

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF SEPTEMBER 27, 2022

BILL LIST INCLUDING HAND CHECKS	\$	4,764,982.23
PAYROLL	\$	3,223,947.76
SUB-TOTAL DISBURSEMENTS	\$	7,988,929.99
FOOD SERVICE		189,725.24
 GRAND TOTAL BILL LIST	 \$	 <u>8,178,655.23</u>

Board President

Board Secretary

Superintendent

Montgomery School District

Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Accounts Payable -Check Series #1								
72174 23-01733	4166755	11-000-262-800-14-00-	7059/TREASURER, STATE OF NEW JERSEY	76	182.00	MEMBERSHIPS, LIC FEES	08/26/2022	C
72175 23-A1323	SEPT12022M	11-000-262-490-14-00-ONTSEW	4433/TOWNSHIP OF MONTGOMERY SEWER UTILITY	58	34,558.75	OTHER PURCH SERVICES	08/29/2022	C
72176 23-02078	OCT 24 AND OCT 25	11-000-230-339-08-00-	7636/HARD ROCK HOTEL & CASINO	76	284.00	PURCHASED SERVICES	09/16/2022	C
72177 23-02070	OCT 24 & OCT 25	11-000-230-585-07-52-	7503/OCEAN CASINO RESORT	76	904.00	OTHER PURCH. SVS. - BOAR	09/16/2022	C
23-02070	OCT 24 & OCT 25	11-000-230-590-06-52-	7503/OCEAN CASINO RESORT	76	226.00	REGISTRATION - SUPERINT	09/16/2022	C
Total For Check Number 72177					\$1,130.00			
72178 23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Laura Sapner	09/28/2022	C
72179 23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,500.00	Cassandra Svecz	09/28/2022	C
72180 23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Patrick Minor	09/28/2022	C
72181 23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,323.35	Sarah Bickel	09/28/2022	C
72182 23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	243.90	Kimberly Vanatta	09/28/2022	C
72183 23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	705.00	Brian Santaniello	09/28/2022	C
72184 23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,337.00	Molly Girt	09/28/2022	C
72185 23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,050.00	David Gordon	09/28/2022	C
72186 23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,839.00	Wendy Wachtel	09/28/2022	C
72187 23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Kadie Kilgore	09/28/2022	C
72188 23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Kristin Ciesielski	09/28/2022	C
72189 23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,800.00	Katherine Romanchik	09/28/2022	C

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POSTED CHECKS								
72190 23-00160	49864	11-000-222-600-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	511.49	SUPPLIES	09/28/2022	C
23-00157	49861	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	324.85	SUPPLIES	09/28/2022	C
23-00157	66399	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	25.00	SUPPLIES	09/28/2022	C
23-00107	49974	11-190-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	349.93	SUPPLIES	09/28/2022	C
23-00105	49972	11-190-100-610-02-40-105	1111/CASCADE SCHOOL SUPPLIES	52	247.73	SUPPLIES	09/28/2022	C
23-00149	50016	11-190-100-610-02-40-105	1111/CASCADE SCHOOL SUPPLIES	52	34.21	SUPPLIES	09/28/2022	C
23-00111	49978	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	152.62	SUPPLIES	09/28/2022	C
23-00114	49981	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	347.68	SUPPLIES	09/28/2022	C
23-00118	49985	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	301.21	SUPPLIES	09/28/2022	C
23-00133	50000	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	349.56	SUPPLIES	09/28/2022	C
23-00052	75225	11-190-100-610-04-41-070	1111/CASCADE SCHOOL SUPPLIES	52	5.40	SUPPLIES	09/28/2022	C
23-00056	50127	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	114.41	SUPPLIES	09/28/2022	C
23-00056	78312	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	52	12.12	SUPPLIES	09/28/2022	C
23-00015	49950	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	52	951.96	SUPPLIES	09/28/2022	C
23-00015	70836	11-190-100-610-05-45-030	1111/CASCADE SCHOOL SUPPLIES	52	45.54	SUPPLIES	09/28/2022	C
23-00010	49945	11-190-100-610-05-50-030	1111/CASCADE SCHOOL SUPPLIES	52	384.99	SUPPLIES	09/28/2022	C
23-00135	50002	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	52.70	SUPPLIES	09/28/2022	C
23-00135	56266	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	95.52	SUPPLIES	09/28/2022	C
23-00108	49975	11-240-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	243.90	SUPPLIES	09/28/2022	C
22-03638	22-03638	60-990-320-610-20-00-	1111/CASCADE SCHOOL SUPPLIES	52	1,298.64	SUMMER ENR-SUPPLIES	09/28/2022	C
22-03668	69142	P2-231-100-610-11-04-070	1111/CASCADE SCHOOL SUPPLIES	52	1,184.03	UMS TITLE I SUPPLIES	09/28/2022	C
Total For Check Number 72190					\$7,033.49			
72191 23-00039	50110	11-000-213-600-15-00-070	1111/CASCADE SCHOOL SUPPLIES	52	16.52	SUPPLIES	09/28/2022	C
23-00140	50007	11-000-219-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	131.66	SUPPLIES	09/28/2022	C
23-00140	75223	11-000-219-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	5.40	SUPPLIES	09/28/2022	C
23-00141	50008	11-000-219-610-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	64.55	SUPPLIES	09/28/2022	C
23-00127	49994	11-000-222-600-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	438.50	SUPPLIES	09/28/2022	C
23-00127	52620	11-000-222-600-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	3.69	SUPPLIES	09/28/2022	C
23-00161	49865	11-000-240-600-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	199.64	SUPPLIES	09/28/2022	C
23-00173	49877	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	202.51	SUPPLIES	09/28/2022	C
23-00170	49874	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	499.89	SUPPLIES	09/28/2022	C
23-00178	49882	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	258.83	SUPPLIES	09/28/2022	C
23-00178	56054	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	5.10	SUPPLIES	09/28/2022	C
23-00183	49887	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	168.84	SUPPLIES	09/28/2022	C
23-00189	49893	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	349.81	SUPPLIES	09/28/2022	C
23-00191	49895	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	349.96	SUPPLIES	09/28/2022	C
23-00199	49903	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	346.89	SUPPLIES	09/28/2022	C

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POSTED CHECKS									
72191	23-00241	77246	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	52	5.40	SUPPLIES	09/28/2022	C
	23-00241	50050	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	52	440.32	SUPPLIES	09/28/2022	C
	23-00221	77244	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	5.40	SUPPLIES	09/28/2022	C
	23-00221	50030	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	119.54	SUPPLIES	09/28/2022	C
	23-00007	49942	11-190-100-610-05-46-030	1111/CASCADE SCHOOL SUPPLIES	52	797.92	SUPPLIES	09/28/2022	C
	23-00202	75221	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	5.40	SUPPLIES	09/28/2022	C
	23-00202	49906	11-230-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	62.06	SUPPLIES	09/28/2022	C
Total For Check Number 72191						\$4,477.83			
72192	23-00370	49922	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	347.54	SUPPLIES	09/28/2022	C
	23-00377	50094	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	52	140.21	SUPPLIES	09/28/2022	C
	23-00248	79422	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	10.80	SUPPLIES	09/28/2022	C
	23-00248	50057	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	114.05	SUPPLIES	09/28/2022	C
	23-00260	79424	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	10.80	SUPPLIES	09/28/2022	C
	23-00260	50069	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	102.65	SUPPLIES	09/28/2022	C
	23-00244	50053	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	46.98	SUPPLIES	09/28/2022	C
	23-00244	79421	11-190-100-610-03-45-045	1111/CASCADE SCHOOL SUPPLIES	52	5.40	SUPPLIES	09/28/2022	C
	23-00261	79425	11-190-100-610-03-46-045	1111/CASCADE SCHOOL SUPPLIES	52	10.80	SUPPLIES	09/28/2022	C
	23-00261	50070	11-190-100-610-03-46-045	1111/CASCADE SCHOOL SUPPLIES	52	103.46	SUPPLIES	09/28/2022	C
	23-00607	50023	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	28.00	SUPPLIES	09/28/2022	C
	23-00610	50024	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	128.82	SUPPLIES	09/28/2022	C
	23-00615	50026	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	44.95	SUPPLIES	09/28/2022	C
	23-00264	50073	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	116.30	SUPPLIES	09/28/2022	C
	23-00264	79426	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	5.40	SUPPLIES	09/28/2022	C
	23-00271	50080	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	121.13	SUPPLIES	09/28/2022	C
	23-00271	69141	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	3.86	SUPPLIES	09/28/2022	C
	23-00275	50084	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	115.68	SUPPLIES	09/28/2022	C
	23-00275	78773	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	5.40	SUPPLIES	09/28/2022	C
	23-00381	50095	11-213-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	119.38	SUPPLIES	09/28/2022	C
	23-00243	50052	11-230-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	119.28	SUPPLIES	09/28/2022	C
	23-00243	77247	11-230-100-610-03-00-045	1111/CASCADE SCHOOL SUPPLIES	52	5.40	SUPPLIES	09/28/2022	C
Total For Check Number 72192						\$1,706.29			
72193	23-00225	77245	11-000-213-600-15-00-045	1111/CASCADE SCHOOL SUPPLIES	52	5.40	SUPPLIES	09/28/2022	C
	23-00119	49986	11-000-216-600-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	121.07	SUPPLIES	09/28/2022	C
	23-00631	49927	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	32.40	SUPPLIES	09/28/2022	C
	23-00642	49929	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	29.88	SUPPLIES	09/28/2022	C
	23-00655	49931	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	208.43	SUPPLIES	09/28/2022	C
	23-00655	75222	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	5.40	SUPPLIES	09/28/2022	C

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POSTED CHECKS									
72193	23-00659	49932	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	300.11	SUPPLIES	09/28/2022	C
	23-00664	49933	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	18.00	SUPPLIES	09/28/2022	C
	23-00634	49928	11-190-100-610-01-40-080	1111/CASCADE SCHOOL SUPPLIES	52	24.76	SUPPLIES	09/28/2022	C
	23-01182	66398	11-190-100-610-01-42-080	1111/CASCADE SCHOOL SUPPLIES	52	129.00	SUPPLIES - OHES - SCIENC	09/28/2022	C
	23-01100	57473	11-190-100-610-01-45-080	1111/CASCADE SCHOOL SUPPLIES	52	90.00	SUPPLIES - OHES SOC ST	09/28/2022	C
	23-00106	49973	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	349.95	SUPPLIES	09/28/2022	C
	23-00112	49979	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	45.91	SUPPLIES	09/28/2022	C
	23-00113	49980	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	349.15	SUPPLIES	09/28/2022	C
	23-00255	50064	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	87.13	SUPPLIES	09/28/2022	C
	23-00255	79423	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	10.80	SUPPLIES	09/28/2022	C
	23-00087	50158	11-190-100-610-04-42-070	1111/CASCADE SCHOOL SUPPLIES	52	683.83	SUPPLIES	09/28/2022	C
	23-00057	50128	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	125.69	SUPPLIES	09/28/2022	C
	23-00013	49948	11-190-100-610-05-40-030	1111/CASCADE SCHOOL SUPPLIES	52	83.85	SUPPLIES	09/28/2022	C
	23-00129	49996	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	148.39	SUPPLIES	09/28/2022	C
Total For Check Number 72193						\$2,849.15			
72194	23-00142	50009	11-000-216-600-10-00-105	1111/CASCADE SCHOOL SUPPLIES	52	138.67	SUPPLIES	09/28/2022	C
	23-01186	72284	11-190-100-610-01-42-080	1111/CASCADE SCHOOL SUPPLIES	52	539.60	SUPPLIES - OHES - SCIENC	09/28/2022	C
	23-00136	50003	11-190-100-610-02-40-105	1111/CASCADE SCHOOL SUPPLIES	52	43.20	SUPPLIES	09/28/2022	C
	23-00136	51881	11-190-100-610-02-40-105	1111/CASCADE SCHOOL SUPPLIES	52	95.82	SUPPLIES	09/28/2022	C
	23-00125	49992	11-190-100-610-02-48-105	1111/CASCADE SCHOOL SUPPLIES	52	44.16	SUPPLIES	09/28/2022	C
	23-00120	49987	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	349.49	SUPPLIES	09/28/2022	C
	23-00130	49997	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	346.77	SUPPLIES	09/28/2022	C
	23-00147	50014	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	350.00	SUPPLIES	09/28/2022	C
	23-00151	50018	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	148.74	SUPPLIES	09/28/2022	C
	23-00593	50020	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	220.05	SUPPLIES	09/28/2022	C
	23-00593	52622	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	11.40	SUPPLIES	09/28/2022	C
	23-00602	50022	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	23.03	SUPPLIES	09/28/2022	C
	23-00612	50025	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	65.03	SUPPLIES	09/28/2022	C
	23-00123	49990	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	87.15	SUPPLIES	09/28/2022	C
	23-00124	49991	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	197.36	SUPPLIES	09/28/2022	C
	23-00131	49998	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	342.10	SUPPLIES	09/28/2022	C
	23-00281	50090	11-190-100-610-03-43-045	1111/CASCADE SCHOOL SUPPLIES	52	124.66	SUPPLIES	09/28/2022	C
	23-00054	50125	11-190-100-610-04-48-070	1111/CASCADE SCHOOL SUPPLIES	52	874.90	SUPPLIES	09/28/2022	C
	23-00132	49999	11-230-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	498.47	SUPPLIES	09/28/2022	C
	23-00078	50149	11-230-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	115.45	SUPPLIES	09/28/2022	C
	23-00041	50112	11-240-100-610-04-00-070	1111/CASCADE SCHOOL SUPPLIES	52	247.35	SUPPLIES	09/28/2022	C
Total For Check Number 72194						\$4,863.40			

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POSTED CHECKS									
72195	23-00185	49889	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	52	486.35	SUPPLIES	09/28/2022	C
	23-00116	49983	11-190-100-610-02-49-105	1111/CASCADE SCHOOL SUPPLIES	52	341.36	SUPPLIES	09/28/2022	C
	23-00268	50077	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	117.67	SUPPLIES	09/28/2022	C
	23-00268	78772	11-190-100-610-03-42-045	1111/CASCADE SCHOOL SUPPLIES	52	5.40	SUPPLIES	09/28/2022	C
	23-00079	50150	11-190-100-610-04-43-070	1111/CASCADE SCHOOL SUPPLIES	52	112.87	SUPPLIES	09/28/2022	C
	23-00150	50017	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	135.13	SUPPLIES	09/28/2022	C
	23-00150	54672	11-213-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	52	9.59	SUPPLIES	09/28/2022	C
Total For Check Number 72195						\$1,208.37			
72196	23-01718	JULY 26-27, 2022	11-000-223-500-11-52-	7605/DANIEL LEE	53	442.16	TRAVEL - INS SVC	09/28/2022	C
72197	23-01399	07/06/2022	11-000-240-500-04-52-070	1150/CORY DELGADO	53	300.00	TRAVEL-MMS - UPPER	09/28/2022	C
72198	23-01603	AUG 1, 2022	11-000-291-280-09-AM-	7600/LISA CAUDILL	53	850.00	TUITION REIMB. ADMIN	09/28/2022	C
72199	23-01735	NJACDA CONNECT 2022	11-000-223-500-11-52-	6298/NEELAM MAKVANA	53	110.12	TRAVEL - INS SVC	09/28/2022	C
72200	23-02004	07/19/2022	11-000-270-390-12-00-	3360/GILBERT QUICK	53	50.75	COMPUTER SERVICES	09/28/2022	C
72201	23-01980	9/8/2022	11-000-251-600-09-00-	7629/STACEY O'NEILL	53	100.00	PERSONNEL SUPPLIES	09/28/2022	C
72202	23-01871	AUGUST 16-18, 2022	11-000-221-500-11-52-	7616/TYNIESHA DOUGLAS	53	618.50	TRAVEL EXP- IS	09/28/2022	C
72203	23-01734	NJACDA CONNECT	11-000-223-500-11-52-	4852/JEFF WOODWORTH	53	140.56	TRAVEL - INS SVC	09/28/2022	C
72204					0	384,994.13	72204->72234 REPRINT	09/28/2022	C Void 09/28/2022
72235					0	384,994.13	72235->72265 REPRINT	09/28/2022	C Void 09/28/2022
72266					0	384,994.13	72266->72296 REPRINT	09/28/2022	C Void 09/28/2022
*	72297	23-01308	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,357.00	PUR. SVCS-EXTRA SVCS MHS	09/28/2022	C
		23-01308	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	563.50	PUR. SVCS-EXTRA SVCS MHS	09/28/2022	C
		23-01308	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,058.00	PUR. SVCS-EXTRA SVCS MHS	09/28/2022	C
Total For Check Number 72297						\$2,978.50			
72298	23-01496	342A	20-483-200-300-11-CO-	6193/BRETT DINOVI & ASSOCIATES, LLC	55	4,546.91	ESSER II C/O SERVICES	09/28/2022	C
		23-01496	20-483-200-300-11-CO-	6193/BRETT DINOVI & ASSOCIATES, LLC	55	2,661.91	ESSER II C/O SERVICES	09/28/2022	C
		23-01496	20-483-200-300-11-CO-	6193/BRETT DINOVI & ASSOCIATES, LLC	55	172.50	ESSER II C/O SERVICES	09/28/2022	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
72298	23-01496	345	20-483-200-300-11-CO-	6193/BRETT DINOVI & ASSOCIATES, LLC	55	993.75	ESSER II C/O SERVICES	09/28/2022	C
Total For Check Number 72298						\$8,375.07			
72299	23-01046	OCT 2022	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	11,677.20	IDEA BASIC - PRIVATE SCH	09/28/2022	C
72300	23-01839	6352	11-000-213-300-15-00-030	7581/CENTER FOR BEHAVIORAL HEALTH MD PA	55	525.00	MED/PHYSICIAN SVCS MHS	09/28/2022	C
72301	23-01044	OCT2022-29	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	8,885.80	IDEA BASIC - PRIVATE SCH	09/28/2022	C
72302	23-01966	REFUND	10-000-100-560-07-00-	6262/Central Jersey College Prep Charter Schl	55	8,017.00	TRANSFER OF FUNDS TO CHA	09/28/2022	C
72303	23-01117	SEPT 2022	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,552.00	TUITION-PRIVATE SCH	09/28/2022	C
	23-01068	SEPT 2022	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,552.00	TUITION-PRIVATE SCH	09/28/2022	C
	23-01789	08/01/2022	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	6,552.00	TUITION-PRIVATE SCH	09/28/2022	C
	23-01744	08/01/2022	11-000-217-320-10-00-070	1124/COLLIER SCHOOL	55	2,784.42	PUR. SVCS-EXTRA SVCS UMS	09/28/2022	C
	23-01842	08/01/2022	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	9,336.42	IDEA BASIC - PRIVATE SCH	09/28/2022	C
	23-01744	08/01/2022	20-250-100-566-10-00-	1124/COLLIER SCHOOL	55	6,552.00	IDEA BASIC - PRIVATE SCH	09/28/2022	C
Total For Check Number 72303						\$38,328.84			
72304	23-01771	JUNE 2022 - 2 DAYS	11-000-100-566-10-00-	3271/CPC BEHAVIORAL HEALTHCARE, INC.	55	842.72	TUITION-PRIVATE SCH	09/28/2022	C
72305	23-01030	2941	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	38,725.44	TUITION-SP. ED. LEA'S	09/28/2022	C
72306	23-01252	INV8214	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	24,623.52	TUITION-PRIVATE SCH	09/28/2022	C
	23-01252	INV8729	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	26,162.49	TUITION-PRIVATE SCH	09/28/2022	C
	23-01252	INV8214	11-000-217-320-10-00-070	4499/EDEN AUTISM SERVICES, INC.	55	6,090.00	PUR. SVCS-EXTRA SVCS UMS	09/28/2022	C
	23-01252	INV8729	11-000-217-320-10-00-070	4499/EDEN AUTISM SERVICES, INC.	55	7,140.00	PUR. SVCS-EXTRA SVCS UMS	09/28/2022	C
Total For Check Number 72306						\$64,016.01			
72307	23-01257	10/01/2022	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,845.50	PURCH PROF LMS	09/28/2022	C
	23-01257	10/01/2022	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,845.50	PURCH PROF UMS	09/28/2022	C
Total For Check Number 72307						\$27,691.00			
72308	23-01310	02	11-000-100-566-10-00-	7564/FORWARD PROGRESS LLC	55	18,380.00	TUITION-PRIVATE SCH	09/28/2022	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
72309	23-01307	1940299	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	1,125.00	CONSULTANTS-REL SVCS MHS	09/28/2022	C
72310	23-01251	OCT 1 2022	11-000-100-566-10-00-	1334/GREEN BROOK ACADEMY	55	9,311.40	TUITION-PRIVATE SCH	09/28/2022	C
72311	23-A1719	22-0394	20-250-200-300-10-00-	5649/IDE CORP.	55	10,640.00	IDEA BASIC PUR PROF SVC	09/28/2022	C
72312	23-01028	09/01/2022	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS MHS	09/28/2022	C
	23-01028	09/01/2022	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS LMS	09/28/2022	C
	23-01028	09/01/2022	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS UMS	09/28/2022	C
	23-01028	09/01/2022	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	416.69	MED/PHYSICIAN SVCS OHES	09/28/2022	C
	23-01028	09/01/2022	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS VES	09/28/2022	C
Total For Check Number 72312						\$2,083.33			
72313	23-01390	23-00035	11-000-100-562-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	8,125.00	TUITION-SP. ED. LEA'S	09/28/2022	C
72314	23-01025	32423	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	11,685.83	CONSULTANTS-REL SVCS MHS	09/28/2022	C
72315	23-01961	5155	11-000-100-569-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-OTHER	09/28/2022	C
72316	23-01071	2223-10-020	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	7,116.00	TUITION-PRIVATE SCH	09/28/2022	C
	23-01070	2223-10-020	11-000-100-566-10-00-MS	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	7,116.00	TUITION-PRIVATE SCH	09/28/2022	C
Total For Check Number 72316						\$14,232.00			
72317	23-A1922	JULY 15	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,095.00	TRANSFER OF FUNDS TO CHA	09/28/2022	C
	23-A1922	AUGUST 15	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,095.00	TRANSFER OF FUNDS TO CHA	09/28/2022	C
	23-A1922	SEPTEMBER	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,269.00	TRANSFER OF FUNDS TO CHA	09/28/2022	C
	23-A1922	OCTOBER	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,269.00	TRANSFER OF FUNDS TO CHA	09/28/2022	C
Total For Check Number 72317						\$8,728.00			
72318	23-01391	6333	11-000-219-320-10-00-030	7535/CENTER FOR BEHAVIORAL HEALTH MD PA	55	525.00	PROF SVCS - EVALS MHS	09/28/2022	C
72319	23-01130	13529	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	27,749.25	TUITION-PRIVATE SCH	09/28/2022	C
	23-01130	13530	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	6,250.00	PUR. SVCS-EXTRA SVCS VES	09/28/2022	C
Total For Check Number 72319						\$33,999.25			
72320	23-01474	13293606	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	5,395.00	TUITION-OTHER	09/28/2022	C
72321	23-01029	111788	11-000-100-566-10-00-	4751/SHEPARD PREPARATORY HIGH SCHOOL	55	6,358.80	TUITION-PRIVATE SCH	09/28/2022	C
	23-01029	111834	11-000-100-566-10-00-	4751/SHEPARD PREPARATORY	55	6,676.74	TUITION-PRIVATE SCH	09/28/2022	C

