

REGION VI ESC
DATE: 09/11/2009
TIME 16:27:42

MONTGOMERY I.S.D.
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN 099 SEPT 15, 2009

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 09/15/2009

FUND	AMOUNT
1990	2,733,714.28
2110	30,797.26
2240	29,595.47
2550	15,731.55
2830	24,157.49
2850	7,098.41
4280	28,555.68
6970	17,512.15
7010	102,543.32
7490	22,352.21
TOTAL REPORT	3,012,057.82

REGION VI ESC
DATE: 09/11/2009
TIME: 16:27:49

MONTGOMERY I.S.D.
BENEFIT SUMMARY BY FUND
PAY RUN 099 SEPT 15, 2009

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 09/15/2009

FUND	BENEFIT AMOUNT
1990	272,803.34
2110	2,204.19
2240	2,906.77
2550	1,438.24
2830	2,049.18
2850	434.29
4280	2,749.68
6970	961.49
7010	17,213.96
7490	3,766.18
TOTAL REPORT	306,527.32

REGION VI ESC
DATE: 10/09/2009
TIME 16:47:36

MONTGOMERY I.S.D.
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN 109 OCT 15, 2009

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 10/15/2009

FUND	AMOUNT
1990	2,739,777.81
2110	31,030.60
2240	30,272.23
2550	3,728.83
2830	24,691.27
2850	6,846.41
4280	28,077.08
6970	10,183.60
7010	101,565.28
7490	26,737.73
TOTAL REPORT	3,002,910.84

REGION VI ESC
DATE 10/09/2009
TIME 6:47:41

MONTGOMERY I.S.D.
BENEFIT SUMMARY BY FUND
PAY RUN 109 OCT 15, 2009

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 10/15/2009

FUND	BENEFIT AMOUNT
1990	274,844.84
2110	2,261.71
2240	2,954.20
2550	446.05
2830	2,057.09
2850	413.14
4280	2,697.13
6970	856.74
7010	17,357.18
7490	3,847.98
TOTAL REPORT	307,736.06

REGION VI ESC
DATE: 11/10/2009
TIME: 14:34:17

MONTGOMERY I.S.D.
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN 119 NOV 13, 2009

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 11/13/2009

FUND	AMOUNT
1990	2,780,323.18
2110	30,602.60
2240	30,279.90
2550	5,828.83
2830	24,173.27
2850	6,846.41
4280	125.00
6970	6,603.72
7010	97,756.80
7490	24,759.98
TOTAL REPORT	3,007,299.69

REGION VI ESC
DATE: 11/10/2009
TIME 14:34:24

MONTGOMERY I.S.D.
BENEFIT SUMMARY BY FUND
PAY RUN 119 NOV 13, 2009

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 11/13/2009

FUND	BENEFIT AMOUNT
1990	274,332.56
2110	2,256.23
2240	2,959.04
2550	504.06
2830	1,569.97
2850	299.55
4280	2.37
6970	827.67
7010	18,177.89
7490	3,810.74
TOTAL REPORT	304,740.08

REGION VI ESC
DATE: 12/10/2009
TIME: 13:04:56

MONTGOMERY I.S.D.
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN 129 DEC 15, 2009

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 12/15/2009

FUND	AMOUNT
1990	2,764,221.11
2110	30,165.65
2240	30,181.30
2440	81.75
2550	4,172.83
2830	24,173.27
2850	6,846.41
4280	125.00
6970	3,656.18
7010	93,853.20
7490	23,072.56
TOTAL REPORT	2,980,549.26

REGION VI ESC
DATE: 12/10/2009
TIME: 13:05:06

MONTGOMERY I.S.D.
BENEFIT SUMMARY BY FUND
PAY RUN 129 DEC 15, 2009

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 12/15/2009

FUND	BENEFIT AMOUNT
1990	274,472.61
2110	2,249.89
2240	2,950.16
2440	1.19
2550	473.88
2830	1,569.97
2850	299.55
4280	2.37
6970	439.21
7010	18,174.18
7490	3,781.94
TOTAL REPORT	304,414.95

