

MONTGOMERY TOWNSHIP BOARD OF EDUCATION

AGENDA FOR THE MEETING OF 01/24/2023

BILL LIST INCLUDING HAND CHECKS	\$	8,177,662.14
PAYROLL	\$	9,031,603.74
SUB-TOTAL DISBURSEMENTS	\$	17,209,265.88
FOOD SERVICE	\$	198,639.66
GRAND TOTAL BILL LIST	\$	<u>17,407,905.54</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	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Accounts Payable -Check Series #1									
73412	23-02263	FEB 16-18	11-000-230-590-06-52-MCLOUGHLI N	5562/AASA REGISTRATION	76	780.00	AASA Conference Registration	01/12/2023	C
73413	23-02915		11-000-270-504-12-00-	3351/VENDOR VARIOUS	56	232.47	Lavanya Yemparala	01/25/2023	C
73414	23-02915		11-000-270-504-12-00-	3351/VENDOR VARIOUS	56	510.30	Prathima Raghava	01/25/2023	C
73415	23-02915		11-000-270-504-12-00-	3351/VENDOR VARIOUS	56	510.30	Prathima Raghava	01/25/2023	C
73416	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Bilquis Abbasi	01/25/2023	C
73417	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Sara Elnakb	01/25/2023	C
73418	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Sara Elnakb	01/25/2023	C
73419	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Eman Elbahy	01/25/2023	C
73420	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Eman Elbahy	01/25/2023	C
73421	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Mi Kyung Pauk	01/25/2023	C
73422	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Guicherme Alfano	01/25/2023	C
73423	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Uzma Amjad	01/25/2023	C
73424	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Raef Antoun	01/25/2023	C
73425	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Raef Antoun	01/25/2023	C
73426	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Helen Angaine	01/25/2023	C
73427	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Mark Badros	01/25/2023	C
73428	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Mark Badros	01/25/2023	C
73429	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	232.47	Eva Cardenosa Correa	01/25/2023	C
73430	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	232.47	Eva Cardenosa Correa	01/25/2023	C
73431	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Tracey Baskin	01/25/2023	C
73432	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Tracey Baskin	01/25/2023	C
73433	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Nina Bauman	01/25/2023	C
73434	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Tavish Becker	01/25/2023	C
73435	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Tavish Becker	01/25/2023	C
73436	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Melissa Bernardi	01/25/2023	C
73437	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	453.60	Jay Bertrand	01/25/2023	C
73438	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Neetika Bhalla	01/25/2023	C
73439	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Neetika Bhalla	01/25/2023	C
73440	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Amy Bitterman	01/25/2023	C
73441	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Itzhak Yanovitzky	01/25/2023	C
73442	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Itzhak Yanovitzky	01/25/2023	C
73443	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Kate Bogumil	01/25/2023	C
73444	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Kate Bogumil	01/25/2023	C

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POSTED CHECKS									
73445	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Eva Bohmanova	01/25/2023	C
73446	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Eva Bohmanova	01/25/2023	C
73447	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Crissy Brower	01/25/2023	C
73448	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jennifer San Filippo Brown	01/25/2023	C
73449	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jennifer SanFilippo Brown	01/25/2023	C
73450	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jennifer SanFilippo	01/25/2023	C
73451	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Denise Buccellato	01/25/2023	C
73452	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Keegan Callanan	01/25/2023	C
73453	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Keegan Callanan	01/25/2023	C
73454	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Keegan Callanan	01/25/2023	C
73455	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Keegan Callanan	01/25/2023	C
73456	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Cao Hong	01/25/2023	C
73457	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Anthony Casciano	01/25/2023	C
73458	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Richard Cavalli	01/25/2023	C
73459	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Zaneta Chambers	01/25/2023	C
73460	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Zaneta Chambers	01/25/2023	C
73461	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Rui Yang	01/25/2023	C
73462	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Zhen Chen	01/25/2023	C
73463	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Zhen Chen	01/25/2023	C
73464	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Han Ou	01/25/2023	C
73465	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Shaoyan Chen	01/25/2023	C
73466	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Shaoyan Chen	01/25/2023	C
73467	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Anu Suryadevara	01/25/2023	C
73468	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Wayne Chu	01/25/2023	C
73469	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Wayne Chu	01/25/2023	C
73470	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Monica Clewell	01/25/2023	C
73471	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Renato Colasuonno Manso	01/25/2023	C
73472	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	266.49	Chunmei Lyu	01/25/2023	C
73473	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Neil Dalal	01/25/2023	C
73474	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ho Chan	01/25/2023	C
73475	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	328.86	Joy Merkel	01/25/2023	C
73476	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Connie Darrow	01/25/2023	C
73477	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Chandana Datla	01/25/2023	C
73478	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Chandana Datla	01/25/2023	C
73479	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Elizabeth Davis	01/25/2023	C
73480	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	436.59	Celia Perrot DeCadenet	01/25/2023	C
73481	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Sebastien DeGhellinck	01/25/2023	C

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POSTED CHECKS									
73482	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Sebastien DeGhellinck	01/25/2023	C
73483	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Heather DeBruin	01/25/2023	C
73484	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jean-Francois DeLeusse	01/25/2023	C
73485	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Karen Tuveson	01/25/2023	C
73486	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	243.81	Pascal Dingemans	01/25/2023	C
73487	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jennifer Dismukes	01/25/2023	C
73488	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jennifer Dismukes	01/25/2023	C
73489	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Gemarie Ablan	01/25/2023	C
73490	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Michael Donahue	01/25/2023	C
73491	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Michael Donahue	01/25/2023	C
73492	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Feng Pan	01/25/2023	C
73493	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Feng Pan	01/25/2023	C
73494	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jieru Ouyang	01/25/2023	C
73495	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Munish Duggal	01/25/2023	C
73496	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Aline Daou	01/25/2023	C
73497	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Wael Elkholy	01/25/2023	C
73498	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Wael Elkholy	01/25/2023	C
73499	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ailin Liu	01/25/2023	C
73500	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Mahmoud Elsayed	01/25/2023	C
73501	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Mahmoud Elsayed	01/25/2023	C
73502	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Mahmoud Elsayed	01/25/2023	C
73503	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Michele Falcey	01/25/2023	C
73504	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Michele Falcey	01/25/2023	C
73505	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Lu Fan	01/25/2023	C
73506	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ivonne Fernandes	01/25/2023	C
73507	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ivonne Fernandes	01/25/2023	C
73508	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Lisa Figel	01/25/2023	C
73509	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Steven Fischer	01/25/2023	C
73510	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Serena Forster	01/25/2023	C
73511	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Xiang Gao	01/25/2023	C
73512	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Walter Geslak	01/25/2023	C
73513	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	187.11	Alexandra Godinho Tapajos	01/25/2023	C
73514	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	141.75	Alexandra Godinho Tapajos	01/25/2023	C
73515	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Hitesh Goel	01/25/2023	C
73516	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yana Goldberg	01/25/2023	C
73517	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Eve Golfopoulos	01/25/2023	C
73518	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ileana Greene	01/25/2023	C

