-110-100-101-01-00-KG	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,763.75	FD KINDERGARTEN	03/14/2025	H
	PRPO2425		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	407.50	SAL-SUBS KDN	03/14/2025	H
	PRPO2425		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,517.25	SAL- TCHRS GRADE 1	03/14/2025	H
	PRPO2425		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,208.75	SAL-TCHRS GRADE 2	03/14/2025	H
	PRPO2425		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,866.82	OHES MUSIC TEACHERS	03/14/2025	H
	PRPO2425		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,321.75	OHES ART TEACHERS	03/14/2025	H
	PRPO2425		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,547.50	OHES PHYS ED TEACHERS	03/14/2025	H
	PRPO2425		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,430.00	OHES WORLD LANG TEACHERS	03/14/2025	H
	PRPO2425		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	OHES CROSS CONT TEACHERS	03/14/2025	H
	PRPO2425		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,035.00	SUBSTITUTES - OHES	03/14/2025	H
	PRPO2425		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	54,919.50	SAL-TCHRS GRADE 3	03/14/2025	H
	PRPO2425		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,324.50	SAL-TCHRS GRADE4	03/14/2025	H
	PRPO2425		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,639.30	VES MUSIC TEACHERS	03/14/2025	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
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3142025				PAYROLL					
3142025	PRPO2425		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,543.50	VES ART TEACHERS	03/14/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	13,379.00	VES PHYS ED TEACHERS	03/14/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,734.25	VES WORLD LANG TEACHERS	03/14/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,843.50	VES CROSS CONT TEACHERS	03/14/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	3,582.50	SUBSTITUTES - VILLAGE	03/14/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	81,224.93	SAL-TCHRS GRADE 5	03/14/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	25,707.97	LMS MUSIC TEACHERS	03/14/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	4,078.25	LMS ART TEACHERS	03/14/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	18,879.00	LMS HPE TEACHERS	03/14/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	4,361.00	LMS WORLD LANG TEACHERS	03/14/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	13,859.50	LMS CROSS CONT TEACHERS	03/14/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	639.40	SALARIES-TCHRS EXTRA PAY	03/14/2025	H
				PAYROLL					
	PRPO2425		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	4,497.50	SUBSTITUTES - LMS	03/14/2025	H
				PAYROLL					
	PRPO2425		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	84,328.00	SAL-TCHRS GRADE 6	03/14/2025	H
				PAYROLL					
	PRPO2425		11-130-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	1,776.62	LMS SAL. OF MUSIC GR. 6	03/14/2025	H
				PAYROLL					
	PRPO2425		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	20,480.85	UMS MUSIC TEACHERS	03/14/2025	H
				PAYROLL					
	PRPO2425		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	34,682.05	SAL-TCHRS MATH	03/14/2025	H
				PAYROLL					
	PRPO2425		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	31,364.25	SAL-TCHRS SCIENCE	03/14/2025	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									
3142025	PRPO2425		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,446.37	SAL-TCHRS LANG ARTS	03/14/2025	H
	PRPO2425		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,565.75	SAL-TCHRS ART	03/14/2025	H
	PRPO2425		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30,898.73	SAL-TCHRS SOC ST	03/14/2025	H
	PRPO2425		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,085.15	SAL-TCHRS PHYS ED	03/14/2025	H
	PRPO2425		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,336.60	SAL-TCHRS WORLD LANG	03/14/2025	H
	PRPO2425		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,729.70	SAL-TCHRS CROSS CONT	03/14/2025	H
	PRPO2425		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,629.20	HALL MONITORS	03/14/2025	H
	PRPO2425		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,355.00	SUBSTITUTES - UMS	03/14/2025	H
	PRPO2425		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,345.46	SAL TCHRS 9/12 MUSIC	03/14/2025	H
	PRPO2425		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	77,522.05	SAL-TCHRS 9/12 MATH	03/14/2025	H
	PRPO2425		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,809.51	SAL-TCHRS 9/12 SCI	03/14/2025	H
	PRPO2425		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,202.76	SAL-TCHRS 9/12 LANG	03/14/2025	H
	PRPO2425		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,428.00	SAL-TCHRS 9/12 ART	03/14/2025	H
	PRPO2425		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,998.00	SAL-TCHRS 9/12 SOC ST	03/14/2025	H
	PRPO2425		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61,758.25	SAL-TCHRS 9/12 PE	03/14/2025	H
	PRPO2425		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,575.33	SAL-TCHRS 9/12 WL	03/14/2025	H
	PRPO2425		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,127.45	SAL-TCHRS 9/12 CC	03/14/2025	H
	PRPO2425		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,979.80	EXTRA PAY	03/14/2025	H
	PRPO2425		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,977.50	SUBSTITUTES - MHS	03/14/2025	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
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3142025				PAYROLL					
3142025	PRPO2425		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	131.08	SAL-TCHRS HOME INST	03/14/2025	H
	PRPO2425		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	17,154.50	SAL TCHRS LLD MHS	03/14/2025	H
	PRPO2425		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,728.20	SAL TCHRS LLD LMS	03/14/2025	H
	PRPO2425		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,779.75	SAL TCHRS LLD OHES	03/14/2025	H
	PRPO2425		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	4,569.75	SAL TCHRS LLD VES	03/14/2025	H
	PRPO2425		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	517.50	SUBSTITUTES MHS	03/14/2025	H
	PRPO2425		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	287.50	SUBSTITUTES LMS	03/14/2025	H
	PRPO2425		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES UMS	03/14/2025	H
	PRPO2425		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES OHES	03/14/2025	H
	PRPO2425		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,277.30	SAL-AIDES LLD MHS	03/14/2025	H
	PRPO2425		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,795.00	SAL-AIDES LLD OHES	03/14/2025	H
	PRPO2425		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,684.00	SAL-AIDES LLD VES	03/14/2025	H
	PRPO2425		11-204-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	230.00	SUB AIDES MHS	03/14/2025	H
	PRPO2425		11-204-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AIDES OHES	03/14/2025	H
	PRPO2425		11-209-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	1,232.00	BD - TEACHER SALARIES	03/14/2025	H
	PRPO2425		11-209-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,989.50	ERI SALARIES	03/14/2025	H
	PRPO2425		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	67,491.25	SAL TCHRS RESOURCE MHS	03/14/2025	H
	PRPO2425		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	61,884.82	SAL TCHRS RESOURCE LMS	03/14/2025	H