REGION VI ESC
DATE: 01/12/2010
TIME: 15:07:20

MONTGOMERY I.S.D.
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN 110 JAN 15, 2010

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 01/15/2010

FUND	AMOUNT
1990	2,748,950.51
2110	31,144.67
2240	30,220.41
2440	81.75
2550	5,078.83
2830	24,173.27
2850	6,846.41
4280	125.00
6970	3,473.43
7010	93,187.23
7490	21,756.52
TOTAL REPORT	2,965,038.03

REGION VI ESC
DATE: 01/12/2010
TIME: 15:07:27

MONTGOMERY I.S.D.
BENEFIT SUMMARY BY FUND
PAY RUN 110 JAN 15, 2010

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 01/15/2010

FUND	BENEFIT AMOUNT
1990	273,293.25
2110	2,351.49
2240	2,945.18
2440	1.19
2550	577.60
2830	1,941.55
2850	299.55
4280	2.37
6970	436.56
7010	18,483.09
7490	3,756.50
TOTAL REPORT	304,088.33

REGION VI ESC
DATE: 02/09/2010
TIME: 12:45:47

MONTGOMERY I.S.D.
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN 020 FEB 12, 2010

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 02/12/2010

FUND	AMOUNT
1990	2,745,029.04
2110	30,787.71
2240	30,244.83
2440	122.63
2550	4,268.83
2830	24,173.27
2850	7,710.71
4280	125.00
6970	3,318.30
7010	95,982.36
7490	23,798.88
TOTAL REPORT	2,965,561.56

REGION VI ESC
DATE: 02/09/2010
TIME: 12:45:53

MONTGOMERY I.S.D.
BENEFIT SUMMARY BY FUND
PAY RUN 020 FEB 12, 2010

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 02/12/2010

FUND	BENEFIT AMOUNT
1990	272,788.91
2110	2,344.39
2240	2,957.21
2440	1.78
2550	506.15
2830	1,941.55
2850	316.84
4280	2.37
6970	434.31
7010	19,267.88
7490	3,792.70
TOTAL REPORT	304,354.09

REGION VI ESC
DATE: 03/09/2010
TIME: 13:34:29

MONTGOMERY I.S.D.
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN 030 MARCH 12, 2010

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 03/12/2010

FUND	AMOUNT
1990	2,756,842.62
2110	32,279.38
2240	30,860.52
2440	163.50
2550	4,664.83
2830	24,726.41
2850	8,218.75
4040	3,721.80
6970	2,714.80
7010	94,081.73
7490	24,370.79
TOTAL REPORT	2,982,645.13

REGION VI ESC
DATE: 03/09/2010
TIME: 13:34:36

MONTGOMERY I.S.D.
BENEFIT SUMMARY BY FUND
PAY RUN 030 MARCH 12, 2010

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 03/12/2010

FUND	BENEFIT AMOUNT
1990	274,118.11
2110	2,387.57
2240	2,987.46
2440	2.37
2550	536.06
2830	1,949.61
2850	327.14
4040	53.96
6970	425.56
7010	19,167.32
7490	3,803.01
TOTAL REPORT	305,758.17

REGION VI ESC
DATE: 04/12/2010
TIME: 15:24:13

MONTGOMERY I.S.D.
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN 040 APRIL 15, 2010

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 04/15/2010

FUND	AMOUNT
1990	2,745,179.77
2110	35,600.59
2240	30,173.55
2440	81.75
2550	3,728.83
2830	24,083.27
2850	8,132.32
4040	7,393.51
6970	2,714.80
7010	94,310.76
7490	24,217.52
TOTAL REPORT	2,975,616.67

REGION VI ESC
DATE: 04/12/2010
TIME: 15:24:20

MONTGOMERY I.S.D.
BENEFIT SUMMARY BY FUND
PAY RUN 040 APRIL 15, 2010

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 04/15/2010

FUND	BENEFIT AMOUNT
1990	274,707.84
2110	2,435.15
2240	2,934.23
2440	1.19
2550	446.05
2830	1,940.26
2850	283.28
4040	153.33
6970	425.56
7010	19,115.44
7490	3,798.25
TOTAL REPORT	306,240.58