Montgomery School District

Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
72321			HIGH SCHOOL					
Total For Check Number 72321					\$13,035.54			
72322	23-02011	36993	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	120.00PUR.SVCS HOME INST	09/28/2022	C
72323	23-A1881	SEPT	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	945.50TUITION-VOC SCH REG	09/28/2022	C
	23-A1881	OCT	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	945.50TUITION-VOC SCH REG	09/28/2022	C
	23-A1881	SEPT	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	5,808.25TUITION-VOC SCH SP ED	09/28/2022	C
	23-A1881	OCT	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	5,808.25TUITION-VOC SCH SP ED	09/28/2022	C
Total For Check Number 72323					\$13,507.50			
72324	23-01128	LS2023-1002	20-250-100-566-10-00-	7376/THE LAUREL SCHOOL OF PRINCETON	55	4,901.40IDEA BASIC - PRIVATE SCH	09/28/2022	C
72325	23-01258	OCTOBER 2022	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	2,607.00TRANSFER OF FUNDS TO CHA	09/28/2022	C
72326	23-01155	20151446	11-000-216-320-10-00-030	6587/UNITED THERAPY SOLUTIONS, INC.	55	1,278.06CONSULTANTS-REL SVCS MHS	09/28/2022	C
	23-01155	20151446	11-000-216-320-10-00-045	6587/UNITED THERAPY SOLUTIONS, INC.	55	1,278.06CONSULTANTS-REL SVCS LMS	09/28/2022	C
	23-01155	20151446	11-000-216-320-10-00-070	6587/UNITED THERAPY SOLUTIONS, INC.	55	1,278.06CONSULTANTS-REL SVCS UMS	09/28/2022	C
	23-01155	20151446	11-000-216-320-10-00-080	6587/UNITED THERAPY SOLUTIONS, INC.	55	1,278.06CONSULTANTS-REL SVCS OHS	09/28/2022	C
	23-01155	20151446	11-000-216-320-10-00-105	6587/UNITED THERAPY SOLUTIONS, INC.	55	1,278.06CONSULTANTS-REL SVCS VES	09/28/2022	C
	23-01653	20151446 MP & AP	11-000-219-320-10-00-030	6587/UNITED THERAPY SOLUTIONS, INC.	55	899.97PROF SVCS - EVALS MHS	09/28/2022	C
	23-01653	20151446 MP & AP	11-000-219-320-10-00-045	6587/UNITED THERAPY SOLUTIONS, INC.	55	0.01PROF SVCS - EVALS LMS	09/28/2022	C
	23-01653	20151446 MP & AP	11-000-219-320-10-00-080	6587/UNITED THERAPY SOLUTIONS, INC.	55	0.01PROF SVCS - EVALS OHES	09/28/2022	C
	23-01653	20151446 MP & AP	11-000-219-320-10-00-105	6587/UNITED THERAPY SOLUTIONS, INC.	55	0.01PROF SVCS - EVALS VES	09/28/2022	C
Total For Check Number 72326					\$7,290.30			
72327	23-01728	24964	11-000-100-566-10-00-	7606/WINDSOR LEARNING CENTER INC	55	4,690.00TUITION-PRIVATE SCH	09/28/2022	C
72328	23-A1073	320124/320125	11-000-270-615-12-00-5	1017/ACME DIESEL ELECTRIC INC	54	687.00SUPPLIES	09/28/2022	C
72329	23-A1589	INV472849/IN	11-000-291-210-07-00-	4992/AmeriFlex	54	2,164.20GROUP INSURANCE	09/28/2022	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
72329		V560613							
72330	23-A1857	692586/655/8	11-000-270-615-12-00-66	7614/BCI TRUCK INC	54	1,109.69	SUPPLIES	09/28/2022	C
72331	23-A1275	1-T614626/61	11-000-263-610-14-00-6616	1055/BELLE MEAD FARMERS CO-OP	54	585.85	-GROUNDS	09/28/2022	C
72332	23-A1721	3V0036/3V01	11-000-270-515-12-00-07	2316/CAMDEN CTY EDUC SRVC COM	54	2,368.54	SPECIAL EDUCATION - JOIN	09/28/2022	C
72333	23-A1276	139355	11-000-263-610-14-00-	3921/CENTRAL JERSEY NURSERIES	54	149.08	-GROUNDS	09/28/2022	C
72334	23-A1074	5002377/5100	11-000-270-615-12-00-2673	4565/COLEMAN	54	466.92	SUPPLIES	09/28/2022	C
72335	23-A1089	564095F	11-000-270-615-12-00-	3950/DFFLM, LLC	54	145.30	SUPPLIES	09/28/2022	C
72336	23-A1075	56030/56047	11-000-270-615-12-00-	7315/DR FLEET SUPPLIES	54	396.30	SUPPLIES	09/28/2022	C
72337	23-A1076	101556/10155	11-000-270-615-12-00-8	6754/EASTERN AUTO PARTS	54	82.41	SUPPLIES	09/28/2022	C
72338	23-A1506	INV44783	11-402-100-800-17-00-030	5955/FAMILYID, INC.	54	3,439.00	ENTRY FEES MHS	09/28/2022	C
72339	23-A1077	10197214	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	54	463.96	SUPPLIES	09/28/2022	C
72340	23-A1462	06170321719	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	54	47.21	SUPPLIES - LMS-FAM & CON	09/28/2022	C
	23-01835	06170458070	11-190-100-610-04-42-070	1242/SAKER SHOPRITES, INC./FOODARAMA	54	89.56	SUPPLIES - UMS - SCIENCE	09/28/2022	C
Total For Check Number 72340						\$136.77			
72341	23-A1271	S121216841	11-000-261-610-14-01-000	1274/FRANKLIN-GRIFFITH, LLC	54	292.31	GENERAL SUPPLIES	09/28/2022	C
	23-A1271	S121216841	11-000-261-610-14-02-000	1274/FRANKLIN-GRIFFITH, LLC	54	302.55	GENERAL SUPPLIES	09/28/2022	C
	23-A1271	S121216841	11-000-261-610-14-03-000	1274/FRANKLIN-GRIFFITH, LLC	54	302.55	GENERAL SUPPLIES	09/28/2022	C
	23-A1271	S121216841	11-000-261-610-14-04-000	1274/FRANKLIN-GRIFFITH, LLC	54	302.58	GENERAL SUPPLIES	09/28/2022	C
	23-A1271	S121216841	11-000-261-610-14-05-000	1274/FRANKLIN-GRIFFITH, LLC	54	340.68	GENERAL SUPPLIES	09/28/2022	C
Total For Check Number 72341						\$1,540.67			
72342	23-A1191	77113587-1	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	54	226.00	GENERAL SUPPLIES	09/28/2022	C
	23-A1191	77113587-1	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	54	300.00	GENERAL SUPPLIES	09/28/2022	C
	23-A1191	77113587-1	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	54	300.00	GENERAL SUPPLIES	09/28/2022	C
	23-A1191	77113587-1	11-000-261-610-14-05-000	6166/F. W. WEBB COMPANY	54	350.26	GENERAL SUPPLIES	09/28/2022	C
Total For Check Number 72342						\$1,176.26			
72343	23-A1272	R231825/R23	11-000-261-610-14-02-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	38.35	GENERAL SUPPLIES	09/28/2022	C
	23-A1272	R231825/R23	11-000-261-610-14-03-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	54	38.36	GENERAL SUPPLIES	09/28/2022	C
	23-A1272	R231825/R23	11-000-261-610-14-04-000	1401/HESCO ELECTRIC SUPPLY	54	129.40	GENERAL SUPPLIES	09/28/2022	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
72343		2580		COMPANY, INC.					
72343	23-A1272	R231825/R23	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY	54	35.48	GENERAL SUPPLIES	09/28/2022	C
		2580		COMPANY, INC.					
Total For Check Number 72343						\$241.59			
72344	23-A1977	2067858	11-000-261-610-14-01-000	4422/JOHNSTONE SUPPLY	54	118.14	GENERAL SUPPLIES	09/28/2022	C
	23-A1977	2067858	11-000-261-610-14-02-000	4422/JOHNSTONE SUPPLY	54	118.14	GENERAL SUPPLIES	09/28/2022	C
	23-A1977	2067858	11-000-261-610-14-03-000	4422/JOHNSTONE SUPPLY	54	163.50	GENERAL SUPPLIES	09/28/2022	C
	23-A1977	2067858	11-000-261-610-14-04-000	4422/JOHNSTONE SUPPLY	54	182.14	GENERAL SUPPLIES	09/28/2022	C
	23-A1977	2067858	11-000-261-610-14-05-000	4422/JOHNSTONE SUPPLY	54	232.15	GENERAL SUPPLIES	09/28/2022	C
Total For Check Number 72344						\$814.07			
72345	23-A1209	R16425	11-190-100-500-17-00-030	4890/KENNCO, LLC	54	32.50	OTHER PURCHASED SERVICES	09/28/2022	C
72346	23-A1210	16241	11-190-100-500-17-00-030	1613/LECO LABORATORY	54	140.00	OTHER PURCHASED SERVICES	09/28/2022	C
72347	23-A1189	901351/98550	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	54	250.00	GENERAL SUPPLIES	09/28/2022	C
		5							
	23-A1189	901351/98550	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	54	250.00	GENERAL SUPPLIES	09/28/2022	C
		5							
	23-A1189	901351/98550	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	54	250.00	GENERAL SUPPLIES	09/28/2022	C
		5							
	23-A1189	901351/98550	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	54	250.00	GENERAL SUPPLIES	09/28/2022	C
		5							
	23-A1189	901351/98550	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	54	323.73	GENERAL SUPPLIES	09/28/2022	C
		5							
Total For Check Number 72347						\$1,323.73			
72348	23-A1079	903421-KG	11-000-270-390-12-00-	2719/MONTGOMERY MED ASSOC LLC	54	690.00	-COMPUTER SERVICES	09/28/2022	C
72349	23-A1196	316902	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE, LLC	54	373.32	GENERAL SUPPLIES	09/28/2022	C
	23-A1196	316902	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE, LLC	54	47.45	GENERAL SUPPLIES	09/28/2022	C
	23-A1196	316902	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE, LLC	54	47.45	GENERAL SUPPLIES	09/28/2022	C
	23-A1196	316902	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE, LLC	54	47.45	GENERAL SUPPLIES	09/28/2022	C
	23-A1196	316902	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE, LLC	54	49.94	GENERAL SUPPLIES	09/28/2022	C
		4/316589							
	23-A1080	316422/31764	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE, LLC	54	161.33	SUPPLIES	09/28/2022	C

Montgomery School District

Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
Total For Check Number 72349						\$726.94		
72350 23-A1062	73134/73567	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	5,455.46	SUPPLIES	09/28/2022	C
72351 23-A1136	CON-0000031	11-000-230-590-07-00-855	5665/NJ Schools Insurance Group	54	168,244.95	INSURANCE/ELECTION EXP	09/28/2022	C
23-A1136	CON-0000031	11-000-291-260-07-00-855	5665/NJ Schools Insurance Group	54	83,587.50	WORKER'S COMPENSATION	09/28/2022	C
Total For Check Number 72351						\$251,832.45		
72352 23-A1208	0079842-IN	11-402-100-800-17-00-030	1698/NJSIAA	54	914.00	ENTRY FEES MHS	09/28/2022	C
72353 23-A1081	606097/61070	11-000-270-615-12-00-3	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	593.05	SUPPLIES	09/28/2022	C
72354 23-A1190	038174A/038	11-000-261-610-14-01-000361	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	41.13	GENERAL SUPPLIES	09/28/2022	C
23-A1190	038174A/038	11-000-261-610-14-03-000361	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	200.00	GENERAL SUPPLIES	09/28/2022	C
23-A1190	038174A/038	11-000-261-610-14-05-000361	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	242.37	GENERAL SUPPLIES	09/28/2022	C
Total For Check Number 72354						\$483.50		
72355 23-A1217	194787	11-000-261-420-14-01-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	54	432.00	CLEANING, REPAIR, AND MA	09/28/2022	C
23-A1217	194787	11-000-261-420-14-02-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	54	432.00	CLEANING, REPAIR, AND MA	09/28/2022	C
23-A1217	194787	11-000-261-420-14-03-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	54	384.00	CLEANING, REPAIR, AND MA	09/28/2022	C
23-A1217	194787	11-000-261-420-14-04-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	54	480.00	CLEANING, REPAIR, AND MA	09/28/2022	C
23-A1217	194787	11-000-261-420-14-05-000	6065/PAUL'S ELECTRONIC MAINTENANCE, INC.	54	672.00	CLEANING, REPAIR, AND MA	09/28/2022	C
Total For Check Number 72355						\$2,400.00		
72356 23-A1231	FALL2022SCI	11-402-100-800-17-00-030	2986/SCIAA	54	1,900.00	ENTRY FEES MHS	09/28/2022	C
72357 23-A1230	DUESSEPTS	11-402-100-800-17-00-030	1995/SKYLAND CONFERENCE	54	6,525.00	ENTRY FEES MHS	09/28/2022	C
72358 23-A1700	23=00104	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	39,651.09	CONTR. SVS. - SPEC. ED.	09/28/2022	C
72359 23-A1423	6557261	11-000-263-420-17-00-000	1476/Johnny on the Spot	54	175.00	UPKEEP GROUNDS - PURCH.	09/28/2022	C
72360 23-A1287	1122	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	10,500.00	PURCHASED TECH SERV-IT	09/28/2022	C

Montgomery School District

Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
72361	23-A1084	396067/39782	11-000-270-615-12-00-6/400082	6669/WINZER CORP.	54	954.07 SUPPLIES	09/28/2022	C
72362	23-A1085	126426M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	54	159.52 SUPPLIES	09/28/2022	C
72363	23-A1195	9422933326	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	54	48.12 GENERAL SUPPLIES	09/28/2022	C
	23-A1195	9422933326	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	54	36.09 GENERAL SUPPLIES	09/28/2022	C
	23-A1195	9422933326	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	54	36.09 GENERAL SUPPLIES	09/28/2022	C
	23-A1195	9422933326	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	54	48.12 GENERAL SUPPLIES	09/28/2022	C
	23-A1195	9422933326	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	54	72.18 GENERAL SUPPLIES	09/28/2022	C
Total For Check Number 72363						\$240.60		
72364	23-A1086	BUSREGS#2	11-000-270-800-12-00-SEPT	3480/NJ MOTOR VEHICLE COMMISSION	56	100.00-MEMBERSHIPS	09/28/2022	C
72365					0	150.00 72365->72365 REPRINT	09/28/2022	C Void 09/28/2022
72366					0	150.00 72366->72366 REPRINT	09/28/2022	C Void 09/28/2022
72367	23-A1086	BUS	11-000-270-800-12-00-REGS#1SEPT	3480/NJ MOTOR VEHICLE COMMISSION	57	150.00-MEMBERSHIPS	09/28/2022	C
72368					0	17,652.21 72368->72368 REPRINT	09/28/2022	C Void 09/28/2022
72369	23-A2018	23-00003	11-000-252-340-16-00-	2495/BURLINGTON TWP BD OF ED	57	17,652.21 PURCHASED TECH SERV-IT	09/28/2022	C
72370	23-A1277	11161/11265	11-000-261-420-14-01-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	58	180.94 CLEANING, REPAIR, AND MA	09/28/2022	C
	23-A1277	11161/11265	11-000-261-420-14-02-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	58	180.92 CLEANING, REPAIR, AND MA	09/28/2022	C
	23-A1277	11161/11265	11-000-261-420-14-03-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	58	180.92 CLEANING, REPAIR, AND MA	09/28/2022	C
	23-A1277	11161/11265	11-000-261-420-14-04-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	58	180.92 CLEANING, REPAIR, AND MA	09/28/2022	C
	23-A1277	11161/11265	11-000-261-420-14-05-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	58	180.94 CLEANING, REPAIR, AND MA	09/28/2022	C
Total For Check Number 72370						\$904.64		
72371	23-A1333	AUG25-SEP2	11-000-230-530-18-00-4CENTURYL	3274/CENTURYLINK	58	794.20-TELEPHONE - DISTRICT	09/28/2022	C
72372	23-A1341	153937193	11-000-230-530-16-00-030	4848/COMCAST	58	1,182.16 COMM/TELEPHONE/BROAD MHS	09/28/2022	C
	23-A1343	08/16-09/15&09/16-10	11-000-230-530-16-00-030	4848/COMCAST	58	476.70 COMM/TELEPHONE/BROAD MHS	09/28/2022	C
	23-A1341	153937193	11-000-230-530-16-00-045	4848/COMCAST	58	556.30 COMM/TELEPHONE/BROAD LMS	09/28/2022	C

Montgomery School District

Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
72372 23-A1341	153937193	11-000-230-530-16-00-070	4848/COMCAST	58	591.07	COMM/TELEPHONE/BROAD UMS	09/28/2022	C
23-A1341	153937193	11-000-230-530-16-00-080	4848/COMCAST	58	591.07	COMM/TELEPHONE/BROAD OHS	09/28/2022	C
23-A1341	153937193	11-000-230-530-16-00-105	4848/COMCAST	58	556.30	COMM/TELEPHONE/BROAD VES	09/28/2022	C
Total For Check Number 72372					\$3,953.60			
72373 23-A1355	HS23225067	11-000-262-621-14-01-	5677/DIRECT ENERGY BUSINESS, LLC	58	2,255.58	GAS - OHES	09/28/2022	C
23-A1355	HS23225067	11-000-262-621-14-02-	5677/DIRECT ENERGY BUSINESS, LLC	58	7,556.89	GAS - VES	09/28/2022	C
23-A1355	HS23225067	11-000-262-621-14-03-	5677/DIRECT ENERGY BUSINESS, LLC	58	2,073.02	GAS - LMS	09/28/2022	C
23-A1355	HS23225067	11-000-262-621-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	13,692.21	GAS - UMS	09/28/2022	C
23-A1355	HS23225067	11-000-262-621-14-05-	5677/DIRECT ENERGY BUSINESS, LLC	58	3,189.90	GAS - HS	09/28/2022	C
23-A1355	HS23225067	11-000-262-621-14-KC-	5677/DIRECT ENERGY BUSINESS, LLC	58	3,192.19	GAS - KIDS CONNECTION	09/28/2022	C
Total For Check Number 72373					\$31,959.79			
72374 23-A1644	7-836-89065/ 9-633-67	11-000-230-530-07-00-	1226/FEDERAL EXPRESS CORP.	58	59.92	-POSTAGE - BUS ADMIN	09/28/2022	C
72375 23-A1968	32396833	11-000-230-530-07-00-	7626/GREATAMERICA FINANCIAL SERVICES	58	309.47	-POSTAGE - BUS ADMIN	09/28/2022	C
72376 23-A1872	188108	11-000-263-610-14-00-	3439/MANVILLE MASONS SUPPLY	58	100.12	-GROUNDS	09/28/2022	C
72377 23-A1006	3197010822	11-000-251-832-07-LP-	4639/Municipal Capital	58	503.31	INTEREST ON LEASE PURCHA	09/28/2022	C
23-A1006	3197010822	11-190-100-500-07-00-	4639/Municipal Capital	58	5,252.67	OTHER PURCHASED SERVICES	09/28/2022	C
Total For Check Number 72377					\$5,755.98			
72378 23-A1346	7/29-8/31NJA	11-000-262-490-14-00-M	1194/NJ AMERICAN WATER	58	9,208.81	OTHER PURCH SERVICES	09/28/2022	C
72379 23-A1086	BUSREG#3S EPT	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE COMMISSION	58	50.00	-MEMBERSHIPS	09/28/2022	C
72380 23-A1354	8/9-9/15PSEG	11-000-262-621-14-01-	1821/PSE & G	58	2,094.69	GAS - OHES	09/28/2022	C
23-A1354	8/9-9/15PSEG	11-000-262-621-14-02-	1821/PSE & G	58	2,156.82	GAS - VES	09/28/2022	C
23-A1354	8/9-9/15PSEG	11-000-262-621-14-03-	1821/PSE & G	58	321.52	GAS - LMS	09/28/2022	C
23-A1354	8/9-9/15PSEG	11-000-262-621-14-04-	1821/PSE & G	58	352.23	GAS - UMS	09/28/2022	C
23-A1354	8/9-9/15PSEG	11-000-262-621-14-05-	1821/PSE & G	58	1,917.14	GAS - HS	09/28/2022	C
23-A1354	8/9-9/15PSEG	11-000-262-621-14-KC-	1821/PSE & G	58	38.36	GAS - KIDS CONNECTION	09/28/2022	C

Montgomery School District

Check Register By Check Number

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

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POSTED CHECKS									
72380	23-A1354	8/9-9/15PSEG	11-000-262-622-14-01-	1821/PSE & G	58	33,822.42	ELECTRIC - OHES	09/28/2022	C
	23-A1354	8/9-9/15PSEG	11-000-262-622-14-02-	1821/PSE & G	58	47,765.01	ELECTRIC - VES	09/28/2022	C
	23-A1354	8/9-9/15PSEG	11-000-262-622-14-03-	1821/PSE & G	58	18,067.90	ELECTRIC - LMS	09/28/2022	C
	23-A1354	8/9-9/15PSEG	11-000-262-622-14-04-	1821/PSE & G	58	11,963.98	ELECTRIC - UMS	09/28/2022	C
	23-A1354	8/9-9/15PSEG	11-000-262-622-14-05-	1821/PSE & G	58	54,107.23	ELECTRIC - HS	09/28/2022	C
	23-A1354	8/9-9/15PSEG	11-000-262-622-14-KC-	1821/PSE & G	58	1,726.92	ELECTRIC - KIDS CONNECTI	09/28/2022	C
Total For Check Number 72380						\$174,334.22			
72381	23-A1329	INV04298994	11-000-240-500-03-00-045	4505/QUENCH USA, INC.	58	146.16	WATER COOLER RENTAL	09/28/2022	C
	23-A1159	INV04320256	11-000-240-600-01-00-080	4505/QUENCH USA, INC.	58	6.18	GENERAL SUPPLIES - OHES	09/28/2022	C
Total For Check Number 72381						\$152.34			
72382	23-A1965	7/19,8/23,8/31	11-000-230-339-08-00-	5313/RED GLARE, LLC	58	840.00	PURCHASED SERVICES	09/28/2022	C
72383	23-A1655	002265694/22	11-000-262-420-14-00-78282	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,133.34	SERVICES	09/28/2022	C
72384	23-A1690	SS1G01ACD	11-000-262-622-14-01-SEPT22	5143/SOMERSET SOLAR I, LLC	58	6,816.46	ELECTRIC - OHES	09/28/2022	C
	23-A1690	SS1G01ACD	11-000-262-622-14-04-SEPT22	5143/SOMERSET SOLAR I, LLC	58	1,584.95	ELECTRIC - UMS	09/28/2022	C
	23-A1690	SS1G01ACD	11-000-262-622-14-05-SEPT22	5143/SOMERSET SOLAR I, LLC	58	8,611.18	ELECTRIC - HS	09/28/2022	C
Total For Check Number 72384						\$17,012.59			
72385	23-A1592	3517919055/9	11-000-221-600-11-00-054/9057	4557/STAPLES ADVANTAGE	58	6.99	SUPPLIES- IS	09/28/2022	C
	23-A1592	3517919055/9	11-000-230-610-06-00-054/9057	4557/STAPLES ADVANTAGE	58	6.99	GENERAL SUPPLIES - SUPE	09/28/2022	C
	23-A1592	3517919055/9	11-000-240-600-02-00-105054/9057	4557/STAPLES ADVANTAGE	58	27.96	GENERAL SUPPLIES - VES	09/28/2022	C
	23-A1592	3517919055/9	11-000-240-600-04-00-070054/9057	4557/STAPLES ADVANTAGE	58	41.94	GENERAL SUPPLIES - MMS	09/28/2022	C
	23-A1592	3517919055/9	11-000-251-600-07-00-054/9057	4557/STAPLES ADVANTAGE	58	6.99	BUSINESS OFFICE	09/28/2022	C
	23-A1592	3517919055/9	11-000-262-610-14-00-054/9057	4557/STAPLES ADVANTAGE	58	6.99	GENERAL SUPPLIES	09/28/2022	C
	23-A1592	3517919055/9	11-000-270-610-12-00-054/9057	4557/STAPLES ADVANTAGE	58	6.99	TRANSPORT OFFICE SUPPLIE	09/28/2022	C
Total For Check Number 72385						\$104.85			
72386	23-A1337	IN1387897/14	11-190-100-500-16-00-03024403	2347/STEWART BUSINESS SYSTEMS	58	1,400.65	OTHER PURCH. SVS MHS	09/28/2022	C