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73519	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ileana Greene	01/25/2023	C
73520	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Randi Greenhouse	01/25/2023	C
73521	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Scott Greenstein	01/25/2023	C
73522	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yunhong Gu	01/25/2023	C
73523	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yini Huang	01/25/2023	C
73524	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yini Huang	01/25/2023	C
73525	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yini Huang	01/25/2023	C
73526	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Amira Riad	01/25/2023	C
73527	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Amira Riad	01/25/2023	C
73528	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Vanessa Hage	01/25/2023	C
73529	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Angi Latif	01/25/2023	C
73530	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Brian Hamilton	01/25/2023	C
73531	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Amy Gallo	01/25/2023	C
73532	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Amy Gallo	01/25/2023	C
73533	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Christina Hoeck	01/25/2023	C
73534	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Michael Horan	01/25/2023	C
73535	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Michael Horan	01/25/2023	C
73536	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Aimee Howe	01/25/2023	C
73537	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Clemence Lovie-Hoyois	01/25/2023	C
73538	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Carey Hwang	01/25/2023	C
73539	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Lauren Ip	01/25/2023	C
73540	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Kim Ivey	01/25/2023	C
73541	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Madalena Iwamoto	01/25/2023	C
73542	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Madalena Iwamoto	01/25/2023	C
73543	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Madalena Iwamoto	01/25/2023	C
73544	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Tong Zhang	01/25/2023	C
73545	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Elliot Jang	01/25/2023	C
73546	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Katherine Janiszewski	01/25/2023	C
73547	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ktherine Janiszewski	01/25/2023	C
73548	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Anna Wolecka Jernigan	01/25/2023	C
73549	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Wei Jia	01/25/2023	C
73550	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Aizi Shi	01/25/2023	C
73551	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Aizi Shi	01/25/2023	C
73552	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Annett Jushchuk	01/25/2023	C
73553	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jichao Kang	01/25/2023	C
73554	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Bala Chandrasekmaran	01/25/2023	C
73555	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Bala Chandrasekmaran	01/25/2023	C

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POSTED CHECKS									
73556	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Venu Karthodi	01/25/2023	C
73557	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Sarah Kempson	01/25/2023	C
73558	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Beth Kennedy	01/25/2023	C
73559	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jennifer Kenney	01/25/2023	C
73560	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jennifer Kenney	01/25/2023	C
73561	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Andleeb Ali	01/25/2023	C
73562	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	175.77	Saad Khan	01/25/2023	C
73563	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	175.77	Saad Khan	01/25/2023	C
73564	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Aisha Ahmad	01/25/2023	C
73565	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Donna Kigin	01/25/2023	C
73566	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Alexander Kim	01/25/2023	C
73567	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	June Kim	01/25/2023	C
73568	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Carolyn Kinkade	01/25/2023	C
73569	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Carolyn Kinkade	01/25/2023	C
73570	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Carolyn Kinkade	01/25/2023	C
73571	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Michele Koch	01/25/2023	C
73572	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Amy Kokoszka	01/25/2023	C
73573	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Amy Kokoszka	01/25/2023	C
73574	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Holly Kotler	01/25/2023	C
73575	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	David Kragseth	01/25/2023	C
73576	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	David Kragseth	01/25/2023	C
73577	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Angela Kydonieus	01/25/2023	C
73578	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Anna Lach	01/25/2023	C
73579	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Bladine Lacroix	01/25/2023	C
73580	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Marco Lainez	01/25/2023	C
73581	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Stuart Law	01/25/2023	C
73582	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Stuart Law	01/25/2023	C
73583	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Aurora Calonico	01/25/2023	C
73584	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Alyson Lawrence	01/25/2023	C
73585	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	436.59	Cintia LeLann	01/25/2023	C
73586	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Alison Lee	01/25/2023	C
73587	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Renee Lehmann	01/25/2023	C
73588	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Sun Hee Lehmann	01/25/2023	C
73589	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Iksan Lewono	01/25/2023	C
73590	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Iksan Lewono	01/25/2023	C
73591	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ying Qiu	01/25/2023	C
73592	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	HaiHong Wu	01/25/2023	C

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POSTED CHECKS									
73593	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Weifeng Li	01/25/2023	C
73594	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Man Guo	01/25/2023	C
73595	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jinglin Sun	01/25/2023	C
73596	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jinglin Sun	01/25/2023	C
73597	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	You Zhou	01/25/2023	C
73598	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Lishan Wu	01/25/2023	C
73599	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Shuangyan Xu	01/25/2023	C
73600	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ming Liu	01/25/2023	C
73601	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Kristy Locklear	01/25/2023	C
73602	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	232.47	Aaron Lovejoy	01/25/2023	C
73603	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yiyao Lu	01/25/2023	C
73604	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ruijun Li	01/25/2023	C
73605	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Pallavi Bandi	01/25/2023	C
73606	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Pallavi Bandi	01/25/2023	C
73607	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Pallavi Bandi	01/25/2023	C
73608	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Eduardo Magallanes	01/25/2023	C
73609	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Robert Manley	01/25/2023	C
73610	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Robert Manley	01/25/2023	C
73611	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jessica Bowen	01/25/2023	C
73612	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Geniva Martin	01/25/2023	C
73613	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Geniva Martin	01/25/2023	C
73614	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Geniva Martin	01/25/2023	C
73615	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Heather Matthews	01/25/2023	C
73616	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Laura McInerney	01/25/2023	C
73617	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Laura McInerney	01/25/2023	C
73618	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Omega Melvin	01/25/2023	C
73619	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Martin Mendiola	01/25/2023	C
73620	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ragini Mittal	01/25/2023	C
73621	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ragini Mittal	01/25/2023	C
73622	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Edward Modzelewski	01/25/2023	C
73623	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Edward Modzelewski	01/25/2023	C
73624	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Edward Modzelewski	01/25/2023	C
73625	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Juliane Mogck	01/25/2023	C
73626	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Juliane Mogck	01/25/2023	C
73627	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Juliane Mogck	01/25/2023	C
73628	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Antonia Montalvo	01/25/2023	C
73629	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Priya Moola	01/25/2023	C

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73630	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Priya Moola	01/25/2023	C
73631	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Kanta Morris	01/25/2023	C
73632	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Kanta Morris	01/25/2023	C
73633	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Sandra Moses	01/25/2023	C
73634	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Sandra Moses	01/25/2023	C
73635	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Karen Miller-Moslin	01/25/2023	C
73636	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Karen Miller-Moslin	01/25/2023	C
73637	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Michael Mullen	01/25/2023	C
73638	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Kelly Murray	01/25/2023	C
73639	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Zoltan Nagy	01/25/2023	C
73640	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Chantal Nashed	01/25/2023	C
73641	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	113.40	Rajesh Nathan	01/25/2023	C
73642	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	William Nazario-Irizarry	01/25/2023	C
73643	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Chiyouni	01/25/2023	C
73644	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ramakrishna Nunugonda	01/25/2023	C
73645	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	187.11	Nicole O'Brien	01/25/2023	C
73646	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	187.11	Nicole O'Brien	01/25/2023	C
73647	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Barbara Owen	01/25/2023	C
73648	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jacqueline Pacheco	01/25/2023	C
73649	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jacqueline Pacheco	01/25/2023	C
73650	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Lakshmi Kalidindi	01/25/2023	C
73651	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Dana Zampieri	01/25/2023	C
73652	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Joanne Park	01/25/2023	C
73653	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Esther Budanitsky	01/25/2023	C
73654	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ronald Paster	01/25/2023	C
73655	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Vaishali Patel	01/25/2023	C
73656	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Neeta Patel	01/25/2023	C
73657	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Joseph Pecora	01/25/2023	C
73658	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Xuejun Peng	01/25/2023	C
73659	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Xuejun Peng	01/25/2023	C
73660	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Christine Petrane	01/25/2023	C
73661	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Dana Petras	01/25/2023	C
73662	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Melissa Podell	01/25/2023	C
73663	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Grace Pressler	01/25/2023	C
73664	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	E. Mark Priebracha	01/25/2023	C
73665	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Kristie Quillen	01/25/2023	C
73666	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Vijayalakshmi Rajan	01/25/2023	C