Montgomery School District

Check Register By Check Number

for Batch 80 and Posted Checks : All Cycles

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POSTED CHECKS									
3142025	PRPO2425		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	43,868.17	SAL TCHRS RESOURCE UMS	03/14/2025	H
	PRPO2425		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	36,766.50	SAL TCHRS RESOURCE OHES	03/14/2025	H
	PRPO2425		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,903.00	SAL TCHRS RESOURCE VES	03/14/2025	H
	PRPO2425		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	522.50	SUB RESOURCE MHS	03/14/2025	H
	PRPO2425		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	860.00	SUB RESOURCE LMS	03/14/2025	H
	PRPO2425		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	810.00	SUB RESOURCE UMS	03/14/2025	H
	PRPO2425		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	527.50	SUB RESOURCE OHES	03/14/2025	H
	PRPO2425		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	575.00	SUB RESOURCE VES	03/14/2025	H
	PRPO2425		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,979.50	SAL-AIDES RESOURCE MHS	03/14/2025	H
	PRPO2425		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,075.25	SAL-AIDES RESOURCE LMS	03/14/2025	H
	PRPO2425		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,769.25	SAL-AIDES RESOURCE UMS	03/14/2025	H
	PRPO2425		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,964.25	SAL-AIDES RESOURCE OHES	03/14/2025	H
	PRPO2425		11-213-100-106-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	575.00	SUB- AIDE RESOURCE MHS	03/14/2025	H
	PRPO2425		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB- AIDE RESOURCE UMS	03/14/2025	H
	PRPO2425		11-213-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,150.00	SUB- AIDE RESOURCE OHES	03/14/2025	H
	PRPO2425		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,013.70	SAL TCHRS AUT MHS	03/14/2025	H
	PRPO2425		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,241.18	SAL TCHRS AUT LMS	03/14/2025	H
	PRPO2425		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,918.70	SAL TCHRS AUT UMS	03/14/2025	H
	PRPO2425		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,532.70	SAL TCHRS AUT OHES	03/14/2025	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									
3142025				PAYROLL					
3142025	PRPO2425		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,692.95	SAL TCHRS AUT VES	03/14/2025	H
	PRPO2425		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	230.00	SUB AUTISM - LMS	03/14/2025	H
	PRPO2425		11-214-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	230.00	SUB AUTISM - UMS	03/14/2025	H
	PRPO2425		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AUTISM - VES	03/14/2025	H
	PRPO2425		11-214-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	57.50	SUB AUTISM AIDE- OHES	03/14/2025	H
	PRPO2425		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,342.00	SAL-TCHRS PSD	03/14/2025	H
	PRPO2425		11-215-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	230.00	SUBSTITUTES	03/14/2025	H
	PRPO2425		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,311.90	SAL- AIDES PRE SCH DIS	03/14/2025	H
	PRPO2425		11-215-100-106-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AIDES	03/14/2025	H
	PRPO2425		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	12,836.75	SALARIES OF TEACHERS	03/14/2025	H
	PRPO2425		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	57.50	SALARIES OF TEACHERS	03/14/2025	H
	PRPO2425		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,214.50	OTHER SALARIES FOR INSTR	03/14/2025	H
	PRPO2425		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	14,649.65	SALARY TCH BSI LMS	03/14/2025	H
	PRPO2425		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	7,569.38	SALARY TCH BSI UMS	03/14/2025	H
	PRPO2425		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	29,787.00	SALARY TCH BSI OHES	03/14/2025	H
	PRPO2425		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	26,533.55	SALARY TCH BSI VES	03/14/2025	H
	PRPO2425		11-230-100-101-11-EP-030	3224/MONTGOMERY BD.OF ED.	80	393.24	SAL TCHR BSI EP MHS	03/14/2025	H
	PRPO2425		11-230-100-101-11-EP-045	3224/MONTGOMERY BD.OF ED.	80	458.78	SAL TCHR BSI EP LMS	03/14/2025	H