Montgomery School District

Check Register By Check Number

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

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72386 23-A1337	IN1387897/14	11-190-100-500-16-00-045	2347/STEWART BUSINESS SYSTEMS	58	1,000.46	OTHER PURCH. SVCS LMS	09/28/2022	C
	24403							
23-A1337	IN1387897/14	11-190-100-500-16-00-070	2347/STEWART BUSINESS SYSTEMS	58	1,000.46	OTHER PURCH. SRVS UMS	09/28/2022	C
	24403							
23-A1337	IN1387897/14	11-190-100-500-16-00-080	2347/STEWART BUSINESS SYSTEMS	58	800.37	OTHER PURCH. SRVS. OHES	09/28/2022	C
	24403							
23-A1337	IN1387897/14	11-190-100-500-16-00-105	2347/STEWART BUSINESS SYSTEMS	58	800.38	OTHER PURCH. SRVS. VES	09/28/2022	C
	24403							
Total For Check Number 72386					\$5,002.32			
72387 23-A1685	MNT01AUG2	11-000-262-622-14-03-2-31AUG22	5577/U.S. Bank Operations Center	58	2,315.90	ELECTRIC - LMS	09/28/2022	C
23-A1685	MNT01AUG2	11-000-262-622-14-05-2-31AUG22	5577/U.S. Bank Operations Center	58	5,905.01	ELECTRIC - HS	09/28/2022	C
Total For Check Number 72387					\$8,220.91			
72388 23-A1534	8/16-9/20USP	11-000-230-530-01-00-S	7513/United States Postal Service	58	34.55	-POSTAGE - OHES	09/28/2022	C
23-A1534	8/16-9/20USP	11-000-230-530-02-00-S	7513/United States Postal Service	58	7.38	-POSTAGE - VES	09/28/2022	C
23-A1534	8/16-9/20USP	11-000-230-530-03-00-S	7513/United States Postal Service	58	4.50	-POSTAGE - MMS - LOWER	09/28/2022	C
23-A1534	8/16-9/20USP	11-000-230-530-04-00-070S	7513/United States Postal Service	58	38.14	-POSTAGE - MMS - UPPER	09/28/2022	C
23-A1534	8/16-9/20USP	11-000-230-530-05-00-S	7513/United States Postal Service	58	333.92	-POSTAGE - MHS	09/28/2022	C
23-A1534	8/16-9/20USP	11-000-230-530-06-00-S	7513/United States Postal Service	58	4.92	-POSTAGE - SUPERINTENDEN	09/28/2022	C
23-A1534	8/16-9/20USP	11-000-230-530-07-00-S	7513/United States Postal Service	58	468.38	-POSTAGE - BUS ADMIN	09/28/2022	C
23-A1534	8/16-9/20USP	11-000-230-530-09-00-S	7513/United States Postal Service	58	11.60	-POSTAGE - PERSONNEL	09/28/2022	C
23-A1534	8/16-9/20USP	11-000-230-530-10-00-S	7513/United States Postal Service	58	43.70	-POSTAGE - PUPIL SERVICE	09/28/2022	C
Total For Check Number 72388					\$947.09			
72389 23-01360	9914154721-	11-000-230-530-16-00-030	2162/VERIZON WIRELESS TECH	58	62.51	COMM/TELEPHONE/BROAD MHS	09/28/2022	C
23-01360	9914154721-	11-000-230-530-16-00-045	2162/VERIZON WIRELESS TECH	58	62.35	COMM/TELEPHONE/BROAD LMS	09/28/2022	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
72389	23-01360	9914154721-	11-000-230-530-16-00-070	2162/VERIZON WIRELESS	58	62.35	COMM/TELEPHONE/BROAD UMS	09/28/2022	C
	23-A1357	9914154721/3	11-000-230-530-18-00-696468	2162/VERIZON WIRELESS	58	903.80	TELEPHONE - DISTRICT	09/28/2022	C
	23-01630	9914154721-	20-231-100-610-11-CO-T1	2162/VERIZON WIRELESS	58	76.02	GENERAL SUPPLIES	09/28/2022	C
Total For Check Number 72389						\$1,167.03			
72390	23-A1515	75105003	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	1,404.61	TELEPHONE - DISTRICT	09/28/2022	C
72391	23-A1331	3427462	11-190-100-500-16-00-045	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	OTHER PURCH. SVCS LMS	09/28/2022	C
	23-A1331	3427462	11-190-100-500-16-00-070	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	OTHER PURCH. SRVS UMS	09/28/2022	C
Total For Check Number 72391						\$408.00			
72392	23-A1334	222432039	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,161.20	TELEPHONE - DISTRICT	09/28/2022	C
72393	23-01967	09/12/2022	11-000-222-600-18-00-030	1002/ABC-CLIO LLC	50	2,450.00	C/O NEWS DATABASE MHS	09/28/2022	C
72394	23-01056	29820	11-000-261-420-14-05-000	5213/ABLE ROLLING STEEL DOOR, INC.	50	830.00	CLEANING, REPAIR, AND MA	09/28/2022	C
72395	23-01888	214538 50%	11-000-261-420-14-01-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	50	240.00	CLEANING, REPAIR, AND MA	09/28/2022	C
	23-01888	215439 50%	11-000-261-420-14-02-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	50	240.00	CLEANING, REPAIR, AND MA	09/28/2022	C
	23-01888	214537 50%	11-000-261-420-14-03-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	50	480.00	CLEANING, REPAIR, AND MA	09/28/2022	C
	23-01888	214536 50%	11-000-261-420-14-04-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	50	240.00	CLEANING, REPAIR, AND MA	09/28/2022	C
	23-01888	214541 50%	11-000-261-420-14-04-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	50	240.00	CLEANING, REPAIR, AND MA	09/28/2022	C
	23-01888	214540 50%	11-000-261-420-14-04-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	50	240.00	CLEANING, REPAIR, AND MA	09/28/2022	C
	23-01888	214534 50%	11-000-261-420-14-05-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	50	480.00	CLEANING, REPAIR, AND MA	09/28/2022	C
	23-01888	214535 50%	11-000-261-420-14-05-000	7058/ABSOLUTE PROTECTIVE SYSTEMS, INC.	50	240.00	CLEANING, REPAIR, AND MA	09/28/2022	C
Total For Check Number 72395						\$2,400.00			
72396	23-01908	2916371	11-190-100-610-05-42-030	5847/ADAFRUIT INDUSTRIES	50	267.65	SUPPLIES - HS - SCIENCE	09/28/2022	C
72397	23-01234	31630181	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	47.45	SUPPLIES - HS - ART	09/28/2022	C
	23-01234	31630179	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	62.16	SUPPLIES - HS - ART	09/28/2022	C

Montgomery School District

Check Register By Check Number

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09/22/2022

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
72397	23-01234	31629973	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	322.98	SUPPLIES - HS - ART	09/28/2022	C
	23-01234	31628508	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	936.36	SUPPLIES - HS - ART	09/28/2022	C
	23-01234	31628093	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	1,056.16	SUPPLIES - HS - ART	09/28/2022	C
	23-01234	31631095	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	322.98	SUPPLIES - HS - ART	09/28/2022	C
	23-01234	31663784	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	3,851.40	SUPPLIES - HS - ART	09/28/2022	C
	23-01234	31696803	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	92.61	SUPPLIES - HS - ART	09/28/2022	C
	23-01234	31698092	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	61.74	SUPPLIES - HS - ART	09/28/2022	C
	23-01234	31717888	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	569.00	SUPPLIES - HS - ART	09/28/2022	C
	23-01234	31777289	11-190-100-610-05-44-030	3843/ADORAMA INC.	50	7.55	SUPPLIES - HS - ART	09/28/2022	C
Total For Check Number 72397						\$7,330.39			
72398	23-01850	1835	11-190-100-610-16-00-030	7601/LINKIT!	50	8,840.00	INSTR SUPPLIES IT MHS	09/28/2022	C
	23-01850	1835	11-190-100-610-16-00-045	7601/LINKIT!	50	4,420.00	INSTR SUPPLIES IT LMS	09/28/2022	C
	23-01850	1835	11-190-100-610-16-00-070	7601/LINKIT!	50	4,420.00	INSTR SUPPLIES IT UMS	09/28/2022	C
	23-01850	1835	11-190-100-610-16-00-080	7601/LINKIT!	50	4,420.00	INSTR SUPPLIES IT OHES	09/28/2022	C
	23-01850	1835	11-190-100-610-16-00-105	7601/LINKIT!	50	4,420.00	INSTR SUPPLIES IT VES	09/28/2022	C
	23-01850	1835	20-487-100-600-11-CO-	7601/LINKIT!	50	16,985.00	ESSER III SUPPLIES	09/28/2022	C
Total For Check Number 72398						\$43,505.00			
72399	23-01093	02154880	11-000-270-420-12-00-	7454/AIRWELD INC	50	139.00	MAINT. OF VEHICLES BY G	09/28/2022	C
	23-01588	02168346	11-190-100-610-05-42-030	7454/AIRWELD INC	50	146.00	SUPPLIES - HS - SCIENCE	09/28/2022	C
	23-01588	02154881	11-190-100-610-05-42-030	7454/AIRWELD INC	50	83.70	SUPPLIES - HS - SCIENCE	09/28/2022	C
Total For Check Number 72399						\$368.70			
72400	23-01408	46723	11-190-100-610-16-00-030	6369/AMPLIFIED IT, LLC	50	4,508.40	INSTR SUPPLIES IT MHS	09/28/2022	C
	23-01408	46723	11-190-100-610-16-00-045	6369/AMPLIFIED IT, LLC	50	2,254.20	INSTR SUPPLIES IT LMS	09/28/2022	C
	23-01408	46723	11-190-100-610-16-00-070	6369/AMPLIFIED IT, LLC	50	2,254.20	INSTR SUPPLIES IT UMS	09/28/2022	C
	23-01408	46723	11-190-100-610-16-00-080	6369/AMPLIFIED IT, LLC	50	2,254.20	INSTR SUPPLIES IT OHES	09/28/2022	C
	23-01408	46723	11-190-100-610-16-00-105	6369/AMPLIFIED IT, LLC	50	2,254.20	INSTR SUPPLIES IT VES	09/28/2022	C
Total For Check Number 72400						\$13,525.20			
72401	23-01849	012022	11-401-100-600-05-00-030	7378/ANTHONY GOOD	50	1,000.00	SUPPLIES & MATERIALS -MH	09/28/2022	C
72402	23-01873	AJ30117837	11-000-219-610-10-00-105	6095/APPLE, INC.	50	79.00	CST SUPPLIES VES	09/28/2022	C
	23-01873	AJ30143619	11-000-219-610-10-00-105	6095/APPLE, INC.	50	170.00	CST SUPPLIES VES	09/28/2022	C
	23-01873	AJ30804235	11-000-219-610-10-00-105	6095/APPLE, INC.	50	299.00	CST SUPPLIES VES	09/28/2022	C
	23-01880	AJ30586290	11-204-100-610-10-00-105	6095/APPLE, INC.	50	378.00	GENL SUPPLIES LLD VES	09/28/2022	C
Total For Check Number 72402						\$926.00			
72403	23-01786	INV0033016	11-190-100-610-16-00-070	7420/APPLIED EDUCATIONAL SYSTEMS	50	999.00	INSTR SUPPLIES IT UMS	09/28/2022	C
72404	23-01998	4738821	11-000-218-800-01-00-080	1185/AMER. SCHL COUNSL ASSOC	50	129.00	DUES/MEMBER - OHES	09/28/2022	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
72404	23-01998	4738831	11-000-218-800-01-00-080	1185/AMER. SCHL COUNSL ASSOC	50	129.00	DUES/MEMBER - OHES	09/28/2022	C
Total For Check Number 72404						\$258.00			
72405	23-01567	2022-2023	11-000-240-800-19-00-080	1182/ASCD	50	218.00	MEMBERSHIPS PRIN OHES	09/28/2022	C
72406	23-01780	205150381	11-000-221-600-11-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	795.01	SUPPLIES- IS	09/28/2022	C
	23-01675	204841604	11-000-252-600-16-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	129.34	TECH OFFICE SUPPLIES	09/28/2022	C
	23-01741	205019765	11-000-252-600-16-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	153.50	TECH OFFICE SUPPLIES	09/28/2022	C
	23-01847	205267682	11-190-100-610-03-46-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	503.24	SUPPLIES - LMS - H & PE	09/28/2022	C
	23-01802	205395512	11-190-100-610-04-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	745.41	GENERAL SUPPLIES-UMS	09/28/2022	C
	23-01625	204778862	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	115.61	INSTR SUPPLIES IT MHS	09/28/2022	C
	23-01625	204778862	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	115.61	INSTR SUPPLIES IT LMS	09/28/2022	C
	23-01625	204778862	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	115.61	INSTR SUPPLIES IT UMS	09/28/2022	C
	23-01863	205367470	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	483.78	INSTR SUPPLIES IT UMS	09/28/2022	C
	23-01625	204778862	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	115.61	INSTR SUPPLIES IT OHES	09/28/2022	C
	23-01625	204778862	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	115.60	INSTR SUPPLIES IT VES	09/28/2022	C
	23-01761	205101715	20-080-100-610-05-NR-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,138.00	FIRST ROBOTICS GRANT	09/28/2022	C
Total For Check Number 72406						\$4,526.32			
72407	23-01119	203592913	11-190-100-610-05-44-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,070.11	SUPPLIES - HS - ART	09/28/2022	C
	23-01119	205570521	11-190-100-610-05-44-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	11.21	SUPPLIES - HS - ART	09/28/2022	C
	23-01797	205227249	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	503.44	INSTR SUPPLIES IT MHS	09/28/2022	C
	23-01861	205367684	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	245.41	INSTR SUPPLIES IT UMS	09/28/2022	C
	23-01798	205376262	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,214.17	INSTR SUPPLIES IT OHES	09/28/2022	C

Montgomery School District

Check Register By Check Number

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

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POSTED CHECKS									
72407				CORP.					
Total For Check Number 72407						\$3,044.34			
72408	23-01461	SIV271292	11-401-100-600-05-00-030	2467/BAND SHOPPE	50	1,008.95	SUPPLIES & MATERIALS -MH	09/28/2022	C
72409	23-01689	22-01733 INV	11-000-219-610-10-00-045	1061/BARNES & NOBLE INC.	50	41.50	CST SUPPLIES LMS	09/28/2022	C
		2958304							
	23-01631	4314677	20-285-100-600-11-CO-	1061/BARNES & NOBLE INC.	50	531.60	TITLE IV C/O SUPPLIES	09/28/2022	C
Total For Check Number 72409						\$573.10			
72410	23-00658	1814539-IN	11-190-100-610-01-00-080	1081/BECKER'S SCHOOL SUPPLIES	50	23.40	SUPPLIES	09/28/2022	C
	23-01479	1822529-IN	11-215-100-600-10-00-080	1081/BECKER'S SCHOOL SUPPLIES	50	1,241.99	GENERAL SUPPLIES	09/28/2022	C
Total For Check Number 72410						\$1,265.39			
72411	23-01981	09/14/2022	11-000-263-610-14-00-	1055/BELLE MEAD FARMERS CO-OP	50	5,170.00	-GROUNDS	09/28/2022	C
72412	23-01517	465121	11-190-100-640-01-43-080	3518/BENCHMARK EDUCATION COMPANY, LLC	50	9,350.00	TXTBK - OHES - LANG ARTS	09/28/2022	C
72413	23-01317	3276989	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	639.08	GENERAL SUPPLIES	09/28/2022	C
	23-01884	3278269	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	2,831.40	GENERAL SUPPLIES	09/28/2022	C
	23-01572	3276888	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	2,223.54	GENERAL SUPPLIES	09/28/2022	C
Total For Check Number 72413						\$5,694.02			
72414	23-01102	22101625	11-190-100-610-01-43-080	2464/THE BOOKSOURCE INC.	50	194.99	SUPPLIES - OHES-LANG ART	09/28/2022	C
	23-01102	22104953	11-190-100-610-01-43-080	2464/THE BOOKSOURCE INC.	50	3.74	SUPPLIES - OHES-LANG ART	09/28/2022	C
	23-01814	22108495	11-190-100-610-01-45-080	2464/THE BOOKSOURCE INC.	50	397.50	SUPPLIES - OHES SOC ST	09/28/2022	C
	23-01813	22108952	11-190-100-610-02-45-105	2464/THE BOOKSOURCE INC.	50	367.15	SUPPLIES - VES - SOC ST	09/28/2022	C
Total For Check Number 72414						\$963.38			
72415	23-01772	68234	11-000-219-610-10-00-030	7611/BRAINTRAIN INC.	50	3,695.00	CST SUPPLIES MHS	09/28/2022	C
72416	23-01745	918010399	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	35.80	ATHLETIC SUPPLIES MHS	09/28/2022	C
72417	23-01683	5752483	11-213-100-610-10-00-030	4743/CAMBIUM LEARNING GROUP/VOYAGER	50	140.80	SUPPLIES RES MHS	09/28/2022	C
72418	23-00285	2531793	11-190-100-610-05-48-030	4018/CAMCOR, INC.	50	1,545.21	SUPPLIES	09/28/2022	C
72419	23-01180	51843662 RI	11-190-100-610-01-42-080	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	153.16	SUPPLIES - OHES - SCIENC	09/28/2022	C
	23-00546	51821604 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	292.12	SUPPLIES	09/28/2022	C
	23-00546	51827582 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	20.30	SUPPLIES	09/28/2022	C
	23-01437	51839825 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	220.67	SUPPLIES - UMS - SCIENCE	09/28/2022	C
	23-01437	51838869 RI	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	17.50	SUPPLIES - UMS - SCIENCE	09/28/2022	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
72419				SUPPLY COMPANY					
Total For Check Number 72419						\$703.75			
72420	23-00334	49205615	11-190-100-610-05-44-030	3183/CERAMIC SUPPLY, INC.	50	3,442.42	SUPPLIES	09/28/2022	C
72421	23-01643	2022-1	11-401-100-600-05-00-030	7603/CHRIS BURBANK	50	3,000.00	SUPPLIES & MATERIALS -MH	09/28/2022	C
72422	23-01566	143263	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	859.80	INSTR SUPPLIES IT LMS	09/28/2022	C
	23-01566	144352	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	275.98	INSTR SUPPLIES IT LMS	09/28/2022	C
	23-01566	143317	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	137.99	INSTR SUPPLIES IT LMS	09/28/2022	C
	23-01566	142482	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	77.72	INSTR SUPPLIES IT LMS	09/28/2022	C
	23-01566	142617	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	899.50	INSTR SUPPLIES IT LMS	09/28/2022	C
	23-01566	142730	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	229.90	INSTR SUPPLIES IT LMS	09/28/2022	C
	23-01566	142482	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	2,480.88	INSTR SUPPLIES IT UMS	09/28/2022	C
Total For Check Number 72422						\$4,961.77			
72423	23-01621	197954	11-000-270-420-12-00-	5209/CIOCCA FMCCB INC	50	306.97	-MAINT. OF VEHICLES BY G	09/28/2022	C
72424	23-01776	6004570	11-000-270-420-12-00-	4565/COLEMAN	50	1,272.87	-MAINT. OF VEHICLES BY G	09/28/2022	C
		FINAL							
72425	23-02008	1522440	11-401-100-800-05-00-030	7225/CONCORD THEATRICALS CORP.	50	641.25	DUES/E.FEES/ROYALTIES/RO	09/28/2022	C
	23-02008	10699619	11-401-100-800-05-00-030	7225/CONCORD THEATRICALS CORP.	50	199.05	DUES/E.FEES/ROYALTIES/RO	09/28/2022	C
	23-02008	1522441	11-401-100-800-05-00-030	7225/CONCORD THEATRICALS CORP.	50	3,188.75	DUES/E.FEES/ROYALTIES/RO	09/28/2022	C
	23-02008	1545447	11-401-100-800-05-00-030	7225/CONCORD THEATRICALS CORP.	50	50.00	DUES/E.FEES/ROYALTIES/RO	09/28/2022	C
Total For Check Number 72425						\$4,079.05			
72426	23-01322	45192	11-190-100-610-04-47-070	7173/CONJUGUEMOS	50	120.00	SUPPLIES - UMS -WLD LANG	09/28/2022	C
	23-01320	45193	11-190-100-610-05-47-030	7173/CONJUGUEMOS	50	125.00	SUPPLIES - HS - WLD LANG	09/28/2022	C
Total For Check Number 72426						\$245.00			
72427	23-01154	40230445	11-000-263-610-14-00-	4676/CUSTOM BANDAG, INC.	50	2,175.32	-GROUNDS	09/28/2022	C
72428	23-01468	72211	20-483-200-600-11-CO-	2644/D & B SERVICE GROUP, LLC	50	26,537.33	ESSER II C/O SUPP & MATE	09/28/2022	C
	23-01468	72443	20-483-200-600-11-CO-	2644/D & B SERVICE GROUP, LLC	50	25,164.00	ESSER II C/O SUPP & MATE	09/28/2022	C
Total For Check Number 72428						\$51,701.33			
72429	23-01648	08/12/2022	11-000-263-610-14-00-	6483/DECKER INC.	50	646.11	-GROUNDS	09/28/2022	C
72430	23-01701	1431049	11-000-270-420-12-00-	7054/DEL-VAL INTERNATIONAL TRUCK, INC.	50	525.96	-MAINT. OF VEHICLES BY G	09/28/2022	C
72431	23-01143	7161636	11-000-222-600-03-00-045	1133/DEMCO INC.	50	768.99	-GENERAL SUPPLIES - LMS	09/28/2022	C
72432	23-01647	1 & FINAL	11-000-261-420-14-05-000	2632/JAK CONSTRUCTION CORP	50	79,400.00	CLEANING, REPAIR, AND MA	09/28/2022	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
72432		08/30/2022		D/B/A DIAMOND CONS					
72433	23-00325	9059595	11-000-218-600-05-00-030	1058/DICK BLICK	50	311.13	SUPPLIES	09/28/2022	C
	23-01385	8925837	11-000-218-600-05-00-030	1058/DICK BLICK	50	3.68	SUPPLIES - MHS	09/28/2022	C
	23-01385	9004032	11-000-218-600-05-00-030	1058/DICK BLICK	50	42.64	SUPPLIES - MHS	09/28/2022	C
	23-00336	9059454	11-000-218-610-22-ST-030	1058/DICK BLICK	50	136.44	SUPPLIES	09/28/2022	C
	23-00359	9064670	11-190-100-610-01-00-080	1058/DICK BLICK	50	560.20	SUPPLIES	09/28/2022	C
	23-00366	9059453	11-190-100-610-01-44-080	1058/DICK BLICK	50	76.19	SUPPLIES	09/28/2022	C
	23-00360	9059526	11-190-100-610-01-44-080	1058/DICK BLICK	50	510.32	SUPPLIES	09/28/2022	C
	23-00378	9059759	11-190-100-610-03-16-045	1058/DICK BLICK	50	279.97	SUPPLIES	09/28/2022	C
	23-00383	8915083	11-190-100-610-03-44-045	1058/DICK BLICK	50	2,907.90	SUPPLIES	09/28/2022	C
	23-00383	8961491	11-190-100-610-03-44-045	1058/DICK BLICK	50	45.27	SUPPLIES	09/28/2022	C
	23-00383	8992623	11-190-100-610-03-44-045	1058/DICK BLICK	50	55.17	SUPPLIES	09/28/2022	C
	23-00383	9190194	11-190-100-610-03-44-045	1058/DICK BLICK	50	17.40	SUPPLIES	09/28/2022	C
	23-00330	9059594	11-190-100-610-05-44-030	1058/DICK BLICK	50	1,330.45	SUPPLIES	09/28/2022	C
	23-00330	9099695	11-190-100-610-05-44-030	1058/DICK BLICK	50	233.76	SUPPLIES	09/28/2022	C
Total For Check Number 72433						\$6,510.52			
72434	23-01740	92137601	11-190-100-610-05-42-030	6933/DIGI-KEY ELECTRONICS	50	556.41	SUPPLIES - HS - SCIENCE	09/28/2022	C
72435	22-03643	109806	11-000-261-420-14-02-000	4889/DIRECT FLOORING, INC.	50	5,067.40	CLEANING, REPAIR, AND MA	09/28/2022	C
	22-03648	109784	P2-492-200-400-14-00-080	4889/DIRECT FLOORING, INC.	50	27,032.40	SDA EMERGENT NEEDS/CAP.	09/28/2022	C
	22-03643A	109806A	P2-492-200-400-14-00-105	4889/DIRECT FLOORING, INC.	50	22,542.60	SDA EMERGENT NEEDS/CAP.	09/28/2022	C
Total For Check Number 72435						\$54,642.40			
72436	23-00648	25500899010	11-190-100-610-01-00-080	3154/DISCOUNT SCHOOL SUPPLY	50	24.55	SUPPLIES	09/28/2022	C
		1							
	23-00671	25500898010	11-190-100-610-01-00-080	3154/DISCOUNT SCHOOL SUPPLY	50	71.98	SUPPLIES	09/28/2022	C
		1							
	23-00638	25500900010	11-190-100-610-01-40-080	3154/DISCOUNT SCHOOL SUPPLY	50	23.99	SUPPLIES	09/28/2022	C
		1							
	23-00696	25500897010	11-230-100-610-01-00-080	3154/DISCOUNT SCHOOL SUPPLY	50	22.39	SUPPLIES	09/28/2022	C
		1							
Total For Check Number 72436						\$142.91			
72437	23-01955	1285142	11-402-100-800-17-00-030	4558/DREAM IT ATHLETICS	50	584.00	ENTRY FEES MHS	09/28/2022	C
72438	23-00426	INV1180485	11-190-100-610-02-49-105	1213/ERIC ARMIN INC.	50	29.48	SUPPLIES	09/28/2022	C
	23-00415	INV1206667	11-190-100-610-04-41-070	1213/ERIC ARMIN INC.	50	1,449.25	SUPPLIES	09/28/2022	C
Total For Check Number 72438						\$1,478.73			
72439	23-01879	23-01879	11-000-221-610-11-54-	7391/EARLYBIRD EDUCATION INC.	50	5,460.00	SUPPLIES-DIST TEST	09/28/2022	C
72440	23-01785	MONTGO-00	11-190-100-610-16-00-045	6182/EASEL.LY	50	137.50	INSTR SUPPLIES IT LMS	09/28/2022	C