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73667	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	436.59	Saeid Rashidi	01/25/2023	C
73668	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	436.59	Saeid Rashidi	01/25/2023	C
73669	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Frederick Richmond	01/25/2023	C
73670	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Marielle Ringblom	01/25/2023	C
73671	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Wendy Roitburg	01/25/2023	C
73672	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Lynn Rossman	01/25/2023	C
73673	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Lynn Rossman	01/25/2023	C
73674	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Hanwook Ryu	01/25/2023	C
73675	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Heather Sackett	01/25/2023	C
73676	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Heather Sackett	01/25/2023	C
73677	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Heather Sackett	01/25/2023	C
73678	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Heather Sackett	01/25/2023	C
73679	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Rchel Sagebien	01/25/2023	C
73680	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Karen Kamano	01/25/2023	C
73681	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Kristen Sikorski	01/25/2023	C
73682	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Aishwarya S. Narayanan	01/25/2023	C
73683	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Lydia Perez DeOliveira	01/25/2023	C
73684	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Nidhi Saran	01/25/2023	C
73685	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Nidhi Saran	01/25/2023	C
73686	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Claire Scarpa	01/25/2023	C
73687	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Hillary Schmitt	01/25/2023	C
73688	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Marc Schulberg	01/25/2023	C
73689	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Pooja Schuster	01/25/2023	C
73690	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Gina Sciaraffo	01/25/2023	C
73691	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jagruti Amin	01/25/2023	C
73692	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yasmin Shaikh	01/25/2023	C
73693	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	232.47	Elios Shamiyeh	01/25/2023	C
73694	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	436.59	Muneeb Tariq	01/25/2023	C
73695	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Joyce Shueh	01/25/2023	C
73696	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Catherine Colina	01/25/2023	C
73697	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Michael Smith	01/25/2023	C
73698	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Michael Smith	01/25/2023	C
73699	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Stephen So	01/25/2023	C
73700	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yang Liu	01/25/2023	C
73701	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Julie Sourceau	01/25/2023	C
73702	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Julie Sourceau	01/25/2023	C
73703	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Giovanni Sparagna	01/25/2023	C

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POSTED CHECKS									
73704	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Giovanni Sparagna	01/25/2023	C
73705	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Giovanni Sparagna	01/25/2023	C
73706	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Sharmon Steen	01/25/2023	C
73707	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Samantha Strickland	01/25/2023	C
73708	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Kathryn Sullivan	01/25/2023	C
73709	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Kathryn Sullivan	01/25/2023	C
73710	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ted Sullivan	01/25/2023	C
73711	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Xinye Wu	01/25/2023	C
73712	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Xinye Wu	01/25/2023	C
73713	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Hongxiu Luo	01/25/2023	C
73714	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Alisa Tarditi	01/25/2023	C
73715	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Muneeb Tariq	01/25/2023	C
73716	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Maria Tattoli	01/25/2023	C
73717	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Saima Thaver	01/25/2023	C
73718	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Marlene Theze	01/25/2023	C
73719	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Wade Trappe	01/25/2023	C
73720	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Wade Trappe	01/25/2023	C
73721	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Beth Trawinski	01/25/2023	C
73722	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Beth Trawinski	01/25/2023	C
73723	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	487.62	Edward Trzaska	01/25/2023	C
73724	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Kejia Cui	01/25/2023	C
73725	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Sorat Tungkasiri	01/25/2023	C
73726	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Paul Turchetta	01/25/2023	C
73727	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Paul Turchetta	01/25/2023	C
73728	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Sandra Starr	01/25/2023	C
73729	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Rick Vaghasiya	01/25/2023	C
73730	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Amy Vannozzi	01/25/2023	C
73731	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Amy Vannozzi	01/25/2023	C
73732	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Alex Vardeman	01/25/2023	C
73733	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Sanjeev Vishwakarma	01/25/2023	C
73734	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Richard Volz	01/25/2023	C
73735	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Nicolas Wagner	01/25/2023	C
73736	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Bin Lin	01/25/2023	C
73737	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Xiaofei Wang	01/25/2023	C
73738	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yateng Jiao	01/25/2023	C
73739	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yu Wang	01/25/2023	C
73740	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jian Wang	01/25/2023	C

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73741	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Xinpeng Wang	01/25/2023	C
73742	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Liang Zhang	01/25/2023	C
73743	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	209.79	Tao Wang	01/25/2023	C
73744	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yan Yan	01/25/2023	C
73745	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	FangTao Fu	01/25/2023	C
73746	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Weifeng Li	01/25/2023	C
73747	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	476.28	Li Wang	01/25/2023	C
73748	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	413.91	Gerard Williams III	01/25/2023	C
73749	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Richard Wolfe	01/25/2023	C
73750	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Richard Wolfe	01/25/2023	C
73751	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Richard Wolfe	01/25/2023	C
73752	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Fujia Wu	01/25/2023	C
73753	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Fujia Wu	01/25/2023	C
73754	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Xiaoyi Wu	01/25/2023	C
73755	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Xiaoyi Wu	01/25/2023	C
73756	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Wei Wu	01/25/2023	C
73757	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Xuedong Wu	01/25/2023	C
73758	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Wende Wu	01/25/2023	C
73759	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Penny Xia	01/25/2023	C
73760	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Penny Xia	01/25/2023	C
73761	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Sarah Chen	01/25/2023	C
73762	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yun Shen	01/25/2023	C
73763	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Weili Liu	01/25/2023	C
73764	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Weili Liu	01/25/2023	C
73765	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yiqing Lin	01/25/2023	C
73766	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Li Wang	01/25/2023	C
73767	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Zhongyuan Xue	01/25/2023	C
73768	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Zhongyuan Xue	01/25/2023	C
73769	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	476.28	Yiyi Wu	01/25/2023	C
73770	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	476.28	Yiyi Wu	01/25/2023	C
73771	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Weiyi Yang	01/25/2023	C
73772	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yan Feng	01/25/2023	C
73773	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Jing Yang	01/25/2023	C
73774	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Hatim Youssef	01/25/2023	C
73775	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Hatim Youssef	01/25/2023	C
73776	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Li Qian	01/25/2023	C
73777	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yi Sun	01/25/2023	C