REGION VI ESC
DATE: 05/11/2010
TIME: 14:16:04

MONTGOMERY I.S.D.
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN 050 MAY 14, 2010

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 05/14/2010

FUND	AMOUNT
1990	2,759,577.03
2110	32,622.55
2240	29,959.50
2440	81.75
2550	3,728.83
2830	24,083.27
2850	7,642.55
4040	13,853.05
6970	2,714.80
7010	94,116.63
7490	24,141.93
TOTAL REPORT	2,992,521.89

REGION VI ESC
DATE: 05/11/2010
TIME: 14:16:18

MONTGOMERY I.S.D.
BENEFIT SUMMARY BY FUND
PAY RUN 050 MAY 14, 2010

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 05/14/2010

FUND	BENEFIT AMOUNT
1990	273,721.58
2110	2,388.49
2240	2,956.40
2440	1.19
2550	446.05
2830	1,940.26
2850	243.39
4040	368.91
6970	425.56
7010	18,746.83
7490	3,798.04
TOTAL REPORT	305,036.70

REGION VI ESC
DATE: 06/10/2010
TIME: 10:34:23

MONTGOMERY I.S.D.
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN 060 JUNE 15, 2010

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 06/15/2010

FUND	AMOUNT
1990	2,897,045.30
2110	32,679.25
2240	32,022.87
2440	81.75
2550	3,728.83
2830	22,751.66
2850	7,642.55
4040	2,238.57
6970	3,248.17
7010	92,322.84
7490	23,642.46
TOTAL REPORT	3,117,404.25

REGION VI ESC
DATE: 06/10/2010
TIME: 10:34:33

MONTGOMERY I.S.D.
BENEFIT SUMMARY BY FUND
PAY RUN 060 JUNE 15, 2010

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 06/15/2010

FUND	BENEFIT AMOUNT
1990	275,055.50
2110	2,327.89
2240	3,078.41
2440	1.19
2550	428.04
2830	2,101.31
2850	315.58
4040	34.10
6970	433.29
7010	18,704.50
7490	3,784.45
TOTAL REPORT	306,264.26

REGION VI ESC
DATE: 07/12/2010
TIME: 14:01:54

MONTGOMERY I.S.D.
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN 070 JULY 15, 2010

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 07/15/2010

FUND	AMOUNT
1990	2,842,894.75
2110	56,647.40
2240	38,379.01
2440	328.22
2550	6,128.83
2830	23,016.44
2850	7,642.55
6970	3,754.19
7010	94,598.25
7490	19,831.45
TOTAL REPORT	3,093,221.09

REGION VI ESC
DATE: 07/12/2010
TIME: 14:01:59

MONTGOMERY I.S.D.
BENEFIT SUMMARY BY FUND
PAY RUN 070 JULY 15, 2010

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 07/15/2010

FUND	BENEFIT AMOUNT
1990	271,207.05
2110	3,875.18
2240	3,616.08
2440	29.41
2550	663.77
2830	2,101.85
2850	315.62
6970	439.74
7010	18,710.56
7490	3,540.94
TOTAL REPORT	304,500.20

REGION VI ESC
DATE: 08/10/2010
TIME: 16:05:41

MONTGOMERY I.S.D.
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN 080 AUG 13, 2010

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 08/13/2010

FUND	AMOUNT
1990	2,806,985.02
2110	32,279.44
2240	34,947.90
2550	7,228.87
2830	23,016.53
2850	7,642.61
6970	2,666.06
7010	84,777.95
7490	18,500.89
TOTAL REPORT	3,018,045.27

REGION VI ESC
DATE: 08/10/2010
TIME: 16:05:46

MONTGOMERY I.S.D.
BENEFIT SUMMARY BY FUND
PAY RUN 080 AUG 13, 2010

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 08/13/2010

FUND	BENEFIT AMOUNT
1990	273,758.54
2110	2,386.04
2240	3,270.53
2550	732.21
2830	2,105.72
2850	315.62
6970	424.58
7010	18,079.39
7490	3,514.04
TOTAL REPORT	304,586.67