05

Montgomery School District

Check Register By Check Number

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09/22/2022

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
72440	23-01785	MONTGO-00	11-190-100-610-16-00-070	6182/EASEL.LY	50	137.50	INSTR SUPPLIES IT UMS	09/28/2022	C
		05							
Total For Check Number 72440						\$275.00			
72441	23-01779	43193	11-000-240-600-05-00-030	4440/EAST COAST MEDIA, LLC	50	30.00	-GENERAL SUPPLIES - MHS	09/28/2022	C
72442	23-01312	5652094	11-190-100-610-02-41-105	6857/EXPLORELEARNING, LLC	50	3,295.00	SUPPLIES - VES - MATH	09/28/2022	C
72443	23-01846	346-89124	11-000-261-420-14-05-000	7493/FAST SIGNS LLC	50	360.00	CLEANING, REPAIR, AND MA	09/28/2022	C
72444	23-01821	166613 -1	11-000-223-320-11-51-	1257/FEA	50	500.00	-INSTRUCTIONAL SERVICES	09/28/2022	C
	23-01900	166613 -2	11-000-223-320-11-51-	1257/FEA	50	500.00	-INSTRUCTIONAL SERVICES	09/28/2022	C
Total For Check Number 72444						\$1,000.00			
72445	23-01859	2022-2023	11-401-100-800-05-00-030	2686/FIRST	50	10,000.00	DUES/E.FEES/ROYALTIES/RO	09/28/2022	C
72446	23-00540	2728252	11-190-100-610-05-42-030	1225/ FLINN SCIENTIFIC INC.	50	13.24	SUPPLIES	09/28/2022	C
	23-00540	2718032	11-190-100-610-05-42-030	1225/ FLINN SCIENTIFIC INC.	50	166.40	SUPPLIES	09/28/2022	C
	23-00540	2713689	11-190-100-610-05-42-030	1225/ FLINN SCIENTIFIC INC.	50	905.03	SUPPLIES	09/28/2022	C
Total For Check Number 72446						\$1,084.67			
72447	23-01150	521884	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	1,727.11	-GENERAL SUPPLIES - VES	09/28/2022	C
	23-01150	521884A	11-000-222-600-02-00-105	1254/FOLLETT CONTENT	50	492.87	-GENERAL SUPPLIES - VES	09/28/2022	C
	23-01142	527601	11-000-222-600-03-00-045	1254/FOLLETT CONTENT	50	83.93	-GENERAL SUPPLIES - LMS	09/28/2022	C
	23-01142	527601A	11-000-222-600-03-00-045	1254/FOLLETT CONTENT	50	4,552.51	-GENERAL SUPPLIES - LMS	09/28/2022	C
	23-01142	527601B	11-000-222-600-03-00-045	1254/FOLLETT CONTENT	50	2,445.93	-GENERAL SUPPLIES - LMS	09/28/2022	C
	23-01020	524077	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	750.52	-GEN SUPP MEDIA CTR UMS	09/28/2022	C
	23-01021	524073	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	826.96	-GEN SUPP MEDIA CTR UMS	09/28/2022	C
	23-01122	524082	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	78.69	-GEN SUPP MEDIA CTR UMS	09/28/2022	C
	23-01122	524082F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	345.93	-GEN SUPP MEDIA CTR UMS	09/28/2022	C
Total For Check Number 72447						\$11,304.45			
72448	23-01120	1617698	11-190-100-610-05-44-030	2695/FREESTYLE PHOTOGRAPHIC SUPPLIES	50	606.69	SUPPLIES - HS - ART	09/28/2022	C
	23-01120	1624280	11-190-100-610-05-44-030	2695/FREESTYLE PHOTOGRAPHIC SUPPLIES	50	59.98	SUPPLIES - HS - ART	09/28/2022	C
Total For Check Number 72448						\$666.67			
72449	23-01773	66094	11-000-263-420-14-00-	2694/FUSCO'S RENTAL WORLD	50	150.00	-GROUNDS	09/28/2022	C
72450	22-03449	75840602-2	11-000-261-610-14-01-000	6166/F. W. WEBB COMPANY	50	399.72	GENERAL SUPPLIES	09/28/2022	C
72451	23-01891	D667727	11-000-230-610-06-00-	1304/GANN LAW BOOKS	50	312.00	Law Books: 18A and 6A	09/28/2022	C
72452	23-01950	2022-1713	11-000-219-500-10-52-030	4511/HANDLE WITH CARE	50	1,375.00	TRAVEL - CST MHS	09/28/2022	C
	23-01936	9/16/2022	11-000-219-500-10-52-070	4511/HANDLE WITH CARE	50	475.00	TRAVEL - CST UMS	09/28/2022	C
	23-01743	09/16/2022	11-000-219-500-10-52-080	4511/HANDLE WITH CARE	50	475.00	TRAVEL - CST OHES	09/28/2022	C
Total For Check Number 72452						\$2,325.00			

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
72453	23-01440	955691554	11-190-100-640-04-47-070	1832/HARCOURT ASSESSMENT INC	50	4,548.00	TXTBK - UMS - WLD LANG	09/28/2022	C
72454	23-01838	7470265	11-190-100-610-04-43-070	1349/HEINEMANN	50	87.00	SUPPLIES - UMS -LANG ART	09/28/2022	C
72455	23-02076	85184405	11-000-213-600-15-00-105	1389/HENRY SCHEIN INC.	50	60.00	SUPPLIES-HEALTH SVCS VES	09/28/2022	C
		RPL CK							
72456	23-01705	R232508	11-000-261-610-14-01-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	822.00	GENERAL SUPPLIES	09/28/2022	C
	23-01705	R232508	11-000-261-610-14-02-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	647.00	GENERAL SUPPLIES	09/28/2022	C
	23-01705	R232508	11-000-261-610-14-03-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	672.00	GENERAL SUPPLIES	09/28/2022	C
	23-01705	R232508	11-000-261-610-14-04-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	647.00	GENERAL SUPPLIES	09/28/2022	C
	23-01705	R232508	11-000-261-610-14-05-000	1401/HESCO ELECTRIC SUPPLY COMPANY, INC.	50	1,622.00	GENERAL SUPPLIES	09/28/2022	C
Total For Check Number 72456						\$4,410.00			
72457	22-03481	201819-245	P2-488-200-300-11-00-030	7470/HITOPS INC	50	4,940.00	ADDRESSING STUDENT LEARN	09/28/2022	C
72458	23-01777	955675714	11-190-100-640-05-48-030	1344/HOUGHTON MIFFLIN HARCOURT	50	5,985.00	TEXTBKS - HS - CR0S CONT	09/28/2022	C
	23-01511	955647681	20-484-100-600-11-00-105	1344/HOUGHTON MIFFLIN HARCOURT	50	1,867.89	ESSER II LEARN ACCEL	09/28/2022	C
Total For Check Number 72458						\$7,852.89			
72459	22-03484	22-0387	P2-275-200-300-11-01-080	5649/IDE CORP.	50	2,724.00	TITLE IIA PURCH SVC -OHS	09/28/2022	C
	22-03484	22-0387	P2-275-200-300-11-02-105	5649/IDE CORP.	50	2,724.00	TITLE IIA PURCH SVC -VES	09/28/2022	C
	22-03484	22-0387	P2-275-200-300-11-03-045	5649/IDE CORP.	50	2,724.00	TITLE IIA PURCH SVC -LMS	09/28/2022	C
	22-03484	22-0387	P2-275-200-300-11-04-070	5649/IDE CORP.	50	2,724.00	TITLE IIA PURCH SVC -UMS	09/28/2022	C
	22-03484	22-0387	P2-275-200-300-11-05-030	5649/IDE CORP.	50	2,724.00	TITLE IIA PURCH SVC -MHS	09/28/2022	C
Total For Check Number 72459						\$13,620.00			
72460	23-01470	0-4465	11-000-261-420-14-05-000	6999/Image Glass LLC	50	3,657.00	CLEANING, REPAIR, AND MA	09/28/2022	C
72461	23-01716	6125	11-402-100-600-17-00-030	7194/INTELAMETRIX, INC.	50	150.00	ATHLETIC SUPPLIES MHS	09/28/2022	C
72462	23-01051	LMS & VES	11-000-261-420-14-02-000	5988/JACK DEVINE GYM FLOOR RESTORATION, INC.	50	2,185.00	CLEANING, REPAIR, AND MA	09/28/2022	C
	23-01051	LMS & VES	11-000-261-420-14-03-000	5988/JACK DEVINE GYM FLOOR RESTORATION, INC.	50	3,150.00	CLEANING, REPAIR, AND MA	09/28/2022	C
	22-03210	PROPOSAL 12/14/22	11-000-261-420-14-04-000	5988/JACK DEVINE GYM FLOOR RESTORATION, INC.	50	87,500.00	CLEANING, REPAIR, AND MA	09/28/2022	C
Total For Check Number 72462						\$92,835.00			
72463	23-01047	622873	11-000-222-600-04-00-070	5027/JUNIOR LIBRARY GUILD	50	2,373.46	GEN SUPP MEDIA CTR UMS	09/28/2022	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
72464	23-01298	364383356	11-401-100-600-05-00-030	1463/J. W. PEPPER & SON, INC.	50	207.99	SUPPLIES & MATERIALS -MH	09/28/2022	C
	23-01459	364405614	11-401-100-600-05-00-030	1463/J. W. PEPPER & SON, INC.	50	82.99	SUPPLIES & MATERIALS -MH	09/28/2022	C
Total For Check Number 72464						\$290.98			
72465	23-00630	0006324044	11-000-222-600-01-00-080	1492/KAPLAN EARLY LEARNING CO.	50	91.22	SUPPLIES	09/28/2022	C
	23-00699	0006324043	11-213-100-610-01-00-080	1492/KAPLAN EARLY LEARNING CO.	50	10.75	SUPPLIES	09/28/2022	C
Total For Check Number 72465						\$101.97			
72466	22-03480	2353	P2-275-200-300-11-01-080	6077/RICHARD M. KIKER, LLC	50	1,100.00	TITLE IIA PURCH SVC -OHS	09/28/2022	C
	22-03480	2353	P2-275-200-300-11-02-105	6077/RICHARD M. KIKER, LLC	50	1,100.00	TITLE IIA PURCH SVC -VES	09/28/2022	C
	22-03480	2353	P2-275-200-300-11-03-045	6077/RICHARD M. KIKER, LLC	50	1,100.00	TITLE IIA PURCH SVC -LMS	09/28/2022	C
	22-03480	2353	P2-275-200-300-11-04-070	6077/RICHARD M. KIKER, LLC	50	1,100.00	TITLE IIA PURCH SVC -UMS	09/28/2022	C
	22-03480	2353	P2-275-200-300-11-05-030	6077/RICHARD M. KIKER, LLC	50	1,100.00	TITLE IIA PURCH SVC -MHS	09/28/2022	C
Total For Check Number 72466						\$5,500.00			
72467	23-00722	1089439	11-190-100-610-05-48-030	1521/KLINGSPOR'S WOODWORKING SHOP	50	14.95	SUPPLIES	09/28/2022	C
72468	23-01905	965602	11-000-261-420-14-02-000	7620/LADY LOCKSMITHING LLC.	50	611.00	CLEANING, REPAIR, AND MA	09/28/2022	C
72469	23-00682	18363507012	11-000-218-600-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	21.47	SUPPLIES	09/28/2022	C
	23-00667	18342408172	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	422.03	SUPPLIES	09/28/2022	C
	23-00670	18361508302	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	43.17	SUPPLIES	09/28/2022	C
	23-00649	18355607012	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	103.49	SUPPLIES	09/28/2022	C
	23-00627	18355207012	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	115.17	SUPPLIES	09/28/2022	C
	23-01184	25819707132	11-190-100-610-01-41-080	1548/LAKESHORE LEARNING MATERIALS	50	836.85	SUPPLIES - OHES - MATH	09/28/2022	C
	23-00595	18331207012	11-190-100-610-02-49-105	1548/LAKESHORE LEARNING MATERIALS	50	35.98	SUPPLIES	09/28/2022	C
	23-01488	33297608042	11-213-100-610-10-00-045	1548/LAKESHORE LEARNING MATERIALS	50	221.21	SUPPLIES RES LMS	09/28/2022	C
	23-01492	33300908042	11-213-100-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	754.17	SUPPLIES RES OHES	09/28/2022	C
	23-01484	33311408042	11-213-100-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	400.38	SUPPLIES RES OHES	09/28/2022	C
	23-01261	27605907272	11-214-100-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	1,931.61	GENERAL SUPPLIES OHES	09/28/2022	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
72469	23-01478	33296008102	11-215-100-600-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	858.78	GENERAL SUPPLIES	09/28/2022	C
		2							
	23-01478	33296008122	11-215-100-600-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	71.99	GENERAL SUPPLIES	09/28/2022	C
		2							
	23-00625	18348607012	11-240-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	66.57	SUPPLIES	09/28/2022	C
		2							
	23-00591	18332807012	11-240-100-610-02-00-105	1548/LAKESHORE LEARNING MATERIALS	50	66.13	SUPPLIES	09/28/2022	C
		2							
Total For Check Number 72469						\$5,949.00			
72470	23-00665	18363807012	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	23.38	SUPPLIES	09/28/2022	C
		2							
	23-00684	18356507012	11-190-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	82.77	SUPPLIES	09/28/2022	C
		2							
	23-00697	18380307012	11-213-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	44.98	SUPPLIES	09/28/2022	C
		2							
	23-01477	33299108172	11-215-100-600-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	856.17	GENERAL SUPPLIES	09/28/2022	C
		2							
	23-00695	18378507012	11-230-100-610-01-00-080	1548/LAKESHORE LEARNING MATERIALS	50	19.79	SUPPLIES	09/28/2022	C
		2							
Total For Check Number 72470						\$1,027.09			
72471	23-01519	INV151519	11-190-100-610-01-43-080	1373/LEARNING WITHOUT TEARS	50	6,765.00	SUPPLIES - OHES-LANG ART	09/28/2022	C
	23-01349	INV150136	11-190-100-610-02-43-105	1373/LEARNING WITHOUT TEARS	50	3,519.45	SUPPLIES - VES -LANG ART	09/28/2022	C
Total For Check Number 72471						\$10,284.45			
72472	23-01174	07/11/2022	11-402-100-600-17-00-030	1575/LONGSTRETH SPORTING GOODS, LLC	50	1,258.86	ATHLETIC SUPPLIES MHS	09/28/2022	C
	23-01174	07/15/2022	11-402-100-600-17-00-030	1575/LONGSTRETH SPORTING GOODS, LLC	50	79.88	ATHLETIC SUPPLIES MHS	09/28/2022	C
Total For Check Number 72472						\$1,338.74			
72473	23-01255	63533	11-000-261-420-14-65-	1648/MACK INDUSTRIES INC.	50	361.00	-CONTINGENCY REPAIRS - B	09/28/2022	C
	23-01405	63536	11-000-261-420-14-65-	1648/MACK INDUSTRIES INC.	50	535.00	-CONTINGENCY REPAIRS - B	09/28/2022	C
Total For Check Number 72473						\$896.00			
72474	23-01151	72433CLC22-	11-000-222-600-02-00-105	7178/MACKIN EDUCATIONAL RESOURCES	50	750.00	-GENERAL SUPPLIES - VES	09/28/2022	C
		23							
72475	23-01801	639386	11-190-100-610-04-00-070	4647/MAGNATAG VISIBLE SYSTEMS	50	288.62	GENERAL SUPPLIES-UMS	09/28/2022	C
72476	23-01994	7792	11-000-230-610-08-00-	4077/MAIN STREET AWARDS INC.	50	12.00	-GENERAL SUPPLIES - BOAR	09/28/2022	C
	23-02005	7779	11-000-230-610-08-00-	4077/MAIN STREET AWARDS INC.	50	18.00	-GENERAL SUPPLIES - BOAR	09/28/2022	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 72476						\$30.00			
72477	23-01362	07/14/2022	11-190-100-610-05-47-030	6927/JUSTYNA MALKINSKA	50	339.42	SUPPLIES - HS - WLD LANG	09/28/2022	C
	23-01563	07/26/2022	11-190-100-640-05-47-030	6927/JUSTYNA MALKINSKA	50	403.78	TEXTBKS - HS - WLD LANG	09/28/2022	C
Total For Check Number 72477						\$743.20			
72478	23-01788	00032939	11-000-219-610-10-00-080	7613/MARBLESOFT DBA KEYGUARD ASIST TECH	50	68.03	CST SUPPLIES OHES	09/28/2022	C
72479	23-02067	TESC	11-000-251-592-07-52-	6268/SHARON MARRO	50	2,004.00	-BUSINESS OFFICE	09/28/2022	C
		FINANCE							
72480	23-01782	12446368300	11-190-100-610-16-00-030	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	50	1,442.00	INSTR SUPPLIES IT MHS	09/28/2022	C
		1							
72481	23-00321	108429	11-190-100-610-03-50-045	1630/ METCO SUPPLY INC.	50	154.65	SUPPLIES	09/28/2022	C
	23-01434	109592	11-190-100-610-04-42-070	1630/ METCO SUPPLY INC.	50	50.40	SUPPLIES - UMS - SCIENCE	09/28/2022	C
	23-01235	109387	11-190-100-610-05-44-030	1630/ METCO SUPPLY INC.	50	34.50	SUPPLIES - HS - ART	09/28/2022	C
	23-00716	108432	11-190-100-610-05-48-030	1630/ METCO SUPPLY INC.	50	28.80	SUPPLIES	09/28/2022	C
	23-00313	108430	11-190-100-610-05-50-030	1630/ METCO SUPPLY INC.	50	139.50	SUPPLIES	09/28/2022	C
Total For Check Number 72481						\$407.85			
72482	23-01827	INV221365	11-402-100-600-17-00-030	2718/MFAC, LLC	50	1,095.00	ATHLETIC SUPPLIES MHS	09/28/2022	C
72483	23-00726	2129475-00	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	1,654.02	SUPPLIES	09/28/2022	C
	23-00726	2129475-02	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	482.60	SUPPLIES	09/28/2022	C
Total For Check Number 72483						\$2,136.62			
72484	23-01338	22-448	11-000-263-420-14-00-	4818/MIST AND MEADOW LANDSCAPING	50	4,850.00	-GROUNDS	09/28/2022	C
72485	23-01979	1002111	11-190-100-610-03-48-045	1658/MUSIC THEATRE INTERNATIONAL	50	909.00	SUPPLIES - LMS -CRS CONT	09/28/2022	C
	23-02045	01004106	11-401-100-800-04-00-070	1658/MUSIC THEATRE INTERNATIONAL	50	2,875.00	DUES/ENTRY FEES/ROYALTIE	09/28/2022	C
Total For Check Number 72485						\$3,784.00			
72486	23-01179	302883	11-190-100-610-01-42-080	1699/NASCO	50	405.06	SUPPLIES - OHES - SCIENC	09/28/2022	C
	23-01179	320837	11-190-100-610-01-42-080	1699/NASCO	50	89.05	SUPPLIES - OHES - SCIENC	09/28/2022	C
	23-00414	279906	11-190-100-610-04-41-070	1699/NASCO	50	101.16	SUPPLIES	09/28/2022	C
	23-00414	295312	11-190-100-610-04-41-070	1699/NASCO	50	11.86	SUPPLIES	09/28/2022	C
	23-00414	316038	11-190-100-610-04-41-070	1699/NASCO	50	764.76	SUPPLIES	09/28/2022	C
	23-00492	278483	11-190-100-610-05-46-030	1699/NASCO	50	579.60	SUPPLIES	09/28/2022	C
	23-00310	279910	11-190-100-610-05-50-030	1699/NASCO	50	215.72	SUPPLIES	09/28/2022	C
Total For Check Number 72486						\$2,167.21			
72487	23-01919	AID IN LIEU	11-000-270-503-12-00-	7623/NAZARIO, WILLIAM	50	500.00	AID IN LIEU OF PAYMENTS	09/28/2022	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
72488	23-01596	2022-2023	11-000-221-800-19-00-	1700/NATIONAL COUNCIL FOR THE SOCIAL STUDIES	50	119.00	MEMBERSHIPS - APSMT	09/28/2022	C
72489	23-01345	41290	11-190-100-500-03-00-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	969.85	OTHER PURCHASED SERVICES	09/28/2022	C
	23-01327	41035	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	155.50	OTHER PURCHASED SERVICES	09/28/2022	C
	23-01327	41022	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	433.00	OTHER PURCHASED SERVICES	09/28/2022	C
	23-01327	41952	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	615.00	OTHER PURCHASED SERVICES	09/28/2022	C
	23-01330	41037	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	287.50	OTHER PURCHASED SERVICES	09/28/2022	C
	23-01330	41050	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	271.50	OTHER PURCHASED SERVICES	09/28/2022	C
	23-01045	40900	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	148.00	OTHER PURCHASED SERVICES	09/28/2022	C
	23-01248	41051	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	266.00	OTHER PURCHASED SERVICES	09/28/2022	C
	23-01248	41289	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	390.50	OTHER PURCHASED SERVICES	09/28/2022	C
	23-01248	41021	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	580.00	OTHER PURCHASED SERVICES	09/28/2022	C
	23-01248	41354	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	769.60	OTHER PURCHASED SERVICES	09/28/2022	C
Total For Check Number 72489						\$4,886.45			
72490	23-01330	41023	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	126.50	OTHER PURCHASED SERVICES	09/28/2022	C
	23-01330	41292	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	560.00	OTHER PURCHASED SERVICES	09/28/2022	C
	23-01330	41436	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	458.50	OTHER PURCHASED SERVICES	09/28/2022	C
	23-01591	41350	11-190-100-500-04-00-070	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	105.50	OTHER PURCHASED SERVICES	09/28/2022	C
Total For Check Number 72490						\$1,250.50			
72491	23-01722	09/17/2022	11-402-100-800-17-00-030	3605/NEWARK ACADEMY	50	75.00	ENTRY FEES MHS	09/28/2022	C
72492	23-01760	24557	11-000-263-420-14-00-	1739/NIECE LUMBER	50	826.60	-GROUNDS	09/28/2022	C
72493	23-01913	99491	11-000-221-800-19-00-	1696/NJ PRINCIPALS &	50	845.00	MEMBERSHIPS - APSMT	09/28/2022	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
72493				SUPERVISORS ASSN.					
72493	23-01913	LCAUDILL - NEW	11-000-221-800-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	845.00	MEMBERSHIPS - APSMT	09/28/2022	C
	23-01913	99402	11-000-221-800-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	845.00	MEMBERSHIPS - APSMT	09/28/2022	C
	23-01913	95446	11-000-221-800-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	845.00	MEMBERSHIPS - APSMT	09/28/2022	C
	23-01913	58371	11-000-221-800-19-00-	1696/NJ PRINCIPALS & SUPERVISORS ASSN.	50	845.00	MEMBERSHIPS - APSMT	09/28/2022	C
Total For Check Number 72493						\$4,225.00			
72494	23-01804	INV-13854-M 7R6M4	11-000-230-895-07-00-	1697/NJ SBA	50	23,178.10	MEMBERSHIP DUES AND FEES	09/28/2022	C
72495	23-01997	4361	11-000-218-800-01-00-080	1280/NJSCA, INC.	50	80.00	DUES/MEMBER - OHES	09/28/2022	C
72496	23-01930	2022-2023 K. MATTIS	11-000-251-890-09-00-	1704/NJ ASA	50	2,357.00	MEMBERSHIPS - PERSONNEL	09/28/2022	C
72497	22-03694	STATENJ369 4	P1-000-291-220-07-00-	2069/NJ DEPT OF EDUCATION	50	20,017.34	SOCIAL SECURITY	09/28/2022	C
72498	23-01739	NJAAP SCHOOL H. CONF	11-000-213-500-15-52-045	1174/NJ CHAPTER AMERICAN ACADEMY	50	99.00	TRAVEL -HEALTH SVC LMS	09/28/2022	C
	23-01737	10/19/2022	11-000-213-500-15-52-105	1174/NJ CHAPTER AMERICAN ACADEMY	50	99.00	REGIST.-HEALTH SVCS VES	09/28/2022	C
Total For Check Number 72498						\$198.00			
72499	23-01906	2022 FALL SEASON	11-401-100-800-05-00-030	7619/NJMBDA	50	400.00	DUES/E.FEES/ROYALTIES/RO	09/28/2022	C
72500	23-01793	15159	11-000-251-592-09-00-	4780/NJSCHOOLJOBS.COM	50	1,600.00	PURCH. SRVS - ADVERTISI	09/28/2022	C
72501	23-01975	608829	11-190-100-610-16-00-070	5749/NOTEFLIGHT, LLC	50	249.00	INSTR SUPPLIES IT UMS	09/28/2022	C
72502	23-01108	54783	12-000-400-450-00-00-	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	3,575.00	CONSTRUCTION SERVICES	09/28/2022	C
72503	23-01481	718123221-01	11-000-219-610-10-00-105	1789/ORIENTAL TRADING COMPANY	50	128.94	CST SUPPLIES VES	09/28/2022	C
	23-01050	717910188-01	11-000-222-600-04-00-070	1789/ORIENTAL TRADING COMPANY	50	169.89	GEN SUPP MEDIA CTR UMS	09/28/2022	C
	23-01049	717910106-01	11-000-222-600-04-00-070	1789/ORIENTAL TRADING COMPANY	50	257.68	GEN SUPP MEDIA CTR UMS	09/28/2022	C
	23-01501	718123394-01	11-190-100-610-01-42-080	1789/ORIENTAL TRADING COMPANY	50	207.24	SUPPLIES - OHES - SCIENC	09/28/2022	C
	23-01800	71885847-01	11-190-100-610-04-00-070	1789/ORIENTAL TRADING COMPANY	50	218.91	GENERAL SUPPLIES-UMS	09/28/2022	C
	23-01500	718123309-02	20-483-100-600-11-CO- /CM618	1789/ORIENTAL TRADING COMPANY	50	52.76	ESSER II C/O SUPPLIES	09/28/2022	C
Total For Check Number 72503						\$1,035.42			