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POSTED CHECKS									
73778	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Lina Zahlan	01/25/2023	C
73779	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ludwig Zebrauskas	01/25/2023	C
73780	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ludwig Zebrauskas	01/25/2023	C
73781	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Ningning Zhang	01/25/2023	C
73782	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	QinQin Shi	01/25/2023	C
73783	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yueping Zhang	01/25/2023	C
73784	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Yueping Zhang	01/25/2023	C
73785	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Hui Zhao	01/25/2023	C
73786	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Xiangfen Zhou	01/25/2023	C
73787	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	476.28	Ruibin Zhou	01/25/2023	C
73788	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	476.28	Ruibin Zhou	01/25/2023	C
73789	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Shuwen Xia	01/25/2023	C
73790	23-02914		11-000-270-503-12-00-	3351/VENDOR VARIOUS	56	510.30	Shuwen Xia	01/25/2023	C
73791	23-A1277	12308	11-000-261-420-14-05-000	4758/ALARM AND COMMUNICATION TECHNOLOGIES,INC	58	166.65	CLEANING, REPAIR, AND MA	01/25/2023	C
73792	23-A1333	DEC25-JAN24	11-000-230-530-18-00-	3274/CONNECT HOLDING II LLCdba	58	776.72	TELEPHONE - DISTRICT	01/25/2023	C
73793	23-A1343	12/16-01/15/2023	11-000-230-530-16-00-030	4848/COMCAST	58	238.35	COMM/TELEPHONE/BROAD MHS	01/25/2023	C
	23-A1341	162722094	11-000-230-530-16-00-030	4848/COMCAST	58	976.48	COMM/TELEPHONE/BROAD MHS	01/25/2023	C
	23-A1341	162722094	11-000-230-530-16-00-045	4848/COMCAST	58	459.52	COMM/TELEPHONE/BROAD LMS	01/25/2023	C
	23-A1341	162722094	11-000-230-530-16-00-070	4848/COMCAST	58	488.24	COMM/TELEPHONE/BROAD UMS	01/25/2023	C
	23-A1341	162722094	11-000-230-530-16-00-080	4848/COMCAST	58	488.24	COMM/TELEPHONE/BROAD OHS	01/25/2023	C
	23-A1341	162722094	11-000-230-530-16-00-105	4848/COMCAST	58	459.52	COMM/TELEPHONE/BROAD VES	01/25/2023	C
Total For Check Number 73793						\$3,110.35			
73794	23-A1355	HS23376109	11-000-262-621-14-01-	5677/DIRECT ENERGY BUSINESS, LLC	58	12,016.97	GAS - OHES	01/25/2023	C
	23-A1355	HS23376109	11-000-262-621-14-02-	5677/DIRECT ENERGY BUSINESS, LLC	58	25,930.57	GAS - VES	01/25/2023	C
	23-A1355	HS23376109	11-000-262-621-14-03-	5677/DIRECT ENERGY BUSINESS, LLC	58	9,455.24	GAS - LMS	01/25/2023	C
	23-A1355	HS23376109	11-000-262-621-14-04-	5677/DIRECT ENERGY BUSINESS, LLC	58	73,464.23	GAS - UMS	01/25/2023	C
	23-A1355	HS23376109	11-000-262-621-14-KC-	5677/DIRECT ENERGY BUSINESS, LLC	58	9,986.08	GAS - KIDS CONNECTION	01/25/2023	C

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POSTED CHECKS									
Total For Check Number 73794						\$130,853.09			
73795	23-A1968	33210260	11-000-230-530-07-00-	7626/GREATAMERICA FINANCIAL SERVICES	58	309.47	-POSTAGE - BUS ADMIN	01/25/2023	C
73796	23-A1121	GUAR11/1/23-6/30/23	11-000-291-210-07-00-	4300/GUARDIAN LIFE INSURANCE CO OF AMERICA	58	7,654.72	GROUP INSURANCE	01/25/2023	C
73797	23-02610	SEPT-DEC2022	11-000-270-518-12-00-	7457/Joseph Aaron Bordas	58	8,080.00	CONTR. SVS. - SPEC. ED.	01/25/2023	C
73798	23-A1006	27095	11-000-251-832-07-LP-	4639/Municipal Capital	58	503.31	INTEREST ON LEASE PURCHA	01/25/2023	C
	23-A1006	27095	11-190-100-500-07-00-	4639/Municipal Capital	58	5,252.67	OTHER PURCHASED SERVICES	01/25/2023	C
Total For Check Number 73798						\$5,755.98			
73799	23-A1346	11/10-12/12,12/1-30	11-000-262-490-14-00-	1194/NJ AMERICAN WATER	58	12,368.65	OTHER PURCH SERVICES	01/25/2023	C
73800	23-A1354	11/4-12/7,12/8-1/9	11-000-262-621-14-01-	1821/PSE & G	58	6,488.47	GAS - OHES	01/25/2023	C
	23-A1354	11/4-12/7,12/8-1/9	11-000-262-621-14-02-	1821/PSE & G	58	8,775.30	GAS - VES	01/25/2023	C
	23-A1354	11/4-12/7,12/8-1/9	11-000-262-621-14-03-	1821/PSE & G	58	3,526.95	GAS - LMS	01/25/2023	C
	23-A1354	11/4-12/7,12/8-1/9	11-000-262-621-14-04-	1821/PSE & G	58	8,082.55	GAS - UMS	01/25/2023	C
	23-A1354	11/4-12/7,12/8-1/9	11-000-262-621-14-05-	1821/PSE & G	58	17,703.42	GAS - HS	01/25/2023	C
	23-A1354	11/4-12/7,12/8-1/9	11-000-262-621-14-KC-	1821/PSE & G	58	1,201.86	GAS - KIDS CONNECTION	01/25/2023	C
	23-A1354	11/4-12/7,12/8-1/9	11-000-262-622-14-01-	1821/PSE & G	58	14,726.81	ELECTRIC - OHES	01/25/2023	C
	23-A1354	11/4-12/7,12/8-1/9	11-000-262-622-14-02-	1821/PSE & G	58	16,277.45	ELECTRIC - VES	01/25/2023	C
	23-A1354	11/4-12/7,12/8-1/9	11-000-262-622-14-03-	1821/PSE & G	58	20,558.54	ELECTRIC - LMS	01/25/2023	C
	23-A1354	11/4-12/7,12/8-1/9	11-000-262-622-14-04-	1821/PSE & G	58	17,977.11	ELECTRIC - UMS	01/25/2023	C
	23-A1354	11/4-12/7,12/8-1/9	11-000-262-622-14-05-	1821/PSE & G	58	74,325.19	ELECTRIC - HS	01/25/2023	C
Total For Check Number 73800						\$189,643.65			
73801	23-A1354	11/4-12/7,12/8-1/9	11-000-262-622-14-KC-	1821/PSE & G	58	881.23	ELECTRIC - KIDS CONNECTI	01/25/2023	C