va_chkr3.040423
03/01/2025

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									
3142025	PRPO2425		11-230-100-101-11-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	720.00	SUBSTITUTES BSI LMS	03/14/2025	H
	PRPO2425		11-230-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	125.00	SUBSTITUTES BSI OHES	03/14/2025	H
	PRPO2425		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,114.00	SAL TCHRS BILNG MHS	03/14/2025	H
	PRPO2425		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,853.25	SAL TCHRS BILNG LMS	03/14/2025	H
	PRPO2425		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,181.00	SAL TCHRS BILNG UMS	03/14/2025	H
	PRPO2425		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,930.50	SAL TCHRS BILNG OHES	03/14/2025	H
	PRPO2425		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,933.25	SAL TCHRS BILNG VES	03/14/2025	H
	PRPO2425		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	595.00	SUBS BILING MHS	03/14/2025	H
	PRPO2425		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	690.00	SUBS BILING UMS	03/14/2025	H
	PRPO2425		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	40.00	CHAPERONES -MMS - LOWER	03/14/2025	H
	PRPO2425		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	CHAPERONES-MMS - UPPER	03/14/2025	H
	PRPO2425		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,752.70	ATHLETIC CONT SALARY MHS	03/14/2025	H
	PRPO2425		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,820.36	CHAPERONES MHS	03/14/2025	H
	PRPO2425		11-402-100-100-17-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	435.00	CHAPERONES UMS	03/14/2025	H
	PRPO2425		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,800.00	COACHES MHS	03/14/2025	H
	PRPO2425		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,291.84	TITLE I INSTR SAL - OHES	03/14/2025	H
	PRPO2425		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,277.00	TITLE I INSTR SAL - LMS	03/14/2025	H
	PRPO2425		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,859.44	TITLE I INSTR SAL - UMS	03/14/2025	H
	PRPO2425		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	5,505.36	TITLE I INSTR SAL - MHS	03/14/2025	H

va_chkr3.040423
03/01/2025

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	Ba- tch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
3142025				PAYROLL					
3142025	PRPO2425		20-241-200-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	30.00	TITLE III SALARIES -MHS	03/14/2025	H
				PAYROLL					
	PRPO2425		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,319.15	IDEA PREK - SALARIES	03/14/2025	H
				PAYROLL					
	PRPO2425		20-451-200-100-11-00-025	3224/MONTGOMERY BD.OF ED.	80	1,800.00	HIT GRANT SUPPORT SALARY	03/14/2025	H
				PAYROLL					
Total For Check Number 3142025						<u>\$2,941,844.40</u>			
Total for Hand Checks						<u>\$5,899,366.99</u>			
Total Posted Checks						<u>\$5,899,366.99</u>			

va_chkr3.040423
03/01/2025

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		Hand Checks	Hand Checks Non/AP	Total Checks
	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP			
	10	11			\$5,870,219.69		\$5,870,219.69
	20	20			\$29,147.30		\$29,147.30
	GRAND	TOTAL	\$0.00	\$0.00	\$5,899,366.99	\$0.00	\$5,899,366.99

* 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
03/01/2025

Montgomery School District

Check Register By Check Number

for Batch 61 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									
Food Service Acct -Check Series #3									
6323	25-03087	89067039	61-910-310-600-25-00-	6166/F. W. WEBB COMPANY	61	115.94	repair dishwasher valve leak	03/18/2025	C
	25-03087	89847783	61-910-310-600-25-00-	6166/F. W. WEBB COMPANY	61	19.72	repair dishwasher valve leak	03/18/2025	C
Total For Check Number 6323						\$135.66			
6324	25-A1168	IN0099338	61-910-310-300-25-00-	7628/MASCHIO'S	61	171,705.52	FOOD SERV-PROF SERVICES	03/18/2025	C
Total For Check Number 6324						\$171,705.52			
6325	25-03498	9327183522	61-910-310-420-25-00-	5694/WWW GRAINGER, INC.	61	93.00	Stainless hose for kitchen wat	03/18/2025	C
Total For Check Number 6325						\$93.00			
6326	25-03583	33040806	61-910-310-600-25-00-	7694/VILLAGE SHOPRITE	61	123.95	SUPPLIES-FOOD SERVICE	03/18/2025	C
Total For Check Number 6326						\$123.95			
Total for Food Service Acct Check Series #3						\$172,058.13			
Total Posted Checks						\$172,058.13			

va_chkr3.040423
03/01/2025

Montgomery School District

Check Register By Check Number

for Batch 61 and Posted Checks : All Cycles

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	61	61	\$172,058.13				\$172,058.13
	GRAND	TOTAL	\$172,058.13	\$0.00	\$0.00	\$0.00	\$172,058.13

* 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**