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
72504	23-00516	5552388-00	11-190-100-610-01-46-080	4107/PALOS SPORTS, INC.	50	69.90	SUPPLIES	09/28/2022	C
72505	23-01676	IN-00119130	11-000-219-610-10-00-030	1841/PAR INC.	50	281.88	CST SUPPLIES MHS	09/28/2022	C
	23-01427	IN-00112043	11-000-219-610-10-00-105	1841/PAR INC.	50	779.76	CST SUPPLIES VES	09/28/2022	C
Total For Check Number 72505						\$1,061.64			
72506	23-00491	917486543	11-190-100-610-05-46-030	1870/PASSON'S SPORTS	50	798.71	SUPPLIES	09/28/2022	C
	23-00497	918087990	11-190-100-610-05-46-030	1870/PASSON'S SPORTS	50	3,059.99	SUPPLIES	09/28/2022	C
Total For Check Number 72506						\$3,858.70			
72507	23-00720	406727	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	689.79	SUPPLIES	09/28/2022	C
	23-00725	405738	11-190-100-610-05-48-030	1825/PAXTON PATTERSON, LLC	50	2,116.77	SUPPLIES	09/28/2022	C
Total For Check Number 72507						\$2,806.56			
72508	23-00292	49353	11-190-100-610-02-48-105	7003/PC UNIVERSITY DISTRIBUTORS, INC.	50	448.50	SUPPLIES	09/28/2022	C
72509	23-01530	18535930	11-000-216-600-10-00-030	3160/PEARSON	50	134.00	SUPPLIES-REL. SVCS MHS	09/28/2022	C
	23-01670	18743606	11-000-216-600-10-00-045	3160/PEARSON	50	88.00	SUPPLIES-REL. SVCS LMS	09/28/2022	C
	23-01670	18743606	11-000-216-600-10-00-070	3160/PEARSON	50	87.00	SUPPLIES-REL. SVCS UMS	09/28/2022	C
	23-01670	18743606	11-000-216-600-10-00-080	3160/PEARSON	50	227.58	SUPPLIES-REL. SVCS OHES	09/28/2022	C
	23-01670	18743606	11-000-216-600-10-00-105	3160/PEARSON	50	88.00	SUPPLIES-REL. SVCS VES	09/28/2022	C
	23-01674	18702118	11-000-216-600-10-00-105	3160/PEARSON	50	296.80	SUPPLIES-REL. SVCS VES	09/28/2022	C
	23-01678	18858188	11-000-219-610-10-00-030	3160/PEARSON	50	1,369.52	CST SUPPLIES MHS	09/28/2022	C
	23-01424	18530487	11-000-219-610-10-00-070	3160/PEARSON	50	1,381.17	CST SUPPLIES UMS	09/28/2022	C
	22-03681	18418003	P2-250-100-610-10-00-	3160/PEARSON	50	904.05	IDEA BASIC - SUPPLIES	09/28/2022	C
Total For Check Number 72509						\$4,576.12			
72510	23-01667	IN95454334	11-000-216-600-10-00-030	6368/PERFORMANCE HEALTH HOLDINGS INC	50	20.65	SUPPLIES-REL. SVCS MHS	09/28/2022	C
	23-01667	IN95457054	11-000-216-600-10-00-030	6368/PERFORMANCE HEALTH HOLDINGS INC	50	81.35	SUPPLIES-REL. SVCS MHS	09/28/2022	C
	23-01667	IN95457054	11-000-216-600-10-00-045	6368/PERFORMANCE HEALTH HOLDINGS INC	50	119.37	SUPPLIES-REL. SVCS LMS	09/28/2022	C
	23-01667	IN95457054	11-000-216-600-10-00-080	6368/PERFORMANCE HEALTH HOLDINGS INC	50	101.00	SUPPLIES-REL. SVCS OHES	09/28/2022	C
	23-01667	IN95457054	11-000-216-600-10-00-105	6368/PERFORMANCE HEALTH HOLDINGS INC	50	102.00	SUPPLIES-REL. SVCS VES	09/28/2022	C
Total For Check Number 72510						\$424.37			
72511	23-01205	1933439	11-190-100-640-05-43-030	1833/PERMA BOUND	50	3,904.00	TEXTBKS - HS - LANG ARTS	09/28/2022	C
72512	23-01556	I236989	11-190-100-610-01-43-080	2915/PIONEER VALLEY EDUCATIONAL PRESS	50	3,078.00	SUPPLIES - OHES-LANG ART	09/28/2022	C

Montgomery School District

Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
72512 23-01510	1236894	20-484-100-600-11-00-105	2915/PIONEER VALLEY EDUCATIONAL PRESS	50	602.80	ESSER II LEARN ACCEL	09/28/2022	C
Total For Check Number 72512					\$3,680.80			
72513 23-00524	22-000013809	11-190-100-610-04-16-070	1847/PITSCO EDUCATION	50	236.81	SUPPLIES	09/28/2022	C
72514 23-01521	2950380	11-000-216-600-10-00-070	1819/PRO-ED, INC.	50	543.40	SUPPLIES-REL. SVCS UMS	09/28/2022	C
23-01545	2950420	11-000-216-600-10-00-105	1819/PRO-ED, INC.	50	128.70	SUPPLIES-REL. SVCS VES	09/28/2022	C
Total For Check Number 72514					\$672.10			
72515 23-01623	165542	11-000-270-420-12-00-	7153/QUALITY AUTO GLASS, INC.	50	351.37	MAINT. OF VEHICLES BY G	09/28/2022	C
72516 23-01989	16906	11-190-100-610-16-00-030	6888/QUIZLET, INC.	50	138.20	INSTR SUPPLIES IT MHS	09/28/2022	C
23-01989	16906	11-190-100-610-16-00-045	6888/QUIZLET, INC.	50	138.20	INSTR SUPPLIES IT LMS	09/28/2022	C
23-01989	16906	11-190-100-610-16-00-070	6888/QUIZLET, INC.	50	138.20	INSTR SUPPLIES IT UMS	09/28/2022	C
23-01989	16906	11-190-100-610-16-00-080	6888/QUIZLET, INC.	50	138.20	INSTR SUPPLIES IT OHES	09/28/2022	C
23-01989	16906	11-190-100-610-16-00-105	6888/QUIZLET, INC.	50	138.20	INSTR SUPPLIES IT VES	09/28/2022	C
Total For Check Number 72516					\$691.00			
72517 23-01491	9556	11-213-100-610-10-00-080	7249/READING WITH TLC	50	2,747.37	SUPPLIES RES OHES	09/28/2022	C
72518 23-01482	8018630	11-000-219-610-10-00-105	1905/REALLY GOOD STUFF, LLC	50	230.78	CST SUPPLIES VES	09/28/2022	C
23-00641	8048230	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	34.23	SUPPLIES	09/28/2022	C
23-00640	7969604	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	122.20	SUPPLIES	09/28/2022	C
23-00680	7959195	11-190-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	100.84	SUPPLIES	09/28/2022	C
23-01177	7974466	11-190-100-610-01-42-080	1905/REALLY GOOD STUFF, LLC	50	2,002.70	SUPPLIES - OHES - SCIENC	09/28/2022	C
23-01473	8009734	11-190-100-610-02-43-105	1905/REALLY GOOD STUFF, LLC	50	1,066.90	SUPPLIES - VES -LANG ART	09/28/2022	C
23-00596	7959207	11-190-100-610-02-49-105	1905/REALLY GOOD STUFF, LLC	50	67.88	SUPPLIES	09/28/2022	C
23-00606	7966760	11-213-100-610-02-00-105	1905/REALLY GOOD STUFF, LLC	50	113.95	SUPPLIES	09/28/2022	C
23-00692	7959192	11-230-100-610-01-00-080	1905/REALLY GOOD STUFF, LLC	50	7.72	SUPPLIES	09/28/2022	C
23-00592	7959208	11-240-100-610-02-00-105	1905/REALLY GOOD STUFF, LLC	50	78.54	SUPPLIES	09/28/2022	C
Total For Check Number 72518					\$3,825.74			
72519 23-01864	22775	11-000-270-615-12-00-	6768/REFLECTIVE IMAGE MANUFACTURING CORP.	50	174.00	SUPPLIES	09/28/2022	C
72520 23-01787	INV/2022/08/0185	11-000-219-610-10-00-080	7612/REHADAPT NORTH AMERICA LLC	50	585.00	CST SUPPLIES OHES	09/28/2022	C
72521 23-01679	INV132938	11-000-219-610-10-00-030	6853/RIVERSIDE INSIGHTS	50	393.80	CST SUPPLIES MHS	09/28/2022	C
72522 23-01874	52557	11-000-219-610-10-00-105	5240/RJ COOPER & ASSOCIATES, INC.	50	44.00	CST SUPPLIES VES	09/28/2022	C
72523 23-01430	1483	11-190-100-610-02-47-105	7165/ROCKALINGUA	50	598.00	SUPPLIES - VES -WLD LANG	09/28/2022	C
72524 23-01131	79415	11-000-262-420-14-00-	6792/RSCOOLSTODAY	50	7,594.00	SERVICES	09/28/2022	C
72525 23-00585	IN101053143	11-000-218-610-22-ST-030	2984/S & S WORLDWIDE, INC.	50	248.88	SUPPLIES	09/28/2022	C
23-00517	IN101048211	11-190-100-610-01-46-080	2984/S & S WORLDWIDE, INC.	50	64.88	SUPPLIES	09/28/2022	C

Montgomery School District

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09/22/2022

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
72525	23-00506	IN101048436	11-190-100-610-04-46-070	2984/S & S WORLDWIDE, INC.	50	34.72	SUPPLIES	09/28/2022	C
	23-00494	IN101033554	11-190-100-610-05-46-030	2984/S & S WORLDWIDE, INC.	50	351.94	SUPPLIES	09/28/2022	C
	23-00494	IN101057136	11-190-100-610-05-46-030	2984/S & S WORLDWIDE, INC.	50	170.40	SUPPLIES	09/28/2022	C
	23-00618	IN101053539	11-213-100-610-02-00-105	2984/S & S WORLDWIDE, INC.	50	39.47	SUPPLIES	09/28/2022	C
Total For Check Number 72525						\$910.29			
72526	23-01022	83625	11-000-222-600-04-00-070	2022/S.A.N.E.	50	179.82	GEN SUPP MEDIA CTR UMS	09/28/2022	C
	23-00311	82982	11-190-100-610-05-50-030	2022/S.A.N.E.	50	1,473.36	SUPPLIES	09/28/2022	C
Total For Check Number 72526						\$1,653.18			
72527	23-01207	F172100	11-000-261-420-14-01-000	2309/S.A. COMUNALE CO., INC.	50	600.00	CLEANING, REPAIR, AND MA	09/28/2022	C
	23-01207	F172100	11-000-261-420-14-02-000	2309/S.A. COMUNALE CO., INC.	50	600.00	CLEANING, REPAIR, AND MA	09/28/2022	C
	23-01207	F172100	11-000-261-420-14-03-000	2309/S.A. COMUNALE CO., INC.	50	600.00	CLEANING, REPAIR, AND MA	09/28/2022	C
	23-01207	F172100	11-000-261-420-14-04-000	2309/S.A. COMUNALE CO., INC.	50	600.00	CLEANING, REPAIR, AND MA	09/28/2022	C
	23-01918	F193003	11-000-261-420-14-05-000	2309/S.A. COMUNALE CO., INC.	50	1,043.00	CLEANING, REPAIR, AND MA	09/28/2022	C
	23-01207	F172100	11-000-261-420-14-05-000	2309/S.A. COMUNALE CO., INC.	50	1,100.00	CLEANING, REPAIR, AND MA	09/28/2022	C
Total For Check Number 72527						\$4,543.00			
72528	22-03699	722078KI	P2-275-200-600-11-02-105	2020/SAGE PUBLICATIONS	50	72.85	TITLE II GENL SUPP- VES	09/28/2022	C
72529	23-01254	22-2677	11-000-261-420-14-65-	7361/SAL ELECTRIC	50	640.00	CONTINGENCY REPAIRS - B	09/28/2022	C
	23-01808	22-2734	11-000-263-420-14-00-	7361/SAL ELECTRIC	50	5,165.99	GROUNDNS	09/28/2022	C
Total For Check Number 72529						\$5,805.99			
72530	23-01937	2022-2023 M.	11-000-240-800-10-00-	4531/SCADDS	50	200.00	MEMBERSHIPS-DIR SPEC SVC	09/28/2022	C
		PUBLICO							
72531	23-01634	M7294273	11-190-100-610-01-45-080	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	3,574.63	SUPPLIES - OHES SOC ST	09/28/2022	C
	23-01707	40748334	11-190-100-610-16-00-080	2998/SCHOLASTIC CLASSROOM MAGAZINES	50	1,465.00	INSTR SUPPLIES IT OHES	09/28/2022	C
Total For Check Number 72531						\$5,039.63			
72532	23-01438	40633030	20-275-200-600-11-CO-	2031/SCHOLASTIC INC	50	353.03	SUPPLIES AND MATERIALS	09/28/2022	C
72533	23-01649	S22-0244969	11-190-100-610-05-00-030	7012/SCHOOL DATEBOOKS	50	5,910.47	GENERAL SUPPLIES-MHS	09/28/2022	C
72534	23-00391	4068338-01	11-000-213-600-15-00-030	2029/SCHOOL HEALTH CORPORATION	50	124.54	SUPPLIES	09/28/2022	C
	23-01820	4104839-00	11-000-213-600-15-00-030	2029/SCHOOL HEALTH CORPORATION	50	2,663.20	SUPPLIES-HEALTH SVCS MHS	09/28/2022	C
	23-00399	4068453-00	11-000-213-600-15-00-045	2029/SCHOOL HEALTH CORPORATION	50	1,742.79	SUPPLIES	09/28/2022	C
	23-01820	4104839-00	11-000-213-600-15-00-045	2029/SCHOOL HEALTH CORPORATION	50	998.70	SUPPLIES-HEALTH SVCS LMS	09/28/2022	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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72534	23-01820	4104839-00	11-000-213-600-15-00-070	2029/SCHOOL HEALTH CORPORATION	50	1,331.60	SUPPLIES-HEALTH SVCS UMS	09/28/2022	C
	23-00393	4068361-01	11-000-213-600-15-00-070	2029/SCHOOL HEALTH CORPORATION	50	18.01	SUPPLIES	09/28/2022	C
	23-00393	1518271-00	11-000-213-600-15-00-070	2029/SCHOOL HEALTH CORPORATION	50	15.99	SUPPLIES	09/28/2022	C
	23-00393	4068361-00	11-000-213-600-15-00-070	2029/SCHOOL HEALTH CORPORATION	50	1,226.58	SUPPLIES	09/28/2022	C
	23-01820	4104839-00	11-000-213-600-15-00-080	2029/SCHOOL HEALTH CORPORATION	50	1,331.60	SUPPLIES-HEALTH SVCS OHS	09/28/2022	C
	23-01820	4104839-00	11-000-213-600-15-00-105	2029/SCHOOL HEALTH CORPORATION	50	1,331.60	SUPPLIES-HEALTH SVCS VES	09/28/2022	C
	23-00567	4068321-00	11-000-216-600-10-00-070	2029/SCHOOL HEALTH CORPORATION	50	34.56	SUPPLIES	09/28/2022	C
	23-00567	4068321-01	11-000-216-600-10-00-070	2029/SCHOOL HEALTH CORPORATION	50	65.22	SUPPLIES	09/28/2022	C
	23-00575	4068402-00	11-000-216-600-10-00-080	2029/SCHOOL HEALTH CORPORATION	50	26.61	SUPPLIES	09/28/2022	C
Total For Check Number 72534						\$10,911.00			
72535	23-01469	IN000584936	11-190-100-610-02-00-105	3472/SCHOOL MATE	50	1,530.00	GENERAL SUPPLIES-VES	09/28/2022	C
72536	23-01518	86585	11-402-100-600-17-00-030	3700/SCHOOL PRIDE LTD.	50	295.00	ATHLETIC SUPPLIES MHS	09/28/2022	C
72537	23-01183	20813027198	11-190-100-610-01-41-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	1,324.00	Math Supplies	09/28/2022	C
	23-01181	20813028521	11-190-100-610-01-42-080	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	239.82	SUPPLIES - OHES - SCIENC	09/28/2022	C
	23-01370	20813042971	11-190-100-610-02-41-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	28.93	SUPPLIES - VES - MATH	09/28/2022	C
	23-01693	20813077045	11-190-100-610-03-46-045	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	489.75	SUPPLIES - LMS - H & PE	09/28/2022	C
	23-01686	20813073469	11-213-100-610-10-00-030	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	212.37	SUPPLIES RES MHS	09/28/2022	C
Total For Check Number 72537						\$2,294.87			
72538	23-00647	20813021373	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	67.65	SUPPLIES	09/28/2022	C
	23-00647	20813059023	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	8.43	SUPPLIES	09/28/2022	C
	23-00672	20813020232	11-190-100-610-01-40-080	4508/SCHOOL SPECIALTY, LLC	50	7.34	SUPPLIES	09/28/2022	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
72538		5							
72538	23-00635	20813021373	11-190-100-610-01-40-080	4508/SCHOOL SPECIALTY, LLC	50	12.11	SUPPLIES	09/28/2022	C
		7							
	23-01420	20813042745	11-190-100-610-01-41-080	4508/SCHOOL SPECIALTY, LLC	50	177.50	SUPPLIES - OHES - MATH	09/28/2022	C
		0							
	23-01457	20813050287	11-190-100-610-01-41-080	4508/SCHOOL SPECIALTY, LLC	50	316.70	SUPPLIES - OHES - MATH	09/28/2022	C
		2							
	23-00367	30810403269	11-190-100-610-01-44-080	4508/SCHOOL SPECIALTY, LLC	50	285.71	SUPPLIES	09/28/2022	C
		9							
	23-00520	20813067231	11-190-100-610-03-46-045	4508/SCHOOL SPECIALTY, LLC	50	29.80	SUPPLIES	09/28/2022	C
		6							
	23-00520	20813019604	11-190-100-610-03-46-045	4508/SCHOOL SPECIALTY, LLC	50	85.77	SUPPLIES	09/28/2022	C
		7							
	23-00331	30810401457	11-190-100-610-05-44-030	4508/SCHOOL SPECIALTY, LLC	50	141.81	SUPPLIES	09/28/2022	C
		5							
	23-00335	20813019580	11-190-100-610-05-45-030	4508/SCHOOL SPECIALTY, LLC	50	195.27	SUPPLIES	09/28/2022	C
		9							
	23-00328	20813018798	11-190-100-610-05-48-030	4508/SCHOOL SPECIALTY, LLC	50	611.13	SUPPLIES	09/28/2022	C
		6							
	23-00328	20813065753	11-190-100-610-05-48-030	4508/SCHOOL SPECIALTY, LLC	50	224.78	SUPPLIES	09/28/2022	C
		0							
	23-00578	20813026351	11-214-100-610-10-00-080	4508/SCHOOL SPECIALTY, LLC	50	34.19	SUPPLIES	09/28/2022	C
		4							
	22-03355	20813052814	P2-491-200-600-11-00-045	4508/SCHOOL SPECIALTY, LLC	50	244.74	NJTSS MENTAL HEALTH	09/28/2022	C
		3							
	22-03351	20813052814	P2-491-200-600-11-00-080	4508/SCHOOL SPECIALTY, LLC	50	407.90	NJTSS MENTAL HEALTH	09/28/2022	C
		5							
	22-03353	20813052813	P2-491-200-600-11-00-105	4508/SCHOOL SPECIALTY, LLC	50	407.90	NJTSS MENTAL HEALTH	09/28/2022	C
		5							
Total For Check Number 72538						\$3,258.73			
72539	23-00582	20813019580	11-000-216-600-10-00-045	4508/SCHOOL SPECIALTY, LLC	50	19.03	SUPPLIES	09/28/2022	C
		8							
	23-00656	20813021373	11-190-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	50.23	SUPPLIES	09/28/2022	C
		9							
	23-00367	20813082090	11-190-100-610-01-44-080	4508/SCHOOL SPECIALTY, LLC	50	11.72	SUPPLIES	09/28/2022	C
		1							
	23-00594	20813021374	11-190-100-610-02-49-105	4508/SCHOOL SPECIALTY, LLC	50	14.22	SUPPLIES	09/28/2022	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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72539		4							
72539	23-00536	20813085601	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	178.08	SUPPLIES	09/28/2022	C
		0							
	23-00536	20813050243	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	32.30	SUPPLIES	09/28/2022	C
		2							
	23-00536	30810403269	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	704.55	SUPPLIES	09/28/2022	C
		8							
	23-00616	20813021374	11-213-100-610-02-00-105	4508/SCHOOL SPECIALTY, LLC	50	7.20	SUPPLIES	09/28/2022	C
		0							
	23-00690	30810402429	11-230-100-610-01-00-080	4508/SCHOOL SPECIALTY, LLC	50	19.49	SUPPLIES	09/28/2022	C
		1							
Total For Check Number 72539						\$1,036.82			
72540	23-01704	96115	20-285-100-600-11-CO-	2011/SCREEN STYLES LLC	50	296.00	TITLE IV C/O SUPPLIES	09/28/2022	C
72541	23-01945	08/25/2022	11-000-291-280-09-AM-	7624/SEAN SIET	50	2,500.00	TUITION REIMB. ADMIN	09/28/2022	C
72542	23-01752	6945-7	11-000-263-610-14-00-	6159/SHERWIN WILLIAMS	50	2,022.00	-GROUNDS	09/28/2022	C
72543	23-01956	1285130	11-402-100-800-17-00-030	3004/SHORE TRACK COACHES ASSOCIATION	50	500.00	ENTRY FEES MHS	09/28/2022	C
72544	23-01876	24894	11-402-100-600-17-00-030	5782/SIGN SOLUTIONS	50	52.25	ATHLETIC SUPPLIES MHS	09/28/2022	C
72545	23-01661	22225	11-000-216-600-10-00-080	5698/SPEECH CORNER LLC	50	102.95	SUPPLIES-REL. SVCS OHES	09/28/2022	C
	23-01664	22226	11-000-216-600-10-00-105	5698/SPEECH CORNER LLC	50	148.94	SUPPLIES-REL. SVCS VES	09/28/2022	C
Total For Check Number 72545						\$251.89			
72546	23-01200	35263	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	1,800.00	ATHLETIC SUPPLIES MHS	09/28/2022	C
	23-01203	35304	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	1,740.00	ATHLETIC SUPPLIES MHS	09/28/2022	C
Total For Check Number 72546						\$3,540.00			
72547	23-01751	13033	11-000-261-420-14-05-000	6100/STANK ENVIRONMENTAL, LLC	50	900.00	CLEANING, REPAIR, AND MA	09/28/2022	C
72548	23-01855	3517449310	11-000-216-600-10-00-080	4557/STAPLES ADVANTAGE	50	71.78	SUPPLIES-REL. SVCS OHES	09/28/2022	C
	23-01809	3517034486	11-000-219-610-10-00-080	4557/STAPLES ADVANTAGE	50	204.95	CST SUPPLIES OHES	09/28/2022	C
Total For Check Number 72548						\$276.73			
72549	23-00435	3512570788	11-000-219-610-10-00-030	5585/STAPLES ADVANTAGE	50	465.89	SUPPLIES	09/28/2022	C
	23-00435	3512570789	11-000-219-610-10-00-030	5585/STAPLES ADVANTAGE	50	2.52	SUPPLIES	09/28/2022	C
	23-00435	3512570790	11-000-219-610-10-00-030	5585/STAPLES ADVANTAGE	50	27.45	SUPPLIES	09/28/2022	C
	23-00435	3512895154	11-000-219-610-10-00-030	5585/STAPLES ADVANTAGE	50	486.67	SUPPLIES	09/28/2022	C
	23-00435	3512991687	11-000-219-610-10-00-030	5585/STAPLES ADVANTAGE	50	4.30	SUPPLIES	09/28/2022	C
	23-00435	3512991686	11-000-219-610-10-00-030	5585/STAPLES ADVANTAGE	50	75.52	SUPPLIES	09/28/2022	C
	23-00458	3514957363	11-000-219-610-10-00-105	5585/STAPLES ADVANTAGE	50	4.09	SUPPLIES	09/28/2022	C
	23-00458	3514957364	11-000-219-610-10-00-105	5585/STAPLES ADVANTAGE	50	6.90	SUPPLIES	09/28/2022	C
	23-00478	3512288556	11-000-230-610-06-00-	5585/STAPLES ADVANTAGE	50	143.37	SUPPLIES	09/28/2022	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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72549	23-01465	3514793015	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	113.20	GENERAL SUPPLIES - OHES	09/28/2022	C
	23-00434	3512288527	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	739.57	SUPPLIES	09/28/2022	C
	23-00434	3512167440	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	32.40	SUPPLIES	09/28/2022	C
	23-00434	3514887679	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	34.26	SUPPLIES	09/28/2022	C
	23-00434	3514887680	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	3.60	SUPPLIES	09/28/2022	C
	23-00448	3512288538	11-190-100-610-04-16-070	5585/STAPLES ADVANTAGE	50	45.67	SUPPLIES	09/28/2022	C
	23-00448	3512167445	11-190-100-610-04-16-070	5585/STAPLES ADVANTAGE	50	1.68	SUPPLIES	09/28/2022	C
	23-00433	3513726487	11-190-100-610-05-42-030	5585/STAPLES ADVANTAGE	50	69.82	SUPPLIES	09/28/2022	C
	23-00433	3514487709	11-190-100-610-05-42-030	5585/STAPLES ADVANTAGE	50	26.25	SUPPLIES	09/28/2022	C
	23-00433	3513726486	11-190-100-610-05-42-030	5585/STAPLES ADVANTAGE	50	36.40	SUPPLIES	09/28/2022	C
	23-00469	3512570802	11-230-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	37.95	SUPPLIES	09/28/2022	C
	23-00469	3512570801	11-230-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	3.78	SUPPLIES	09/28/2022	C
Total For Check Number 72549						\$2,361.29			
72550	23-00296	3512288513	11-000-216-600-10-00-030	5585/STAPLES ADVANTAGE	50	245.94	SUPPLIES	09/28/2022	C
	23-01368	3514035805	11-190-100-610-03-00-045	5585/STAPLES ADVANTAGE	50	146.76	GENERAL SUPPLIES-LMS	09/28/2022	C
	23-01368	3514416196	11-190-100-610-03-00-045	5585/STAPLES ADVANTAGE	50	204.80	GENERAL SUPPLIES-LMS	09/28/2022	C
	23-01156	3513647017	11-190-100-610-03-00-045	5585/STAPLES ADVANTAGE	50	959.94	GENERAL SUPPLIES-LMS	09/28/2022	C
	23-01156	3514416195	11-190-100-610-03-00-045	5585/STAPLES ADVANTAGE	50	7.64	GENERAL SUPPLIES-LMS	09/28/2022	C
	23-01156	3514957366	11-190-100-610-03-00-045	5585/STAPLES ADVANTAGE	50	22.08	GENERAL SUPPLIES-LMS	09/28/2022	C
	23-01156	3513561045	11-190-100-610-03-00-045	5585/STAPLES ADVANTAGE	50	32.74	GENERAL SUPPLIES-LMS	09/28/2022	C
	23-01368	3514035805	11-190-100-610-03-42-045	5585/STAPLES ADVANTAGE	50	50.00	SUPPLIES - LMS - SCIENCE	09/28/2022	C
	23-01368	3514416196	11-190-100-610-03-42-045	5585/STAPLES ADVANTAGE	50	10.00	SUPPLIES - LMS - SCIENCE	09/28/2022	C
	23-00488	3512288565/ CM 46.47	11-190-100-610-03-48-045	5585/STAPLES ADVANTAGE	50	66.71	SUPPLIES	09/28/2022	C
	23-00445	3512288534	11-190-100-610-04-41-070	5585/STAPLES ADVANTAGE	50	36.87	SUPPLIES	09/28/2022	C
	23-00302	3512288519	11-190-100-610-05-00-030	5585/STAPLES ADVANTAGE	50	3,074.25	SUPPLIES	09/28/2022	C
	23-00430	3512288524	11-190-100-610-05-43-030	5585/STAPLES ADVANTAGE	50	473.30	SUPPLIES	09/28/2022	C
Total For Check Number 72550						\$5,331.03			
72551	23-01528	3514957368	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	159.43	SUPPLIES - MHS	09/28/2022	C
	23-01528	3515252070	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	2.12	SUPPLIES - MHS	09/28/2022	C
	23-01502	3514957367	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	377.87	GENERAL SUPPLIES - MHS	09/28/2022	C
	23-01502	3515761135	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	5.32	GENERAL SUPPLIES - MHS	09/28/2022	C
	23-01502	3515252067	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	7.01	GENERAL SUPPLIES - MHS	09/28/2022	C
	23-01502	3515386451	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	4.35	GENERAL SUPPLIES - MHS	09/28/2022	C
	23-01502	3515593005	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	14.52	GENERAL SUPPLIES - MHS	09/28/2022	C
	23-01502	3516816494	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	42.00	GENERAL SUPPLIES - MHS	09/28/2022	C
	23-01502	3516140879	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	214.95	GENERAL SUPPLIES - MHS	09/28/2022	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
72551	23-00480	3512570809	11-000-270-610-12-00-	5585/STAPLES ADVANTAGE	50	574.52	SUPPLIES	09/28/2022	C
	23-00480	3512570810	11-000-270-610-12-00-	5585/STAPLES ADVANTAGE	50	8.38	SUPPLIES	09/28/2022	C
	23-00480	3512632617	11-000-270-610-12-00-	5585/STAPLES ADVANTAGE	50	18.70	SUPPLIES	09/28/2022	C
	23-00480	3512991688	11-000-270-610-12-00-	5585/STAPLES ADVANTAGE	50	80.46	SUPPLIES	09/28/2022	C
	23-00462	3512288552	11-190-100-610-02-00-105	5585/STAPLES ADVANTAGE	50	71.30	SUPPLIES	09/28/2022	C
	23-00462	3512508105	11-190-100-610-02-00-105	5585/STAPLES ADVANTAGE	50	7.49	SUPPLIES	09/28/2022	C
Total For Check Number 72551						\$1,588.42			
72552	23-01528	3515443389	11-000-218-600-05-00-030	5585/STAPLES ADVANTAGE	50	12.67	SUPPLIES - MHS	09/28/2022	C
	23-00438	3512508096	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	15.87	SUPPLIES	09/28/2022	C
	23-00438	3512508097	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	18.48	SUPPLIES	09/28/2022	C
	23-00438	3512508098	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	53.98	SUPPLIES	09/28/2022	C
	23-00438	3512508100	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	19.68	SUPPLIES	09/28/2022	C
	23-00438	3512508101	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	53.14	SUPPLIES	09/28/2022	C
	23-00438	3512288529	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	326.85	SUPPLIES	09/28/2022	C
	23-01576	3515252073	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	115.16	-GENERAL SUPPLIES - OHES	09/28/2022	C
	23-01619	3515761145	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	34.77	-GENERAL SUPPLIES - OHES	09/28/2022	C
	23-01699	3515523019	11-000-240-600-03-00-045	5585/STAPLES ADVANTAGE	50	403.21	-GENERAL SUPPLIES - MMS	09/28/2022	C
	23-01806	3517034485	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	89.00	-GENERAL SUPPLIES - MMS	09/28/2022	C
	23-01640	3515761149	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	525.75	-GENERAL SUPPLIES - MHS	09/28/2022	C
	23-01640	3515870084	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	229.02	-GENERAL SUPPLIES - MHS	09/28/2022	C
	23-01706	3516464854	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	46.27	GENERAL SUPPLIES -OHES	09/28/2022	C
	23-00298	3512288515	11-190-100-610-05-46-030	5585/STAPLES ADVANTAGE	50	204.95	SUPPLIES	09/28/2022	C
Total For Check Number 72552						\$2,148.80			
72553	23-00461	3512288551	11-000-213-600-15-00-105	5585/STAPLES ADVANTAGE	50	141.65	SUPPLIES	09/28/2022	C
	23-00461	3512167448	11-000-213-600-15-00-105	5585/STAPLES ADVANTAGE	50	9.05	SUPPLIES	09/28/2022	C
	23-00470	3512570803	11-000-216-600-10-00-080	5585/STAPLES ADVANTAGE	50	61.88	SUPPLIES	09/28/2022	C
	23-00473	3517818089	11-000-216-600-10-00-080	5585/STAPLES ADVANTAGE	50	44.99	SUPPLIES	09/28/2022	C
	23-00438	3512219811	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	30.23	SUPPLIES	09/28/2022	C
	23-00438	3512288530	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	30.71	SUPPLIES	09/28/2022	C
	23-00438	3512167442	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	18.28	SUPPLIES	09/28/2022	C
	23-00438	3517379251	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	15.80	SUPPLIES	09/28/2022	C
	23-00464	3512570793	11-000-222-600-01-00-080	5585/STAPLES ADVANTAGE	50	57.19	SUPPLIES	09/28/2022	C
	23-01893	3517283821	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	260.98	-BUSINESS OFFICE	09/28/2022	C
	23-01887	3517523959	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	54.21	GENERAL SUPPLIES -OHES	09/28/2022	C
	23-01887	3517685223	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	13.10	GENERAL SUPPLIES -OHES	09/28/2022	C
	23-00456	3510088546	11-190-100-610-02-48-105	5585/STAPLES ADVANTAGE	50	183.26	SUPPLIES	09/28/2022	C
	23-00457	3512288547	11-190-100-610-02-49-105	5585/STAPLES ADVANTAGE	50	45.25	SUPPLIES	09/28/2022	C