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POSTED CHECKS									
73802	23-A1159	INV05096074	11-000-240-600-01-00-080	4505/QUENCH USA, INC.	58	196.47	GENERAL SUPPLIES - OHES	01/25/2023	C
	23-A1325	INV05078517	11-000-240-600-05-00-030	4505/QUENCH USA, INC.	58	343.19	GENERAL SUPPLIES - MHS	01/25/2023	C
	23-A1326	INV05111369	11-190-100-610-05-42-030	4505/QUENCH USA, INC.	58	271.92	SUPPLIES - HS - SCIENCE	01/25/2023	C
Total For Check Number 73802						\$811.58			
73803	23-A1965	RG121322	11-000-230-339-08-00-	5313/RED GLARE, LLC	58	280.00	PURCHASED SERVICES	01/25/2023	C
73804	23-A1655	002316107,27	11-000-262-420-14-00-779	1945/REPUBLIC SERVICES OF NJ, LLC	58	5,472.42	SERVICES	01/25/2023	C
73805	23-A1690	SS1G01ACD	11-000-262-622-14-01-DEC	5143/SOMERSET SOLAR I LLC	58	2,413.88	ELECTRIC - OHES	01/25/2023	C
	23-A1690	SS1G01ACD	11-000-262-622-14-04-DEC	5143/SOMERSET SOLAR I LLC	58	1,547.44	ELECTRIC - UMS	01/25/2023	C
	23-A1690	SS1G01ACD	11-000-262-622-14-05-DEC	5143/SOMERSET SOLAR I LLC	58	2,403.53	ELECTRIC - HS	01/25/2023	C
Total For Check Number 73805						\$6,364.85			
73806	23-A1592	3525397351,6	11-000-221-600-11-00-62804	4557/STAPLES ADVANTAGE	58	13.98	SUPPLIES- IS	01/25/2023	C
	23-A1592	3525397351,6	11-000-230-610-06-00-62804	4557/STAPLES ADVANTAGE	58	13.98	GENERAL SUPPLIES - SUPE	01/25/2023	C
	23-A1592	3525397351,6	11-000-240-600-02-00-105-62804	4557/STAPLES ADVANTAGE	58	139.80	GENERAL SUPPLIES - VES	01/25/2023	C
	23-A1592	3525397351,6	11-000-240-600-04-00-070-62804	4557/STAPLES ADVANTAGE	58	233.90	GENERAL SUPPLIES - MMS	01/25/2023	C
	23-A1592	3525397351,6	11-000-251-600-07-00-62804	4557/STAPLES ADVANTAGE	58	13.98	BUSINESS OFFICE	01/25/2023	C
	23-A1592	3525397351,6	11-000-262-610-14-00-62804	4557/STAPLES ADVANTAGE	58	13.98	GENERAL SUPPLIES	01/25/2023	C
	23-A1592	3525397351,6	11-000-263-610-14-00-62804	4557/STAPLES ADVANTAGE	58	87.64	GROUNDS	01/25/2023	C
	23-A1592	3525397351,6	11-000-270-610-12-00-62804	4557/STAPLES ADVANTAGE	58	13.98	TRANSPORT OFFICE SUPPLIE	01/25/2023	C
Total For Check Number 73806						\$531.24			
73807	23-A1685	MNT01DEC2	11-000-262-622-14-03-2-31DEC22	5577/U.S. Bank Operations Center	58	805.71	ELECTRIC - LMS	01/25/2023	C
	23-A1685	MNT01DEC2	11-000-262-622-14-05-2-31DEC22	5577/U.S. Bank Operations Center	58	2,858.83	ELECTRIC - HS	01/25/2023	C
Total For Check Number 73807						\$3,664.54			

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
73808	23-A1534	12/8-1/17USP	11-000-230-530-01-00-S	7513/United States Postal Service	58	37.65	-POSTAGE - OHES	01/25/2023	C
	23-A1534	12/8-1/17USP	11-000-230-530-02-00-S	7513/United States Postal Service	58	24.15	-POSTAGE - VES	01/25/2023	C
	23-A1534	12/8-1/17USP	11-000-230-530-03-00-S	7513/United States Postal Service	58	29.82	-POSTAGE - MMS - LOWER	01/25/2023	C
	23-A1534	12/8-1/17USP	11-000-230-530-04-00-070S	7513/United States Postal Service	58	43.38	-POSTAGE - MMS - UPPER	01/25/2023	C
	23-A1534	12/8-1/17USP	11-000-230-530-05-00-S	7513/United States Postal Service	58	41.07	-POSTAGE - MHS	01/25/2023	C
	23-A1534	12/8-1/17USP	11-000-230-530-06-00-S	7513/United States Postal Service	58	18.49	-POSTAGE - SUPERINTENDEN	01/25/2023	C
	23-A1534	12/8-1/17USP	11-000-230-530-07-00-S	7513/United States Postal Service	58	93.34	-POSTAGE - BUS ADMIN	01/25/2023	C
	23-A1534	12/8-1/17USP	11-000-230-530-09-00-S	7513/United States Postal Service	58	9.53	-POSTAGE - PERSONNEL	01/25/2023	C
	23-A1534	12/8-1/17USP	11-000-230-530-10-00-S	7513/United States Postal Service	58	296.60	-POSTAGE - PUPIL SERVICE	01/25/2023	C
	23-A1534	12/8-1/17USP	11-000-230-530-11-00-S	7513/United States Postal Service	58	51.87	-POSTAGE - INSTRUCTIONAL	01/25/2023	C
Total For Check Number 73808						\$645.90			
73809	23-01360	7832409TEC	11-000-230-530-16-00-030	2162/VERIZON WIRELESS	58	49.66	COMM/TELEPHONE/BROAD MHS	01/25/2023	C
	23-01360	7832409TEC	11-000-230-530-16-00-045	2162/VERIZON WIRELESS	58	49.70	COMM/TELEPHONE/BROAD LMS	01/25/2023	C
	23-01360	7832409TEC	11-000-230-530-16-00-070	2162/VERIZON WIRELESS	58	49.70	COMM/TELEPHONE/BROAD UMS	01/25/2023	C
	23-A1357	832409NOV-DEC	11-000-230-530-18-00-	2162/VERIZON WIRELESS	58	939.19	TELEPHONE - DISTRICT	01/25/2023	C
	23-02514	VERTITL111/24-12/23	20-231-100-610-11-01-080	2162/VERIZON WIRELESS	58	35.01	OHES TITLE I SUPPLIES	01/25/2023	C
Total For Check Number 73809						\$1,123.26			
73810	23-A1515	75333559,75401917	11-000-230-530-18-00-	5660/WINDSTREAM CORPORATION	58	2,848.87	-TELEPHONE - DISTRICT	01/25/2023	C
73811	23-A1331	3657692	11-190-100-500-16-00-045	6487/XEROX FINANCIAL SERVICES, LLC	58	204.00	OTHER PURCH. SVCS LMS	01/25/2023	C
	23-A1331	3657692	11-190-100-500-16-00-070	6487/XEROX FINANCIAL SERVICES,	58	204.00	OTHER PURCH. SRVS UMS	01/25/2023	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
73811				LLC					
Total For Check Number 73811						\$408.00			
73812	23-A1334	223652046	11-000-230-530-18-00-	6491/XTEL COMMUNICATIONS, INC.	58	7,138.83-	TELEPHONE - DISTRICT	01/25/2023	C
73813	23-A1073	320332,32033	11-000-270-615-12-00-3	1017/ACME DIESEL ELECTRIC INC	54	687.00	SUPPLIES	01/25/2023	C
73814	23-A1589	INV587049	11-000-291-210-07-00-	4992/AmeriFlex	54	1,339.50	GROUP INSURANCE	01/25/2023	C
73815	23-A1762	E9JSZKR	20-080-100-610-05-NR-030	3962/ANDYMARK, INC.	54	723.26	FIRST ROBOTICS GRANT	01/25/2023	C
73816	23-A1857	69755,697574	11-000-270-615-12-00-	7614/BCI TRUCK INC	54	181.20	SUPPLIES	01/25/2023	C
73817	23-A1270	1002716,2654	11-000-261-610-14-01-000	3650/BEEBE, INC.	54	288.93	GENERAL SUPPLIES	01/25/2023	C
	23-A1270	1002716,2654	11-000-261-610-14-02-000	3650/BEEBE, INC.	54	257.13	GENERAL SUPPLIES	01/25/2023	C
	23-A1270	1002716,2654	11-000-261-610-14-05-000	3650/BEEBE, INC.	54	73.84	GENERAL SUPPLIES	01/25/2023	C
Total For Check Number 73817						\$619.90			
73818	23-A2018	23-00010	11-000-252-340-16-00-	2495/BURLINGTON TWP BD OF ED	54	17,652.21	PURCHASED TECH SERV-IT	01/25/2023	C
73819	23-A1721	3V0644	11-000-270-515-12-00-	2316/CAMDEN CTY EDUC SRVC COM	54	1,401.86	SPECIAL EDUCATION - JOIN	01/25/2023	C
73820	23-A2626	9331	11-000-270-512-12-00-	4456/KENNETH V. L. CONOVER, JR.	54	3,500.00	CO-CURRICULAR	01/25/2023	C
73821	23-A1212	221206,23010	11-190-100-500-17-00-0304	3579/DEEP RUN AQUATIC SERVICE	54	590.00	OTHER PURCHASED SERVICES	01/25/2023	C
	23-A1211	230104-9	11-190-100-610-17-00-030	3579/DEEP RUN AQUATIC SERVICE	54	1,360.00	POOL SUPPLIES	01/25/2023	C
Total For Check Number 73821						\$1,950.00			
73822	23-A1283	391V111822,	11-000-263-610-14-00-108521	6754/EASTERN AUTO PARTS	54	685.93-	GROUNDS	01/25/2023	C
	23-A1076	113368,3371,	11-000-270-615-12-00-3860	6754/EASTERN AUTO PARTS	54	1,207.64	SUPPLIES	01/25/2023	C
Total For Check Number 73822						\$1,893.57			
73823	23-A2962	1016254BOE	11-000-266-300-07-00-	7121/EXTRA DUTY SOLUTIONS	54	508.25	SECURITY SERVICES	01/25/2023	C
	23-A1206	1013309,6254	11-000-266-300-17-00-,3309B	7121/EXTRA DUTY SOLUTIONS	54	2,033.00-	POLICE SERVICES	01/25/2023	C
Total For Check Number 73823						\$2,541.25			
73824	23-A1365	11848086,118	11-000-270-511-12-00-54685	3187/FIRST STUDENT, INC.	54	31,151.86-	CONTRACTED ROUTES	01/25/2023	C
	23-A1364	11848085,118	11-000-270-511-12-00-54684	3187/FIRST STUDENT, INC.	54	28,909.40-	CONTRACTED ROUTES	01/25/2023	C
	23-A2876	11855811	11-000-270-512-12-00-	3187/FIRST STUDENT, INC.	54	2,025.00	CO-CURRICULAR	01/25/2023	C
Total For Check Number 73824						\$62,086.26			
73825	23-A1077	104180510	11-000-270-615-12-00-	5808/FLEETPRIDE, INC.	54	419.96	SUPPLIES	01/25/2023	C