Montgomery School District

Check Register By Check Number

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

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09/22/2022

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
72553	23-01807	3517101237	11-190-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	48.74	GENERAL SUPPLIES-UMS	09/28/2022	C
	23-00299	3512288516	11-190-100-610-05-42-030	5585/STAPLES ADVANTAGE	50	584.90	SUPPLIES	09/28/2022	C
	23-00295	3512288512	11-190-100-610-05-43-030	5585/STAPLES ADVANTAGE	50	409.90	SUPPLIES	09/28/2022	C
	23-00301	3512288518	11-402-100-600-17-00-030	5585/STAPLES ADVANTAGE	50	409.90	SUPPLIES	09/28/2022	C
Total For Check Number 72553						\$2,420.02			
72554	23-01417	3514035806	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	287.09	-BUSINESS OFFICE	09/28/2022	C
	23-01887	3517755105	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	117.90	GENERAL SUPPLIES -OHES	09/28/2022	C
	23-01887	3517818091	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	191.20	GENERAL SUPPLIES -OHES	09/28/2022	C
	23-01887	3517818092	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	95.60	GENERAL SUPPLIES -OHES	09/28/2022	C
	23-01887	3517818093	11-190-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	95.60	GENERAL SUPPLIES -OHES	09/28/2022	C
	23-00455	3512288545	11-190-100-610-02-49-105	5585/STAPLES ADVANTAGE	50	136.87	SUPPLIES	09/28/2022	C
	23-00455	3512219813	11-190-100-610-02-49-105	5585/STAPLES ADVANTAGE	50	4.17	SUPPLIES	09/28/2022	C
	23-00455	3512167446	11-190-100-610-02-49-105	5585/STAPLES ADVANTAGE	50	33.83	SUPPLIES	09/28/2022	C
	23-00303	3512288520	11-190-100-610-04-00-070	5585/STAPLES ADVANTAGE	50	3,130.44	SUPPLIES	09/28/2022	C
Total For Check Number 72554						\$4,092.70			
72555	23-00576	2743019	11-000-216-600-10-00-080	2003/SUPER DUPER PUBLICATIONS, INC.	50	49.95	SUPPLIES	09/28/2022	C
	23-01523	2747268A	11-000-216-600-10-00-080	2003/SUPER DUPER PUBLICATIONS, INC.	50	282.84	SUPPLIES-REL. SVCS OHES	09/28/2022	C
	23-01532	2745436A	11-000-216-600-10-00-080	2003/SUPER DUPER PUBLICATIONS, INC.	50	232.65	SUPPLIES-REL. SVCS OHES	09/28/2022	C
	23-01546	2747023A	11-000-216-600-10-00-080	2003/SUPER DUPER PUBLICATIONS, INC.	50	273.65	SUPPLIES-REL. SVCS OHES	09/28/2022	C
	23-01663	2759068A	11-000-216-600-10-00-105	2003/SUPER DUPER PUBLICATIONS, INC.	50	718.51	SUPPLIES-REL. SVCS VES	09/28/2022	C
Total For Check Number 72555						\$1,557.60			
72556	23-01072	SW42695	11-000-270-420-12-00-	6126/SUPERIOR WASH NJ SOUTH, LLC	50	817.00	-MAINT. OF VEHICLES BY G	09/28/2022	C
72557	23-01016	SIN014154	11-190-100-610-16-00-030	3375/SYNERGIS TECHNOLOGIES, LLC	50	1,399.00	INSTR SUPPLIES IT MHS	09/28/2022	C
72558	23-00733	181262	11-190-100-610-04-47-070	2037/TEACHER'S DISCOVERY	50	43.05	SUPPLIES	09/28/2022	C
72559	23-01815	18580	11-190-100-610-16-00-070	5569/TECHNOKIDS, INC.	50	40.00	INSTR SUPPLIES IT UMS	09/28/2022	C
72560	23-01112	58676	11-190-100-610-16-00-030	6481/TEXTHelp	50	2,820.00	INSTR SUPPLIES IT MHS	09/28/2022	C
	23-01112	58676	11-190-100-610-16-00-045	6481/TEXTHelp	50	1,410.00	INSTR SUPPLIES IT LMS	09/28/2022	C
	23-01112	58676	11-190-100-610-16-00-070	6481/TEXTHelp	50	1,410.00	INSTR SUPPLIES IT UMS	09/28/2022	C
	23-01112	58676	11-190-100-610-16-00-080	6481/TEXTHelp	50	1,410.00	INSTR SUPPLIES IT OHES	09/28/2022	C
	23-01112	58676	11-190-100-610-16-00-105	6481/TEXTHelp	50	1,410.00	INSTR SUPPLIES IT VES	09/28/2022	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 72560						\$8,460.00			
72561	23-01784	INV954771	11-190-100-610-16-00-030	6881/THE LAMPO GROUP LLC	50	2,410.00	INSTR SUPPLIES IT MHS	09/28/2022	C
72562	23-01425	INV24900	11-190-100-610-01-41-080	7464/THE MATH LEARNING CENTER	50	2,311.20	SUPPLIES - OHES - MATH	09/28/2022	C
	23-01753	INV26617	11-190-100-610-01-41-080	7464/THE MATH LEARNING CENTER	50	1,500.00	SUPPLIES - OHES - MATH	09/28/2022	C
	23-01825	INV26617	11-190-100-610-01-41-080	7464/THE MATH LEARNING CENTER	50	105.00	SUPPLIES - OHES - MATH	09/28/2022	C
		FREIGHT							
	23-01001	INV20817	11-190-100-610-01-41-080	7464/THE MATH LEARNING CENTER	50	39,579.30	SUPPLIES - OHES - MATH	09/28/2022	C
	23-01507	INV24651	20-484-100-600-11-00-105	7464/THE MATH LEARNING CENTER	50	2,118.60	ESSER II LEARN ACCEL	09/28/2022	C
Total For Check Number 72562						\$45,614.10			
72563	23-01114	1278480	11-190-100-610-05-40-030	7300/THEATREFOLK, LTD	50	24.95	SUPPLIES - HS - MUSIC	09/28/2022	C
72564	23-01666	IN499754	11-000-216-600-10-00-030	4460/THERAPRO, INC.	50	761.00	SUPPLIES-REL. SVCS MHS	09/28/2022	C
	23-01666	IN499754	11-000-216-600-10-00-070	4460/THERAPRO, INC.	50	7.48	SUPPLIES-REL. SVCS UMS	09/28/2022	C
	23-01656	IN499928	11-000-216-600-10-00-080	4460/THERAPRO, INC.	50	164.00	SUPPLIES-REL. SVCS OHES	09/28/2022	C
	23-01656	IN499928	11-000-216-600-10-00-105	4460/THERAPRO, INC.	50	212.20	SUPPLIES-REL. SVCS VES	09/28/2022	C
Total For Check Number 72564						\$1,144.68			
72565	23-01668	384742	11-000-216-600-10-00-045	3960/THERAPY SHOPPE, INC	50	198.50	SUPPLIES-REL. SVCS LMS	09/28/2022	C
	23-01668	384742	11-000-216-600-10-00-080	3960/THERAPY SHOPPE, INC	50	312.00	SUPPLIES-REL. SVCS OHES	09/28/2022	C
	23-01668	384742	11-000-216-600-10-00-105	3960/THERAPY SHOPPE, INC	50	312.00	SUPPLIES-REL. SVCS VES	09/28/2022	C
Total For Check Number 72565						\$822.50			
72566	23-01531	INV009951	11-000-216-600-10-00-030	4162/THINK SOCIAL PUBLISHING, INC.	50	98.88	SUPPLIES-REL. SVCS MHS	09/28/2022	C
72567	23-01342	07/29/22	11-190-100-610-02-45-105	2082/TIME FOR KIDS	50	825.00	SUPPLIES - VES - SOC ST	09/28/2022	C
72568	23-01096	589805	11-000-222-600-01-00-080	7556/TLS	50	3,329.92	GENERAL SUPPLIES - OHES	09/28/2022	C
72569	23-01513	13356	11-190-100-610-01-43-080	7341/TOOLS 4 READING	50	245.00	SUPPLIES - OHES-LANG ART	09/28/2022	C
	23-01512	13357	11-190-100-640-01-43-080	7341/TOOLS 4 READING	50	385.00	TXTBK - OHES - LANG ARTS	09/28/2022	C
Total For Check Number 72569						\$630.00			
72570	23-02000	SEPTEMBER 8, 2022	11-000-251-890-07-00-	7627/TOWNSHIP OF RANDOLPH (MCCPC)	50	733.36	MEMBERSHIPS - BUSINESS	09/28/2022	C
72571	23-01616	82173	11-190-100-640-04-47-070	7389/TPRS Books	50	536.00	TXTBK - UMS - WLD LANG	09/28/2022	C
72572	23-01587	386171	11-401-100-600-05-00-030	6856/TRESONA MULTIMEDIA, LLC	50	490.00	SUPPLIES & MATERIALS -MH	09/28/2022	C
	23-01651	386170	11-401-100-600-05-00-030	6856/TRESONA MULTIMEDIA, LLC	50	480.00	SUPPLIES & MATERIALS -MH	09/28/2022	C
	23-01781	386169	11-401-100-600-05-00-030	6856/TRESONA MULTIMEDIA, LLC	50	340.00	SUPPLIES & MATERIALS -MH	09/28/2022	C
Total For Check Number 72572						\$1,310.00			
72573	23-01732	INV11-779337	11-000-261-610-14-05-000	4894/TRI-STATE BATTERY & AUTO ELECTRIC, INC.	50	111.16	GENERAL SUPPLIES	09/28/2022	C
72574	22-03319	46748	30-000-420-390-07-AL-	6577/TURN-KEY TECHNOLOGIES,	50	58,890.44	ALYSSA'S LAW - SECURITY	09/28/2022	C

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
72574				INC.					
72575	23-01662	188591177	11-000-216-600-10-00-030	7160/Ultimate SLP Learnix LLC	50	139.92	SUPPLIES-REL. SVCS MHS	09/28/2022	C
72576	23-00312	159263	11-190-100-610-05-50-030	5433/UNITED SALES USA CORP.	50	253.02	SUPPLIES	09/28/2022	C
72577	23-00327	598858	11-000-218-600-05-00-030	5191/UNITED SUPPLY CORP.	50	18.88	SUPPLIES	09/28/2022	C
	23-00581	598855	11-000-219-610-10-00-080	5191/UNITED SUPPLY CORP.	50	37.57	SUPPLIES	09/28/2022	C
	23-00633	592246	11-190-100-610-01-00-080	5191/UNITED SUPPLY CORP.	50	38.99	SUPPLIES	09/28/2022	C
	23-00676	598861	11-190-100-610-01-40-080	5191/UNITED SUPPLY CORP.	50	31.32	SUPPLIES	09/28/2022	C
	23-00639	598860	11-190-100-610-01-40-080	5191/UNITED SUPPLY CORP.	50	130.56	SUPPLIES	09/28/2022	C
	23-00365	598856	11-190-100-610-01-44-080	5191/UNITED SUPPLY CORP.	50	34.69	SUPPLIES	09/28/2022	C
	23-00663	598862	11-190-100-610-01-44-080	5191/UNITED SUPPLY CORP.	50	72.04	SUPPLIES	09/28/2022	C
	23-00518	592257	11-190-100-610-01-46-080	5191/UNITED SUPPLY CORP.	50	398.90	SUPPLIES	09/28/2022	C
	23-00512	592260	11-190-100-610-02-46-105	5191/UNITED SUPPLY CORP.	50	81.96	SUPPLIES	09/28/2022	C
	23-00565	592253	11-190-100-610-03-42-045	5191/UNITED SUPPLY CORP.	50	119.52	SUPPLIES	09/28/2022	C
	23-00565	B592253-1	11-190-100-610-03-42-045	5191/UNITED SUPPLY CORP.	50	64.56	SUPPLIES	09/28/2022	C
	23-00413	592244	11-190-100-610-04-41-070	5191/UNITED SUPPLY CORP.	50	16.48	SUPPLIES	09/28/2022	C
	23-00346	598857	11-190-100-610-04-44-070	5191/UNITED SUPPLY CORP.	50	36.28	SUPPLIES	09/28/2022	C
	23-00588	598854	11-190-100-610-04-45-070	5191/UNITED SUPPLY CORP.	50	340.80	SUPPLIES	09/28/2022	C
	23-00543	592256	11-190-100-610-05-42-030	5191/UNITED SUPPLY CORP.	50	257.84	SUPPLIES	09/28/2022	C
	23-00423	592233	11-213-100-610-04-00-070	5191/UNITED SUPPLY CORP.	50	28.50	SUPPLIES	09/28/2022	C
	23-00424	592230	11-213-100-610-04-00-070	5191/UNITED SUPPLY CORP.	50	14.25	SUPPLIES	09/28/2022	C
	23-00626	592248	11-240-100-610-01-00-080	5191/UNITED SUPPLY CORP.	50	27.94	SUPPLIES	09/28/2022	C
Total For Check Number 72577						\$1,751.08			
72578	23-01048	11498886	11-000-222-600-04-00-070	1186/UNIVERSITY OF CHICAGO	50	555.15	GEN SUPP MEDIA CTR UMS	09/28/2022	C
72579	23-01339	INV - Q-101702	11-190-100-640-05-47-030	3399/WAYSIDE PUBLISHING	50	4,056.30	TEXTBKS - HS - WLD LANG	09/28/2022	C
72580	23-01300	832392	11-190-100-610-05-40-030	2189/WENGER CORPORATION	50	1,047.01	SUPPLIES - HS - MUSIC	09/28/2022	C
72581	23-00742	SI2159964	11-190-100-610-01-40-080	2219/WEST MUSIC COMPANY	50	21.94	SUPPLIES	09/28/2022	C
72582	23-01407	11-10904	11-190-100-610-05-47-030	7181/WIZER LEARNING, INC.	50	718.56	SUPPLIES - HS - WLD LANG	09/28/2022	C
72583	23-01301	125731M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	298.14	SUPPLIES	09/28/2022	C
	23-01627	126427M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	559.72	SUPPLIES	09/28/2022	C
	23-01702	126645M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	593.95	SUPPLIES	09/28/2022	C
	23-01841	126830M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	4,393.19	SUPPLIES	09/28/2022	C
Total For Check Number 72583						\$5,845.00			