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POSTED CHECKS									
73826	23-A1187	81214	11-000-262-610-14-00-	1236/FLEMINGTON DEPARTMENT STORE, INC.	54	14,269.52	GENERAL SUPPLIES	01/25/2023	C
73827	23-A1462	0617000601,5	11-190-100-610-03-50-045	1242/SAKER SHOPRITES, INC./FOODARAMA	54	181.37	SUPPLIES - LMS-FAM & CON	01/25/2023	C
	23-A1835	061700091	11-190-100-610-04-42-070	1242/SAKER SHOPRITES, INC./FOODARAMA	54	148.18	SUPPLIES - UMS - SCIENCE	01/25/2023	C
	23-A2136	06170370402,	11-190-100-610-05-50-030	1242/SAKER SHOPRITES, INC./FOODARAMA	54	517.92	FAM & CON SC-HS SUPPLIES	01/25/2023	C
	23-A2503	06170112996	11-401-100-600-03-00-045	1242/SAKER SHOPRITES, INC./FOODARAMA	54	91.03	SUPPLIES & MATERIALS -MM	01/25/2023	C
Total For Check Number 73827						\$938.50			
73828	23-A1271	S121916935,	11-000-261-610-14-01-000	1274/FRANKLIN-GRIFFITH, LLC	54	19.33	GENERAL SUPPLIES	01/25/2023	C
	23-A1271	S121916935,	11-000-261-610-14-02-000	1274/FRANKLIN-GRIFFITH, LLC	54	19.33	GENERAL SUPPLIES	01/25/2023	C
	23-A1271	S121916935,	11-000-261-610-14-03-000	1274/FRANKLIN-GRIFFITH, LLC	54	19.33	GENERAL SUPPLIES	01/25/2023	C
	23-A1271	S121916935,	11-000-261-610-14-04-000	1274/FRANKLIN-GRIFFITH, LLC	54	19.33	GENERAL SUPPLIES	01/25/2023	C
	23-A1271	S121916935,	11-000-261-610-14-05-000	1274/FRANKLIN-GRIFFITH, LLC	54	19.35	GENERAL SUPPLIES	01/25/2023	C
Total For Check Number 73828						\$96.67			
73829	23-A1191	78601051,786	11-000-261-610-14-02-000	6166/F. W. WEBB COMPANY	54	60.28	GENERAL SUPPLIES	01/25/2023	C
	23-A1191	78601051,786	11-000-261-610-14-03-000	6166/F. W. WEBB COMPANY	54	206.09	GENERAL SUPPLIES	01/25/2023	C
Total For Check Number 73829						\$266.37			
73830	23-A1078	189240P,190	11-000-270-615-12-00-	5325/HOOVER TRUCK CENTERS, INC.	54	341.74	SUPPLIES	01/25/2023	C
73831	23-A1977	2070752	11-000-261-610-14-05-000	4422/JOHNSTONE SUPPLY	54	15.17	GENERAL SUPPLIES	01/25/2023	C
73832	23-A1209	16928,R1823	11-190-100-500-17-00-030	4890/KENNCO, LLC	54	1,505.00	OTHER PURCHASED SERVICES	01/25/2023	C
		8,17414							
73833	23-A1372	NOV,DECKR	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	34,474.40	-CONTRACTED ROUTES	01/25/2023	C
	23-A1371	NOV,DECKR	11-000-270-511-12-00-	6892/KRAPF SCHOOL BUS - NJN, INC.	54	48,706.40	-CONTRACTED ROUTES	01/25/2023	C
		APF							
		APF#2							

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 73833						\$83,180.80			
73834	23-A1210	16460,16542	11-190-100-500-17-00-030	1613/LECO LABORATORY	54	280.00	OTHER PURCHASED SERVICES	01/25/2023	C
73835	23-A1189	901506,90253	11-000-261-610-14-01-000	5345/LOWE'S HOME CENTERS INC.	54	44.01	GENERAL SUPPLIES	01/25/2023	C
		6,961784							
	23-A1189	901506,90253	11-000-261-610-14-02-000	5345/LOWE'S HOME CENTERS INC.	54	319.20	GENERAL SUPPLIES	01/25/2023	C
		6,961784							
	23-A1189	901506,90253	11-000-261-610-14-03-000	5345/LOWE'S HOME CENTERS INC.	54	166.60	GENERAL SUPPLIES	01/25/2023	C
		6,961784							
	23-A1189	901506,90253	11-000-261-610-14-04-000	5345/LOWE'S HOME CENTERS INC.	54	131.10	GENERAL SUPPLIES	01/25/2023	C
		6,961784							
	23-A1189	901506,90253	11-000-261-610-14-05-000	5345/LOWE'S HOME CENTERS INC.	54	397.12	GENERAL SUPPLIES	01/25/2023	C
		6,961784							
Total For Check Number 73835						\$1,058.03			
73836	23-A1672	89242803,909	20-080-100-610-05-NR-030	1647/MCMaster CARR SUPPLY CO.	54	362.08	FIRST ROBOTICS GRANT	01/25/2023	C
		47827							
73837	23-A2135	11/29/22MAS	11-190-100-610-05-50-030	1650/MONTGOMERY BOE FOOD	54	1,028.58	FAM & CON SC-HS SUPPLIES	01/25/2023	C
		CHIOS							
73838	23-A1196	324573,33060	11-000-261-610-14-01-000	5727/WEST TRENTON HARDWARE,	54	11.22	GENERAL SUPPLIES	01/25/2023	C
		1		LLC					
	23-A1196	324573,33060	11-000-261-610-14-02-000	5727/WEST TRENTON HARDWARE,	54	392.78	GENERAL SUPPLIES	01/25/2023	C
		1		LLC					
	23-A1196	324573,33060	11-000-261-610-14-03-000	5727/WEST TRENTON HARDWARE,	54	403.72	GENERAL SUPPLIES	01/25/2023	C
		1		LLC					
	23-A1196	324573,33060	11-000-261-610-14-04-000	5727/WEST TRENTON HARDWARE,	54	109.92	GENERAL SUPPLIES	01/25/2023	C
		1		LLC					
	23-A1196	324573,33060	11-000-261-610-14-05-000	5727/WEST TRENTON HARDWARE,	54	30.23	GENERAL SUPPLIES	01/25/2023	C
		1		LLC					
	23-A1080	329160,135,3	11-000-270-615-12-00-	5727/WEST TRENTON HARDWARE,	54	44.27	SUPPLIES	01/25/2023	C
		27902		LLC					
Total For Check Number 73838						\$992.14			
73839	23-A1062	76626,77249	11-000-270-615-12-00-	5987/NATIONAL FUEL OIL, INC.	54	10,170.25	SUPPLIES	01/25/2023	C
73840	23-A1086	ADMINFEENJ	11-000-270-800-12-00-	3480/NJ MOTOR VEHICLE	54	150.00	MEMBERSHIPS	01/25/2023	C
		MVC		COMMISSION					
73841	23-A1136	CON-0000325	11-000-291-260-07-00-	5665/NJ Schools Insurance Group	54	41,793.75	WORKER'S COMPENSATION	01/25/2023	C
		55							
73842	23-A1208	22/23DUESN	11-402-100-800-17-00-030	1698/NJSIAA	54	2,500.00	ENTRY FEES MHS	01/25/2023	C
		JSIAA							

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POSTED CHECKS									
73843	23-A1081	627128,62904	11-000-270-615-12-00-9,118	4787/PDQ AUTO SUPPLY OF MANVILLE, INC.	54	525.98	SUPPLIES	01/25/2023	C
73844	23-A1190	038814	11-000-261-610-14-01-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	55.83	GENERAL SUPPLIES	01/25/2023	C
	23-A1190	038814	11-000-261-610-14-02-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	55.83	GENERAL SUPPLIES	01/25/2023	C
	23-A1190	038814	11-000-261-610-14-05-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	54	55.84	GENERAL SUPPLIES	01/25/2023	C
Total For Check Number 73844						\$167.50			
73845	23-A1281	1058575	11-000-263-610-14-00-	6858/POWER PLACE, INC.	54	132.48	-GROUNDS	01/25/2023	C
73846	23-A1176	5755	11-000-291-210-07-00-	5004/PRINCETON HEALTHCARE SYSTEM	54	4,504.69	GROUP INSURANCE	01/25/2023	C
73847	23-A2564	111048,11428	20-080-100-610-05-NR-0306	6713/REV ROBOTICS, LLC	54	1,416.94	FIRST ROBOTICS GRANT	01/25/2023	C
73848	23-A1247	951743953	11-402-100-500-17-00-030	1908/RIDDELL/ALL AMERICAN SPORTS CORP	54	3,950.00	PURCHASED SERVICES (300-	01/25/2023	C
73849	23-A1065	75085915,877	11-000-270-615-12-00-71,88858	5288/RIGGINS, INC.	54	33,879.41	SUPPLIES	01/25/2023	C
73850	23-A1700	23-00476,23-00621	11-000-270-518-12-00-	1987/SOMERSET CTY ED.SERVICES	54	251,107.50	CONTR. SVS. - SPEC. ED.	01/25/2023	C
73851	23-A1226	13430,13555	11-000-261-420-14-01-000	6100/STANK ENVIRONMENTAL, LLC	54	190.00	CLEANING, REPAIR, AND MA	01/25/2023	C
	23-A1226	13430,13555	11-000-261-420-14-02-000	6100/STANK ENVIRONMENTAL, LLC	54	55.00	CLEANING, REPAIR, AND MA	01/25/2023	C
	23-A1226	13430,13555	11-000-261-420-14-03-000	6100/STANK ENVIRONMENTAL, LLC	54	55.00	CLEANING, REPAIR, AND MA	01/25/2023	C
	23-A1226	13430,13555	11-000-261-420-14-04-000	6100/STANK ENVIRONMENTAL, LLC	54	97.50	CLEANING, REPAIR, AND MA	01/25/2023	C
	23-A1226	13430,13555	11-000-261-420-14-05-000	6100/STANK ENVIRONMENTAL, LLC	54	97.50	CLEANING, REPAIR, AND MA	01/25/2023	C
	23-A1229	13628	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	54	1,320.00	SERVICES	01/25/2023	C
	23-A1233	13629	11-000-262-420-14-00-	6100/STANK ENVIRONMENTAL, LLC	54	180.00	SERVICES	01/25/2023	C
Total For Check Number 73851						\$1,995.00			
73852	23-A1083	22-36098	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	54	634.50	-MAINT. OF VEHICLES BY G	01/25/2023	C
	23-A2819	22-34122,22-35256	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	54	1,172.50	-MAINT. OF VEHICLES BY G	01/25/2023	C
Total For Check Number 73852						\$1,807.00			
73853	23-A1188	87638895,871	11-000-261-610-14-01-000	2122/UNITED REFRIGERATION INC	54	36.36	GENERAL SUPPLIES	01/25/2023	C
	23-A1188	87638895,871	11-000-261-610-14-02-000	2122/UNITED REFRIGERATION INC	54	36.36	GENERAL SUPPLIES	01/25/2023	C
	23-A1188	87638895,871	11-000-261-610-14-03-000	2122/UNITED REFRIGERATION INC	54	36.36	GENERAL SUPPLIES	01/25/2023	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
73853		56130							
73853	23-A1188	87638895,871	11-000-261-610-14-04-000	2122/UNITED REFRIGERATION INC	54	36.36	GENERAL SUPPLIES	01/25/2023	C
		56130							
	23-A1188	87638895,871	11-000-261-610-14-05-000	2122/UNITED REFRIGERATION INC	54	36.36	GENERAL SUPPLIES	01/25/2023	C
		56130							
Total For Check Number 73853						\$181.80			
73854	23-A1287	1149	11-000-252-340-16-00-	7440/VELEZ EDUCATIONAL SERVICES LLC	54	10,500.00	PURCHASED TECH SERV-IT	01/25/2023	C
73855	23-A1085	129812M,130	11-000-270-615-12-00-648M	5220/WOLFINGTON BODY COMPANY, INC.	54	1,996.19	SUPPLIES	01/25/2023	C
73856	23-A1195	9539834953	11-000-261-610-14-01-000	5694/WW GRAINGER, INC.	54	170.99	GENERAL SUPPLIES	01/25/2023	C
	23-A1195	9539834953	11-000-261-610-14-02-000	5694/WW GRAINGER, INC.	54	46.76	GENERAL SUPPLIES	01/25/2023	C
	23-A1195	9539834953	11-000-261-610-14-03-000	5694/WW GRAINGER, INC.	54	46.76	GENERAL SUPPLIES	01/25/2023	C
	23-A1195	9539834953	11-000-261-610-14-04-000	5694/WW GRAINGER, INC.	54	70.80	GENERAL SUPPLIES	01/25/2023	C
	23-A1195	9539834953	11-000-261-610-14-05-000	5694/WW GRAINGER, INC.	54	553.71	GENERAL SUPPLIES	01/25/2023	C
Total For Check Number 73856						\$889.02			
73857	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,485.00	Christine Barker	01/25/2023	C
73858	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Renee Perovich	01/25/2023	C
73859	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	2,387.19	Alison Pankowski	01/25/2023	C
73860	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	405.00	Kaitlyn Merritt	01/25/2023	C
73861	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	1,995.00	Jaissa Urso	01/25/2023	C
73862	23-A1175		11-000-291-280-09-00-	6849/TUITION REIMBURSEMENT-MTEA	51	284.00	Debra O'Reilly	01/25/2023	C
73863	23-02696	11/21/2022	11-000-291-280-09-AM-	1083/JEFFREY BROOKS	53	1,000.00	TUITION REIMB. ADMIN	01/25/2023	C
73864	23-02830	12/01/2022 M.	11-000-218-500-05-52-030	6785/MAUREEN CONWAY CONWAY	53	110.00	GUID TRAVEL - MHS	01/25/2023	C
73865	23-02874	DEC 4-6 L.	11-000-223-500-11-52-	6689/LISA FRANEY FRANEY	53	387.77	TRAVEL - INS SVC	01/25/2023	C
73866	23-02831	12/1/2022 C.	11-000-218-500-05-52-030	5400/CHRISTINE GROSSMANN GROSSM	53	110.00	GUID TRAVEL - MHS	01/25/2023	C
73867	23-02912	NOV 2-NOV 5, 2022	11-000-223-500-11-52-	1416/ADAM HACKEL	53	1,260.43	TRAVEL - INS SVC	01/25/2023	C