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
72584	23-01024	0001640337	11-000-222-600-04-00-070	2205/WORLD BOOK, INC.	50	361.00	-GEN SUPP MEDIA CTR UMS	09/28/2022	C
	23-01116	0001639458	11-000-222-600-18-00-030	2205/WORLD BOOK, INC.	50	950.00	C/O NEWS DATABASE MHS	09/28/2022	C
	23-01116	0001639458	11-000-222-600-18-00-045	2205/WORLD BOOK, INC.	50	800.00	C/O NEWS DATABASE LMS	09/28/2022	C
	23-01116	0001639458	11-000-222-600-18-00-070	2205/WORLD BOOK, INC.	50	825.00	C/O NEWS DATABASE UMS	09/28/2022	C
	23-01116	0001639458	11-000-222-600-18-00-080	2205/WORLD BOOK, INC.	50	800.00	C/O NEWS DATABASE OHES	09/28/2022	C
	23-01116	0001639458	11-000-222-600-18-00-105	2205/WORLD BOOK, INC.	50	800.00	C/O NEWS DATABASE VES	09/28/2022	C
Total For Check Number 72584						\$4,536.00			
72585	23-01654	9416114099	11-000-240-600-01-00-080	5694/WWW GRAINGER, INC.	50	168.30	-GENERAL SUPPLIES - OHES	09/28/2022	C
	23-01654	9419844312	11-000-240-600-01-00-080	5694/WWW GRAINGER, INC.	50	168.99	-GENERAL SUPPLIES - OHES	09/28/2022	C
	23-01892	9442995081	11-190-100-610-01-00-080	5694/WWW GRAINGER, INC.	50	522.98	GENERAL SUPPLIES -OHES	09/28/2022	C
	23-01394	9406717513	11-402-100-600-17-00-030	5694/WWW GRAINGER, INC.	50	67.20	ATHLETIC SUPPLIES MHS	09/28/2022	C
Total For Check Number 72585						\$927.47			
Total for Accounts Payable Check Series #1						\$1,962,142.11			

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Agency Account -Check Series #2									
6706	Non A/P	Chk	DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	54.14	CWA DUES	08/30/2022	C
6707	Non A/P	Chk	DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	600.00	CREDIT UNION	08/30/2022	C
6708	Non A/P	Chk	DB90-471-54, CR90-101-	6169/SECURITY BENEFIT	60	275.06	SECURITY BENEFIT TSA	08/30/2022	C
6709	Non A/P	Chk	DB90-471-45, CR90-101-	4726/SHERIFF OF SOMERSET COUNTY	60	156.90	SHERIFF/SOMERSET COUNTY	08/30/2022	C
6710	Non A/P	Chk	DB90-471-53, CR90-101-	6137/SOMERSET PROBATION	60	374.84	SOMERSET PROBATION	08/30/2022	C
6711	Non A/P	Chk	DB90-471-54, CR90-101-	6169/SECURITY BENEFIT	60	13,728.09	SECURITY BENEFIT TSA	09/15/2022	C
6712	Non A/P	Chk	DB90-471-45, CR90-101-	4726/SHERIFF OF SOMERSET COUNTY	60	63.62	SHERIFF/SOMERSET COUNTY	09/15/2022	C
6713	Non A/P	Chk	DB90-471-53, CR90-101-	6137/SOMERSET PROBATION	60	374.84	SOMERSET PROBATION	09/15/2022	C
Total for Agency Account Check Series #2						\$15,627.49			

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Hand Checks									
*	8302022	PRPO2223	11-000-213-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	432.46	SUMMER WORK PS - MHS	08/30/2022	H
		PRPO2223	11-000-213-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	494.24	SUMMER WORK PS - LMS	08/30/2022	H
		PRPO2223	11-000-213-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	185.34	SUMMER WORK PS - UMS	08/30/2022	H
		PRPO2223	11-000-213-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	494.24	SUMMER WORK PS - OHES	08/30/2022	H
		PRPO2223	11-000-213-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	494.24	SUMMER WORK PS - VES	08/30/2022	H
		PRPO2223	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,079.20	SALARIES - NURSES MHS	08/30/2022	H
		PRPO2223	11-000-213-100-15-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,198.70	SUMMER WORK - REG MHS	08/30/2022	H
		PRPO2223	11-000-213-100-15-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	450.50	SUMMER WORK - REG VES	08/30/2022	H
		PRPO2223	11-000-216-100-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,248.48	SAL-REL.SVCS.SUMMER MHS	08/30/2022	H
		PRPO2223	11-000-216-100-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,570.12	SAL-REL.SVCS.SUMMER LMS	08/30/2022	H
		PRPO2223	11-000-216-100-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,248.48	SAL-REL.SVCS.SUMMER UMS	08/30/2022	H
		PRPO2223	11-000-216-100-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,930.65	SAL-REL.SVCS.SUMMER OHES	08/30/2022	H
		PRPO2223	11-000-216-100-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,752.58	SAL-REL.SVCS.SUMMER VES	08/30/2022	H
		PRPO2223	11-000-218-104-03-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,302.20	SAL-GUID. SUMMER LMS	08/30/2022	H
		PRPO2223	11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,618.35	STARRS SALARIES	08/30/2022	H
		PRPO2223	11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,604.78	SAL- SEC GUIDANCE	08/30/2022	H
		PRPO2223	11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	939.72	SAL CST - MHS	08/30/2022	H
		PRPO2223	11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,222.39	SAL - CST SUMMER MHS	08/30/2022	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
8302022	PRPO2223		11-000-219-104-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	463.27	SAL - CST SUMMER LMS	08/30/2022	H
	PRPO2223		11-000-219-104-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,015.44	SAL - CST SUMMER UMS	08/30/2022	H
	PRPO2223		11-000-219-104-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,952.21	SAL - CST SUMMER OHES	08/30/2022	H
	PRPO2223		11-000-219-104-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,000.32	SAL - CST SUMMER VES	08/30/2022	H
	PRPO2223		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	958.84	SAL - SEC CST MHS	08/30/2022	H
	PRPO2223		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	958.83	SAL - SEC CST LMS	08/30/2022	H
	PRPO2223		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	958.83	SAL - SEC CST UMS	08/30/2022	H
	PRPO2223		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	958.83	SAL - SEC CST OHES	08/30/2022	H
	PRPO2223		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,380.49	SAL - SEC CST VES	08/30/2022	H
	PRPO2223		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30.00	SAL - OTHER CST MHS	08/30/2022	H
	PRPO2223		11-000-219-110-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60.00	SAL - OTHER CST LMS	08/30/2022	H
	PRPO2223		11-000-219-110-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30.00	SAL - OTHER CST OHES	08/30/2022	H
	PRPO2223		11-000-219-110-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	390.00	SAL - OTHER CST VES	08/30/2022	H
	PRPO2223		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,135.67	SAL- SUPERVISORS	08/30/2022	H
	PRPO2223		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,731.04	SAL- SEC INST. SVC	08/30/2022	H
	PRPO2223		11-000-222-101-18-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,252.50	SALARIES UMS	08/30/2022	H
	PRPO2223		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,350.98	SAL - A/V DIST. LRNG MHS	08/30/2022	H
	PRPO2223		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,351.02	SAL - A/V DIST. LRNG LMS	08/30/2022	H
	PRPO2223		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,351.02	SAL - A/V DIST. LRNG UMS	08/30/2022	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
8302022				PAYROLL					
8302022	PRPO2223		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,351.02	SAL - A/V DIST. LRNG OHS	08/30/2022	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,351.02	SAL - A/V DIST. LRNG VES	08/30/2022	H
				PAYROLL					
	PRPO2223		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	10,755.06	DIRECTORS/SUPERVISORS O	08/30/2022	H
				PAYROLL					
	PRPO2223		11-000-223-104-11-51-045	3224/MONTGOMERY BD.OF ED.	80	60.00	STAFF DEVELOPMENT LMS	08/30/2022	H
				PAYROLL					
	PRPO2223		11-000-223-104-11-51-080	3224/MONTGOMERY BD.OF ED.	80	300.00	STAFF DEVELOPMENT OHES	08/30/2022	H
				PAYROLL					
	PRPO2223		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED.	80	200.00	STAFF DEVELOPMENT VES	08/30/2022	H
				PAYROLL					
	PRPO2223		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	741.87	SECRETARY	08/30/2022	H
				PAYROLL					
	PRPO2223		11-000-223-105-11-SB-	3224/MONTGOMERY BD.OF ED.	80	273.00	SUBSTITUTES	08/30/2022	H
				PAYROLL					
	PRPO2223		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	31,413.22	SUPERINTENDENT/SECRETAR	08/30/2022	H
				PAYROLL					
	PRPO2223		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED.	80	32,628.94	SALARY OF PRIN S/A MHS	08/30/2022	H
				PAYROLL					
	PRPO2223		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED.	80	12,037.32	SALARY OF PRIN S/A LMS	08/30/2022	H
				PAYROLL					
	PRPO2223		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED.	80	11,139.83	SALARY OF PRIN S/A UMS	08/30/2022	H
				PAYROLL					
	PRPO2223		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED.	80	10,125.00	SALARY OF PRIN S/A OHES	08/30/2022	H
				PAYROLL					
	PRPO2223		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED.	80	12,057.07	SALARY OF PRIN S/A VES	08/30/2022	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	2,756.75	SALARY OTHER PROFES MHS	08/30/2022	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	501.41	SALARY OTHER PROFES LMS	08/30/2022	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	501.41	SALARY OTHER PROFES UMS	08/30/2022	H
				PAYROLL					
	PRPO2223		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	501.41	SALARY OTHER PROFES OHES	08/30/2022	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
8302022	PRPO2223		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	501.41	SALARY OTHER PROFES VES	08/30/2022	H
	PRPO2223		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,945.82	SAL SECRETARIAL/C OHES	08/30/2022	H
	PRPO2223		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,707.91	SAL SECRETARIAL/C VES	08/30/2022	H
	PRPO2223		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,656.66	SAL SECRETARIAL/C LMS	08/30/2022	H
	PRPO2223		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,513.75	SAL SECRETARIAL/C UMS	08/30/2022	H
	PRPO2223		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,418.94	SAL SECRETARIAL/C MHS	08/30/2022	H
	PRPO2223		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,534.73	-BUSINESS ADMINISTRATOR	08/30/2022	H
	PRPO2223		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,410.12	-PERSONNEL OFFICE	08/30/2022	H
	PRPO2223		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,688.76	-TECHNOLOGY	08/30/2022	H
	PRPO2223		11-000-252-100-16-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,560.10	-TECHNOLOGY - SUMMER WOR	08/30/2022	H
	PRPO2223		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,173.31	SALARIES - MAINTENANCE	08/30/2022	H
	PRPO2223		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	76,822.32	-CUSTODIANS	08/30/2022	H
	PRPO2223		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,480.59	-OVERTIME/SUBSTITUTES	08/30/2022	H
	PRPO2223		11-000-262-100-14-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,072.50	SALARIES	08/30/2022	H
	PRPO2223		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,612.11	-GROUNDS	08/30/2022	H
	PRPO2223		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,300.20	SALARIES-SECURITY	08/30/2022	H
	PRPO2223		11-000-270-107-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	464.59	-AIDES - SUMMER WORK	08/30/2022	H
	PRPO2223		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,585.10	REGULAR CONTRACT SALARIE	08/30/2022	H
	PRPO2223		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	3,530.88	-REGULAR - EXTRA PAY	08/30/2022	H

Montgomery School District

Check Register By Check Number

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

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POSTED CHECKS									
8302022				PAYROLL					
8302022	PRPO2223		11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED.	80	3,714.04	SUMMER RUNS - DRIVERS	08/30/2022	H
				PAYROLL					
	PRPO2223		11-000-270-162-12-SR-	3224/MONTGOMERY BD.OF ED.	80	29.78	SUMMER ATHLETIC/CO-CUR	08/30/2022	H
				PAYROLL					
	PRPO2223		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	584.00	ANNUITY CONTRIBUTIONS	08/30/2022	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	1,044.60	SAL TCHRS 9/12 MUSIC	08/30/2022	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	5,513.87	SUMMER EXTEND MHS	08/30/2022	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	7,042.92	SUMMER EXTEND LMS	08/30/2022	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED.	80	1,544.50	SUMMER EXTEND UMS	08/30/2022	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	9,406.01	SUMMER EXTEND OHES	08/30/2022	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	2,965.44	SUMMER EXTEND VES	08/30/2022	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-SR-030	3224/MONTGOMERY BD.OF ED.	80	1,512.00	SUMMER EXT SAL AIDE MHS	08/30/2022	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	1,134.00	SUMMER EXT SAL AIDE LMS	08/30/2022	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	1,134.00	SUMMER EXT SAL AIDE OHES	08/30/2022	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	1,359.16	SALARIES-SUMMER EXT LMS	08/30/2022	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	1,359.16	SALARIES-SUMMER EXT OHES	08/30/2022	H
				PAYROLL					
	PRPO2223		11-214-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	1,359.16	SALARIES-SUMMER EXT VES	08/30/2022	H
				PAYROLL					
	PRPO2223		11-214-100-106-10-SR-045	3224/MONTGOMERY BD.OF ED.	80	1,134.00	SALARIES-SUMMER EXT LMS	08/30/2022	H
				PAYROLL					
	PRPO2223		11-214-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	3,570.00	SALARIES-SUMMER EXT OHES	08/30/2022	H
				PAYROLL					
	PRPO2223		11-214-100-106-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	1,134.00	SALARIES-SUMMER EXT VES	08/30/2022	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
8302022	PRPO2223		11-215-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,436.64	SALARIES - SUMMER EXTEND	08/30/2022	H
	PRPO2223		11-215-100-106-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,226.00	SALARIES - SUMMER EXTEND	08/30/2022	H
	PRPO2223		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	479.84	HOME INST SALARY MHS	08/30/2022	H
	PRPO2223		11-230-100-101-11-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	539.82	SUMMER WORK BSI LMS	08/30/2022	H
	PRPO2223		11-230-100-101-11-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	179.94	SUMMER WORK BSI UMS	08/30/2022	H
	PRPO2223		11-230-100-101-11-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	959.68	SUMMER WORK BSI OHES	08/30/2022	H
	PRPO2223		11-230-100-101-11-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	959.68	SUMMER WORK BSI VES	08/30/2022	H
	PRPO2223		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,324.58	ATHLETIC CONT SALARY MHS	08/30/2022	H
	PRPO2223		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,600.00	CHAPERONES MHS	08/30/2022	H
	PRPO2223		11-403-100-101-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	247.12	OTHER SUMMER SALARY MHS	08/30/2022	H
	PRPO2223		11-403-100-101-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	679.58	OTHER SUMMER SALARY LMS	08/30/2022	H
	PRPO2223		11-403-100-101-10-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	556.02	OTHER SUMMER SALARY UMS	08/30/2022	H
	PRPO2223		11-403-100-101-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	308.90	OTHER SUMMER SALARY OHES	08/30/2022	H
	PRPO2223		11-403-100-101-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	648.69	OTHER SUMMER SALARY VES	08/30/2022	H
	PRPO2223		20-275-200-100-11-CO-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SALARIES OF PROGRAM DIRE	08/30/2022	H
	PRPO2223		20-483-100-101-11-CO-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,633.23	ESSER II C/O SALARIES	08/30/2022	H
	PRPO2223		20-487-200-100-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.34	ARP-ESSER MHS	08/30/2022	H
	PRPO2223		20-487-200-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER LMS	08/30/2022	H
	PRPO2223		20-487-200-100-11-00-070	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER UMS	08/30/2022	H

Montgomery School District

Check Register By Check Number

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

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8302022				PAYROLL					
8302022	PRPO2223		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER OHES	08/30/2022	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER VES	08/30/2022	H
				PAYROLL					
	PRPO2223		60-990-320-100-20-12-	3224/MONTGOMERY BD.OF ED.	80	3,435.20	SOAR TRANS. SALARY	08/30/2022	H
				PAYROLL					
Total For Check Number 8302022						\$479,717.31			
*	8888427	23-A1443	FICABS83022 20-483-200-200-11-CO-4	3294/FICA - BOARD SHARE	78	553.34	ESSER II C/O BENEFITS	08/30/2022	H
*	9152022	PRPO2223	11-000-213-100-10-EP-030	3224/MONTGOMERY BD.OF ED.	80	212.48	NURSES - EXTRA PAY MHS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	9,796.70	SALARIES - NURSES MHS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED.	80	6,504.00	SALARIES - NURSES LMS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED.	80	6,223.50	SALARIES - NURSES UMS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED.	80	6,130.00	SALARIES - NURSES OHES	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED.	80	6,823.00	SALARIES - NURSES VES	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-SR-030	3224/MONTGOMERY BD.OF ED.	80	5,689.95	SUMMER WORK - REG MHS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-SR-045	3224/MONTGOMERY BD.OF ED.	80	2,861.60	SUMMER WORK - REG LMS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-SR-070	3224/MONTGOMERY BD.OF ED.	80	5,817.70	SUMMER WORK - REG UMS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-SR-080	3224/MONTGOMERY BD.OF ED.	80	2,287.20	SUMMER WORK - REG OHES	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-SR-105	3224/MONTGOMERY BD.OF ED.	80	2,152.00	SUMMER WORK - REG VES	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,419.25	SAL-RELATED SVCS MHS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,630.26	SAL-RELATED SVCS LMS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,867.25	SAL-RELATED SVCS UMS	09/15/2022	H

Montgomery School District

Check Register By Check Number

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

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POSTED CHECKS									
9152022				PAYROLL					
9152022	PRPO2223		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	26,426.99	SAL-RELATED SVCS OHES	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	15,734.15	SAL-RELATED SVCS VES	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-216-100-10-SR-080	3224/MONTGOMERY BD.OF ED.	80	2,765.78	SAL-REL.SVCS.SUMMER OHES	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-216-100-10-SR-105	3224/MONTGOMERY BD.OF ED.	80	447.77	SAL-REL.SVCS.SUMMER VES	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,166.25	SALARIES SERVICES MHS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	11,188.50	SALARIES SERVICES LMS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,444.25	SALARIES SERVICES UMS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	34,187.30	SALARIES SERVICES OHS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	18,436.50	SALARIES SERVICES VES	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-218-104-01-SR-080	3224/MONTGOMERY BD.OF ED.	80	1,772.20	SAL - GUID SUMMER OHES	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-218-104-04-SR-070	3224/MONTGOMERY BD.OF ED.	80	4,987.95	SAL- GUID SUMMER UMS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-218-104-05-SR-030	3224/MONTGOMERY BD.OF ED.	80	17,604.35	SAL- GUID SUMMER HS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	31,070.85	SAL - GUIDANCE - MHS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	8,915.20	SAL - GUIDANCE - LMS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED.	80	13,928.50	SAL - GUIDANCE - UMS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED.	80	8,262.00	SAL - GUIDANCE - OHES	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED.	80	8,842.00	SAL - GUIDANCE - VES	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED.	80	8,674.00	STARRS SALARIES	09/15/2022	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

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

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9152022	PRPO2223		11-000-218-104-22-ST-SR	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,534.49	STARRS - SUMMER	09/15/2022	H
	PRPO2223		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,576.03	SAL- SEC GUIDANCE	09/15/2022	H
	PRPO2223		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	25,700.22	SAL CST - MHS	09/15/2022	H
	PRPO2223		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,925.86	SAL CST - LMS	09/15/2022	H
	PRPO2223		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,537.36	SAL CST - UMS	09/15/2022	H
	PRPO2223		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,364.50	SAL CST - OHES	09/15/2022	H
	PRPO2223		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,216.00	SAL CST - VES	09/15/2022	H
	PRPO2223		11-000-219-104-10-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,309.87	SAL - CST SUMMER MHS	09/15/2022	H
	PRPO2223		11-000-219-104-10-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,401.42	SAL - CST SUMMER LMS	09/15/2022	H
	PRPO2223		11-000-219-104-10-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,562.50	SAL - CST SUMMER OHES	09/15/2022	H
	PRPO2223		11-000-219-104-10-SR-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,176.52	SAL - CST SUMMER VES	09/15/2022	H
	PRPO2223		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,820.84	SAL - SEC CST MHS	09/15/2022	H
	PRPO2223		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	958.83	SAL - SEC CST LMS	09/15/2022	H
	PRPO2223		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	958.83	SAL - SEC CST UMS	09/15/2022	H
	PRPO2223		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,820.83	SAL - SEC CST OHES	09/15/2022	H
	PRPO2223		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,380.49	SAL - SEC CST VES	09/15/2022	H
	PRPO2223		11-000-219-110-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	30.00	SAL - OTHER CST MHS	09/15/2022	H
	PRPO2223		11-000-219-110-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	202.50	SAL - OTHER CST OHES	09/15/2022	H
	PRPO2223		11-000-219-110-10-00-105	3224/MONTGOMERY BD.OF ED.	80	210.00	SAL - OTHER CST VES	09/15/2022	H

Montgomery School District

Check Register By Check Number

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

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POSTED CHECKS									
9152022				PAYROLL					
9152022	PRPO2223		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	10,135.67	SAL- SUPERVISORS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-221-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	4,284.00	SAL- CURR WRITING MHS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-221-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	680.00	SAL- CURR WRITING UMS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,731.04	SAL- SEC INST. SVC	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,454.50	SAL LIBRARIANS MHS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	5,477.95	SAL LIBRARIANS LMS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,219.95	SAL LIBRARIANS UMS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	6,591.95	SAL LIBRARIANS OHES	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	5,546.95	SAL LIBRARIANS VES	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-222-105-18-00-045	3224/MONTGOMERY BD.OF ED.	80	1,768.45	SALARIES - MEDIA LMS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	1,350.98	SAL - A/V DIST. LRNG MHS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	1,351.02	SAL - A/V DIST. LRNG LMS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	1,351.02	SAL - A/V DIST. LRNG UMS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	1,351.02	SAL - A/V DIST. LRNG OHS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,351.02	SAL - A/V DIST. LRNG VES	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	32,162.54	DIRECTORS/SUPERVISORS O	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-223-104-11-51-045	3224/MONTGOMERY BD.OF ED.	80	2,740.00	STAFF DEVELOPMENT LMS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-223-104-11-51-070	3224/MONTGOMERY BD.OF ED.	80	520.00	STAFF DEVELOPMENT UMS	09/15/2022	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

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9152022	PRPO2223		11-000-223-104-11-51-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80.00	STAFF DEVELOPMENT VES	09/15/2022	H
	PRPO2223		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	741.87	-SECRETARY	09/15/2022	H
	PRPO2223		11-000-223-105-11-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	545.61	-SUBSTITUTES	09/15/2022	H
	PRPO2223		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	41,103.22	-SUPERINTENDENT/SECRETAR	09/15/2022	H
	PRPO2223		11-000-240-103-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,628.94	SALARY OF PRIN S/A MHS	09/15/2022	H
	PRPO2223		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,037.32	SALARY OF PRIN S/A LMS	09/15/2022	H
	PRPO2223		11-000-240-103-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,139.83	SALARY OF PRIN S/A UMS	09/15/2022	H
	PRPO2223		11-000-240-103-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,125.00	SALARY OF PRIN S/A OHES	09/15/2022	H
	PRPO2223		11-000-240-103-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,057.07	SALARY OF PRIN S/A VES	09/15/2022	H
	PRPO2223		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,002.31	-SUPERVISORS - MHS	09/15/2022	H
	PRPO2223		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,560.00	DIRECTOR SP SVC - MHS	09/15/2022	H
	PRPO2223		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,560.00	DIRECTOR SP SVC - LMS	09/15/2022	H
	PRPO2223		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,560.00	DIRECTOR SP SVC - UMS	09/15/2022	H
	PRPO2223		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,560.00	DIRECTOR SP SVC - OHES	09/15/2022	H
	PRPO2223		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,560.00	DIRECTOR SP SVC - VES	09/15/2022	H
	PRPO2223		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,334.22	SALARY OTHER PROFES MHS	09/15/2022	H
	PRPO2223		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,335.38	SALARY OTHER PROFES LMS	09/15/2022	H
	PRPO2223		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,335.36	SALARY OTHER PROFES UMS	09/15/2022	H
	PRPO2223		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,933.19	SALARY OTHER PROFES OHES	09/15/2022	H

Montgomery School District

Check Register By Check Number

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

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9152022				PAYROLL					
9152022	PRPO2223		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,933.19	SALARY OTHER PROFES VES	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	7,025.02	SAL SECRETARIAL/C OHES	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,707.91	SAL SECRETARIAL/C VES	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,656.66	SAL SECRETARIAL/C LMS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,412.50	SAL SECRETARIAL/C UMS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,418.94	SAL SECRETARIAL/C MHS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	29,534.73	-BUSINESS ADMINISTRATOR	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	8,410.12	-PERSONNEL OFFICE	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,688.76	-TECHNOLOGY	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-252-100-16-SR-	3224/MONTGOMERY BD.OF ED.	80	2,676.45	-TECHNOLOGY - SUMMER WOR	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	24,173.31	SALARIES - MAINTENANCE	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	78,020.50	-CUSTODIANS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	1,324.73	-OVERTIME/SUBSTITUTES	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-262-100-14-SB-	3224/MONTGOMERY BD.OF ED.	80	1,530.00	SALARIES	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	13,861.30	SALARIES - NONINSTR AIDE	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	10,612.11	-GROUNDS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	5,783.45	SALARIES-SECURITY	09/15/2022	H
				PAYROLL					
	PRPO2223		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	9,450.47	-AIDES - CONTRACTED	09/15/2022	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

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

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POSTED CHECKS									
9152022	PRPO2223		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	288.24	AIDES - EXTRA PAY	09/15/2022	H
	PRPO2223		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	82,997.05	REGULAR CONTRACT SALARIE	09/15/2022	H
	PRPO2223		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,876.15	VOCATIONAL RUNS - CONTR	09/15/2022	H
	PRPO2223		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,997.50	REGULAR - EXTRA PAY	09/15/2022	H
	PRPO2223		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,348.90	SP ED DRIVERS - CONTRACT	09/15/2022	H
	PRPO2223		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	595.60	SP ED - EXTRA PAY	09/15/2022	H
	PRPO2223		11-000-270-161-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	655.60	SUMMER RUNS - DRIVERS	09/15/2022	H
	PRPO2223		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,288.75	ATHLETICS	09/15/2022	H
	PRPO2223		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	841.29	CO-CURRICULAR- EX PAY	09/15/2022	H
	PRPO2223		11-000-270-162-12-SR-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,762.60	SUMMER ATHLETIC/CO-CUR	09/15/2022	H
	PRPO2223		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	584.00	ANNUITY CONTRIBUTIONS	09/15/2022	H
	PRPO2223		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	19,671.20	SAL-KDN TCHRS	09/15/2022	H
	PRPO2223		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,251.50	SAL- TCHRS GRADE 1	09/15/2022	H
	PRPO2223		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,176.65	SAL-TCHRS GRADE 2	09/15/2022	H
	PRPO2223		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,450.37	OHES MUSIC TEACHERS	09/15/2022	H
	PRPO2223		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,492.30	OHES ART TEACHERS	09/15/2022	H
	PRPO2223		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,226.00	OHES PHYS ED TEACHERS	09/15/2022	H
	PRPO2223		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,225.00	OHES WORLD LANG TEACHERS	09/15/2022	H
	PRPO2223		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,562.00	OHES CROSS CONT TEACHERS	09/15/2022	H

Montgomery School District

Check Register By Check Number

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

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9152022				PAYROLL					
9152022	PRPO2223		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	52,554.50	SAL-TCHRS GRADE 3	09/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	66,007.35	SAL-TCHRS GRADE4	09/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	13,372.00	VES MUSIC TEACHERS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,279.50	VES ART TEACHERS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	11,537.60	VES PHYS ED TEACHERS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	7,654.87	VES WORLD LANG TEACHERS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	4,392.50	VES CROSS CONT TEACHERS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	70,379.00	SAL-TCHRS GRADE 5	09/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	21,337.48	LMS MUSIC TEACHERS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	3,531.50	LMS ART TEACHERS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	16,748.00	LMS HPE TEACHERS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	3,905.50	LMS WORLD LANG TEACHERS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	12,242.00	LMS CROSS CONT TEACHERS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	79,010.25	SAL-TCHRS GRADE 6	09/15/2022	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	17,835.72	UMS MUSIC TEACHERS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	29,514.05	SAL-TCHRS MATH	09/15/2022	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	23,998.00	SAL-TCHRS SCIENCE	09/15/2022	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	29,147.50	SAL-TCHRS LANG ARTS	09/15/2022	H
				PAYROLL					

Montgomery School District

Check Register By Check Number

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

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POSTED CHECKS									
9152022	PRPO2223		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,643.50	SAL-TCHRS ART	09/15/2022	H
	PRPO2223		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,210.25	SAL-TCHRS SOC ST	09/15/2022	H
	PRPO2223		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,833.85	SAL-TCHRS PHYS ED	09/15/2022	H
	PRPO2223		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,090.75	SAL-TCHRS WORLD LANG	09/15/2022	H
	PRPO2223		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,728.05	SAL-TCHRS CROSS CONT	09/15/2022	H
	PRPO2223		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,805.78	SAL TCHRS 9/12 MUSIC	09/15/2022	H
	PRPO2223		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	75,354.24	SAL-TCHRS 9/12 MATH	09/15/2022	H
	PRPO2223		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	68,153.70	SAL-TCHRS 9/12 SCI	09/15/2022	H
	PRPO2223		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	59,583.67	SAL-TCHRS 9/12 LANG	09/15/2022	H
	PRPO2223		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,227.00	SAL-TCHRS 9/12 ART	09/15/2022	H
	PRPO2223		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	64,990.24	SAL-TCHRS 9/12 SOC ST	09/15/2022	H
	PRPO2223		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,536.00	SAL-TCHRS 9/12 PE	09/15/2022	H
	PRPO2223		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,329.18	SAL-TCHRS 9/12 WL	09/15/2022	H
	PRPO2223		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,595.70	SAL-TCHRS 9/12 CC	09/15/2022	H
	PRPO2223		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	221.12	EXTRA PAY	09/15/2022	H
	PRPO2223		11-204-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,344.50	SAL-TCHRS LLD	09/15/2022	H
	PRPO2223		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,262.00	SAL TCHRS LLD MHS	09/15/2022	H
	PRPO2223		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,850.00	SAL TCHRS LLD LMS	09/15/2022	H
	PRPO2223		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,535.00	SAL TCHRS LLD OHES	09/15/2022	H

Montgomery School District

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9152022				PAYROLL					
9152022	PRPO2223		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	7,924.00	SAL TCHRS LLD VES	09/15/2022	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	8,864.20	SAL-AIDES LLD MHS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,483.25	SAL-AIDES LLD LMS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,336.50	SAL-AIDES LLD UMS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	6,791.00	SAL-AIDES LLD OHES	09/15/2022	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,829.75	SAL-AIDES LLD VES	09/15/2022	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	356.20	SALARIES TEACH. VISUAL I	09/15/2022	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	356.20	SALARIES OF TEACHERS VI	09/15/2022	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,849.60	SALARIES OF TEACH - VISU	09/15/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	66,217.86	SAL TCHRS RESOURCE MHS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	58,447.50	SAL TCHRS RESOURCE LMS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	58,869.60	SAL TCHRS RESOURCE UMS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	41,763.00	SAL TCHRS RESOURCE OHES	09/15/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	37,428.75	SAL TCHRS RESOURCE VES	09/15/2022	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	7,272.00	SAL-AIDES RESOURCE MHS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	6,792.00	SAL-AIDES RESOURCE LMS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	7,122.75	SAL-AIDES RESOURCE UMS	09/15/2022	H
				PAYROLL					
	PRPO2223		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	10,631.29	SAL-AIDES RESOURCE OHES	09/15/2022	H
				PAYROLL					

Montgomery School District

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9152022	PRPO2223		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,864.50	SAL-AIDES RESOURCE VES	09/15/2022	H
	PRPO2223		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	960.90	SAL TCHRS AUT MHS	09/15/2022	H
	PRPO2223		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,259.90	SAL TCHRS AUT LMS	09/15/2022	H
	PRPO2223		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,398.90	SAL TCHRS AUT UMS	09/15/2022	H
	PRPO2223		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,770.40	SAL TCHRS AUT OHES	09/15/2022	H
	PRPO2223		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,199.65	SAL TCHRS AUT VES	09/15/2022	H
	PRPO2223		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,363.00	SAL-TCHRS PSD	09/15/2022	H
	PRPO2223		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,464.34	SAL- AIDES PRE SCH DIS	09/15/2022	H
	PRPO2223		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,497.50	SALARIES OF TEACHERS	09/15/2022	H
	PRPO2223		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,222.24	OTHER SALARIES FOR INSTR	09/15/2022	H
	PRPO2223		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,240.50	SALARY TCH BSI LMS	09/15/2022	H
	PRPO2223		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,648.80	SALARY TCH BSI UMS	09/15/2022	H
	PRPO2223		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,354.82	SALARY TCH BSI OHES	09/15/2022	H
	PRPO2223		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,983.47	SALARY TCH BSI VES	09/15/2022	H
	PRPO2223		11-230-100-101-11-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,949.36	SUMMER WORK BSI MHS	09/15/2022	H
	PRPO2223		11-230-100-101-11-SR-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	884.71	SUMMER WORK BSI LMS	09/15/2022	H
	PRPO2223		11-230-100-101-11-SR-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,999.00	SUMMER WORK BSI UMS	09/15/2022	H
	PRPO2223		11-230-100-101-11-SR-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,718.76	SUMMER WORK BSI OHES	09/15/2022	H
	PRPO2223		11-230-100-101-11-SR-105	3224/MONTGOMERY BD.OF ED.	80	749.75	SUMMER WORK BSI VES	09/15/2022	H

Montgomery School District

Check Register By Check Number

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

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9152022				PAYROLL					
9152022	PRPO2223		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,644.50	SAL TCHRS BILNG MHS	09/15/2022	H
	PRPO2223		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,516.50	SAL TCHRS BILNG LMS	09/15/2022	H
	PRPO2223		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,730.00	SAL TCHRS BILNG UMS	09/15/2022	H
	PRPO2223		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,011.50	SAL TCHRS BILNG OHES	09/15/2022	H
	PRPO2223		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,944.00	SAL TCHRS BILNG VES	09/15/2022	H
	PRPO2223		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,957.08	ATHLETIC CONT SALARY MHS	09/15/2022	H
	PRPO2223		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	160.00	CHAPERONES MHS	09/15/2022	H
	PRPO2223		11-402-100-100-17-SR-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,046.40	SUMMER/EXTRA WK MHS	09/15/2022	H
	PRPO2223		20-241-100-100-11-CO-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,019.66	SALARIES OF TEACHERS	09/15/2022	H
	PRPO2223		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,260.67	IDEA PREK - SALARIES	09/15/2022	H
	PRPO2223		20-275-200-100-11-CO-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,880.00	SALARIES OF PROGRAM DIRE	09/15/2022	H
	PRPO2223		20-483-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	599.80	ESSER II SALARIES MHS	09/15/2022	H
	PRPO2223		20-483-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,087.19	ESSER II SALARIES - OHES	09/15/2022	H
	PRPO2223		20-483-100-101-11-00-CO	3224/MONTGOMERY BD.OF ED. PAYROLL	80	479.84	ESSER II SAL. C/O	09/15/2022	H
	PRPO2223		20-483-100-101-11-CO-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	21,340.21	ESSER II C/O SALARIES	09/15/2022	H
	PRPO2223		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	559.45	ESSER II - ESA - VES	09/15/2022	H
	PRPO2223		20-484-100-101-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,319.72	LEARN. ACC. SAL - MHS	09/15/2022	H
	PRPO2223		20-484-100-101-11-CO-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	974.76	ESSER II C/O LEARN LOSS	09/15/2022	H

Montgomery School District

Check Register By Check Number

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

va_chkr3.101405
09/22/2022

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
9152022	PRPO2223		20-485-200-101-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	929.69	MENTAL HEALTH - SAL. OHE	09/15/2022	H
	PRPO2223		20-485-200-101-11-05-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,709.52	MENTAL HEALTH SAL MHS	09/15/2022	H
	PRPO2223		20-487-200-100-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.34	ARP-ESSER MHS	09/15/2022	H
	PRPO2223		20-487-200-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER LMS	09/15/2022	H
	PRPO2223		20-487-200-100-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER UMS	09/15/2022	H
	PRPO2223		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,884.08	ARP-ESSER OHES	09/15/2022	H
	PRPO2223		20-487-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER VES	09/15/2022	H
Total For Check Number 9152022						\$2,744,230.45			
77771041	23-A1041	CHASEREBO	40-701-510-910-07-00-ND1041	3789/WIRES-CHASE BANK	57	538,675.00	-REDEMPTION OF PRINCIPAL	09/14/2022	H
*	77771985	23-01985	BCI1985 11-000-251-832-07-LP-	6870/BCICAPITAL, INC.	57	6,699.98	INTEREST ON LEASE PURCHA	09/09/2022	H
		23-01985	BCI1985 11-000-270-443-07-LP-	6870/BCICAPITAL, INC.	57	155,408.30	-LEASE OF VEHICLES	09/09/2022	H
Total For Check Number 77771985						\$162,108.28			
*	77777621	23-A1267	ZURICH/MRM 11-000-291-270-07-00-1267	7514/MEDICAL RISK MANAGERS	57	141,727.17	HEALTH BENEFITS	09/14/2022	H
	88860544	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	9,998.48	FICA State Share 8/30/22	08/30/2022	H
	88860545	Non A/P Chk	DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	144,150.92	FICA State Share 9/15/22	09/15/2022	H
	88870546	23-A1443	FICABS BAL8 11-000-291-220-07-00-3022	3294/FICA - BOARD SHARE	78	24,348.85	-SOCIAL SECURITY	08/30/2022	H
	88870547	23-A1443	FICABS0915220-254-200-200-10-00-080022	3294/FICA - BOARD SHARE	78	96.44	IDEA PREK - BENEFITS	09/15/2022	H
		23-A1443	FICABS0915220-275-200-200-11-CO-022	3294/FICA - BOARD SHARE	78	220.32	PERSONAL SERVICES - EMPL	09/15/2022	H
		23-A1443	FICABS0915220-483-200-200-11-CO-022	3294/FICA - BOARD SHARE	78	1,715.69	ESSER II C/O BENEFITS	09/15/2022	H
		23-A1443	FICABS0915220-484-200-200-11-CO-022	3294/FICA - BOARD SHARE	78	175.51	ESSER II C/O LEARN LOSS	09/15/2022	H
		23-A1443	FICABS0915220-485-200-200-11-CO-022	3294/FICA - BOARD SHARE	78	201.89	ESSER II MENTAL C/O BENE	09/15/2022	H
		23-A1443	FICABS0915220-487-200-200-11-CO-	3294/FICA - BOARD SHARE	78	297.13	ESSER III C/O BENEFITS	09/15/2022	H

Montgomery School District

Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
88870547	022							
Total For Check Number 88870547					\$2,706.98			
88880425	23-A1443	FICABS83022 20-487-200-200-11-CO-	3294/FICA - BOARD SHARE	78	175.30	ESSER III C/O BENEFITS	08/30/2022	H
88880426	23-A1443	FICABS83022 60-990-320-200-20-12-3	3294/FICA - BOARD SHARE	78	262.79	SOAR TRANS. BENEFITS	08/30/2022	H
* 88880428	23-A1443	FICABS83022 20-275-200-200-11-CO-5	3294/FICA - BOARD SHARE	78	30.60	PERSONAL SERVICES - EMPL	08/30/2022	H
88880429	23-A1443	FICABSBAL0 11-000-291-220-07-00-91522	3294/FICA - BOARD SHARE	78	51,433.74	SOCIAL SECURITY	09/15/2022	H
88880547	23-A1367	DCRP83022 11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	49.70	OTHER RETIREMENT CONTRIB	08/30/2022	H
88880548	23-A1367	DCRP9/15/20 11-000-291-249-07-00-22	1632/MONTGOMERY TWP BD OF ED	78	724.53	OTHER RETIREMENT CONTRIB	09/15/2022	H
88880810	23-A1266	HORIZONBC 11-000-291-270-07-00-BS#9	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	269,026.61	HEALTH BENEFITS	08/31/2022	H
88880811	23-A1266	HORIZONBC 11-000-291-270-07-00-BS#10	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	59,915.19	HEALTH BENEFITS	08/31/2022	H
99081522	Non A/P Chk	DB90-471-18, CR90-101-	4360/VALIC	60	15,987.83	VALIC TSA	09/15/2022	H
* 99083022	Non A/P Chk	DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	22,989.36	TPAF PENSION	08/30/2022	H
	Non A/P Chk	DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	1,070.32	TPAF CI	08/30/2022	H
	Non A/P Chk	DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	38,797.50	PERS PENSION	08/30/2022	H
	Non A/P Chk	DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	2,099.52	PERS CI	08/30/2022	H
	Non A/P Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	117.20	DCRP PENSION	08/30/2022	H
	Non A/P Chk	DB90-471-15, CR90-101-	4356/AXA EQUITABLE	60	8,885.00	AXA EQUITABLE TSA	08/30/2022	H
	Non A/P Chk	DB90-471-16, CR90-101-	4359/LINCOLN INVESTMENT PLANNING	60	1,396.00	LINCOLN TSA	08/30/2022	H
	Non A/P Chk	DB90-471-18, CR90-101-	4360/VALIC	60	3,231.51	VALIC TSA	08/30/2022	H
	Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	396.50	NJ FAMILY SUPPORT PYMT	08/30/2022	H
	Non A/P Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	788.50	FLEX MED	08/30/2022	H
	Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	18,947.25	HEALTH BEN CONTRIB CALC	08/30/2022	H
	Non A/P Chk	DB90-471-15, CR90-101-	5142/AXA EQUITABLE	60	2,025.00	AXA EQUITABLE - 457 PLAN	08/30/2022	H

Montgomery School District

Check Register By Check Number

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

Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS								
99083022	Non A/P Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	53,730.67	FEDERAL TAX	08/30/2022	H
	Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	57,330.71	FICA	08/30/2022	H
	Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	13,407.99	MEDI	08/30/2022	H
	Non A/P Chk	DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	1,425.17	SUI	08/30/2022	H
	Non A/P Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	15,132.44	NJ STATE A	08/30/2022	H
	Non A/P Chk	DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	373.15	STATE PA	08/30/2022	H
Total For Check Number 99083022					\$242,143.79			
* 99091522	Non A/P Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	1,708.52	DCRP PENSION	09/15/2022	H
	Non A/P Chk	DB90-471-15, CR90-101-	4356/AXA EQUITABLE	60	44,636.00	AXA EQUITABLE TSA	09/15/2022	H
	Non A/P Chk	DB90-471-16, CR90-101-	4359/LINCOLN INVESTMENT PLANNING	60	19,257.00	LINCOLN TSA	09/15/2022	H
	Non A/P Chk	DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	502.67	NJ FAMILY SUPPORT PYMT	09/15/2022	H
	Non A/P Chk	DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	8,152.25	FLEX DEPENDENT	09/15/2022	H
	Non A/P Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	152,271.74	HEALTH BEN CONTRIB CALC	09/15/2022	H
	Non A/P Chk	DB90-471-26, CR90-101-	4376/SUMMER PAY	60	125,996.78	SUMMER PAY DEDUCTED	09/15/2022	H
	Non A/P Chk	DB90-471-15, CR90-101-	5142/AXA EQUITABLE	60	3,200.00	AXA EQUITABLE - 457 PLAN	09/15/2022	H
	Non A/P Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	261,824.69	FEDERAL TAX	09/15/2022	H
	Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	321,413.91	FICA	09/15/2022	H
	Non A/P Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	75,169.38	MEDI	09/15/2022	H
	Non A/P Chk	DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	6,295.16	SUI	09/15/2022	H
	Non A/P Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	99,353.24	NJ STATE A	09/15/2022	H
	Non A/P Chk	DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,412.19	STATE PA	09/15/2022	H
Total For Check Number 99091522					\$1,123,193.53			
Total for Hand Checks					\$6,011,160.39			
Total Posted Checks					\$9,161,864.59			

va_chkr3.101405
09/22/2022

Montgomery School District

Check Register By Check Number

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

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$19,352.00			\$154,149.40	\$173,501.40
	10	11	\$1,646,061.30		\$3,879,643.82		\$5,525,705.12
	10	12	\$3,575.00				\$3,575.00
	10	P1	\$20,017.34				\$20,017.34
	Fund 10	TOTAL	\$1,689,005.64		\$3,879,643.82	\$154,149.40	\$5,722,798.86
	20	20	\$136,090.92		\$53,669.03		\$189,759.95
	20	P2	\$76,856.47				\$76,856.47
	Fund 20	TOTAL	\$212,947.39		\$53,669.03		\$266,616.42
	30	30	\$58,890.44				\$58,890.44
	40	40			\$538,675.00		\$538,675.00
	60	60	\$1,298.64		\$3,697.99		\$4,996.63
	90	90		\$15,627.49		\$1,381,325.15	\$1,396,952.64
	GRAND	TOTAL	\$1,962,142.11	\$15,627.49	\$4,475,685.84	\$1,535,474.55	\$7,988,929.99

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$1,172,934.60

Montgomery School District

Summary Bills And Claims Report By Vendor Name

for Batch 61

va_bill6.021722
09/21/2022

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
ABLE MECHANICAL, INC./ 4939	23-01896		983.98		
	23-01897		214.50		
	23-01927		248.25		
	23-01928		1,269.86	2,716.59	
AUTOMATIC ICE MAKER CO., INC./ 3855	23-A1916		36.00	36.00	
B & H PHOTO & ELECTRONICS CORP./ 1086	23-01736		410.60		
	23-01845		4,954.50	5,365.10	
BADOLATO REFRIGERATION, LLC/ 6981	23-01862		1,960.16	1,960.16	
CITY FIRE EQUIPMENT CO., INC./ 5473	23-A1392		990.00	990.00	
DATASTREAM TECHNOLOGIES, INC./ 6132	23-01380		4,575.00	4,575.00	
E & A RESTAURANT SUPPLY LLC/ 4393	22-03495	Rollover	39,495.23	39,495.23	
FW WEBB COMPANY/ 6166	23-01912		740.00	740.00	
JINGLIN, SUN/ 7621	23-01904		240.65	240.65	
MACK INDUSTRIES INC./ 1648	22-F3646	Rollover	1,914.00	1,914.00	
MAP INTERNATIONAL IMPORT & EXPORT CORP./ 7597	23-01599		6,594.00	6,594.00	
REPUBLIC SERVICES OF NJ, LLC/RARITAN VAL/ 1945	23-A1655		750.00	750.00	
SAL ELECTRIC/ 7361	23-01604		1,200.00		
	23-01834		2,114.01	3,314.01	
SAMPATH, ASHWIN/ 7631	23-01984		84.70	84.70	
TANNER NORTH JERSEY, INC./ 2070	22-03624	Rollover	118,249.80	118,249.80	
THOMAS LYNCH/ 5460	23-01401		2,700.00	2,700.00	
Total for Pending Payments				189,725.24	

Montgomery School District

Summary Bills And Claims Report By Vendor Name

for Batch 61

va_bill6.021722
09/21/2022

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 09/22/2022 at 08:24:45 AM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
61	61	\$189,725.24				\$189,725.24
GRAND	TOTAL	\$189,725.24	\$0.00	\$0.00	\$0.00	\$189,725.24

Gross Payroll

No Gross Payroll to approve

	\$0.00
Total Bills to be Approved	\$189,725.24

Chairman Finance Committee

Member Finance Committee