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POSTED CHECKS									
73868	23-02828	NOVEMBER	11-000-223-500-04-52-070	7646/JAMIE YAVORSKY	53	40.61	-TRAVEL - MMS - UPPER	01/25/2023	C
	23-02980	DECEMBER	11-190-100-580-19-52-2022	7646/JAMIE YAVORSKY	53	35.81	TRAVEL-BET SCHS	01/25/2023	C
Total For Check Number 73868						\$76.42			
73869	23-02727	FALL	11-402-100-500-17-52-030	1673/ROBERT MELUSKY	53	148.33	ATHLETIC TRAVEL MHS	01/25/2023	C
73870	23-02930	FALL 2022	11-000-291-280-09-AM-	2991/JASON SULLIVAN	53	2,337.00	TUITION REIMB. ADMIN	01/25/2023	C
73871	23-02934	OCT 26, 2022	11-000-230-585-07-52-	7246/Patrick Todd	53	129.26	OTHER PURCH. SVS. - BOAR	01/25/2023	C
73872	23-02776	DEC 2-4 J.	11-000-223-500-11-52-	3880/JAMES WASHBURN	53	347.30	TRAVEL - INS SVC	01/25/2023	C
		WASHBURN							
73873	23-02856	1671494400D	11-000-270-390-12-00-5496B8F77	7244/DWAYNE WASHINGTON	53	62.50	COMPUTER SERVICES	01/25/2023	C
73874	23-02842	FALL 2022	11-000-291-280-09-AM-	7412/YOUNG, STACY	53	2,387.19	TUITION REIMB. ADMIN	01/25/2023	C
73875	23-01767	10213CR	11-000-216-320-10-00-105	6576/ABOVE AND BEYOND	55	82.50	CONSULTANTS-REL SVCS VES	01/25/2023	C
		LEARNING GROUP							
	23-01767	10202CR	11-000-216-320-10-00-105	6576/ABOVE AND BEYOND	55	2,905.21	CONSULTANTS-REL SVCS VES	01/25/2023	C
		LEARNING GROUP							
	23-01767	10241CR	11-000-216-320-10-00-105	6576/ABOVE AND BEYOND	55	4,363.70	CONSULTANTS-REL SVCS VES	01/25/2023	C
		LEARNING GROUP							
Total For Check Number 73875						\$7,351.41			
73876	23-01472	2223-12-040	11-000-100-569-10-00-	7531/ADALBERTO & JACQUELINE	55	3,344.08	TUITION-OTHER	01/25/2023	C
				PACHECO					
73877	23-01843	74530	11-000-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	5,820.08	TUITION-PRIVATE SCH	01/25/2023	C
	23-01843	74598	11-000-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	4,594.80	TUITION-PRIVATE SCH	01/25/2023	C
	23-01843	76509	11-000-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	6,126.40	TUITION-PRIVATE SCH	01/25/2023	C
	23-01843	77309	11-000-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	6,126.40	TUITION-PRIVATE SCH	01/25/2023	C
	23-01843	77535	11-000-100-566-10-00-	6930/ARCHWAY PROGRAMS, INC.	55	5,820.08	TUITION-PRIVATE SCH	01/25/2023	C
Total For Check Number 73877						\$28,487.76			
73878	23-02069	17863026	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	580.50	PUR. SVCS-EXTRA SVCS MHS	01/25/2023	C
	23-02069	17881140	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	645.00	PUR. SVCS-EXTRA SVCS MHS	01/25/2023	C
	23-02069	17916981	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	645.00	PUR. SVCS-EXTRA SVCS MHS	01/25/2023	C
	23-01308	17862983	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,605.00	PUR. SVCS-EXTRA SVCS MHS	01/25/2023	C

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73878	23-01308	17881109	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,553.00	PUR. SVCS-EXTRA SVCS MHS	01/25/2023	C
	23-01308	17899262	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,680.00	PUR. SVCS-EXTRA SVCS MHS	01/25/2023	C
	23-01308	17916949	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,680.00	PUR. SVCS-EXTRA SVCS MHS	01/25/2023	C
	23-01308	17951043	11-000-217-320-10-00-030	5834/BAYADA HOME HEALTH CARE, INC.	55	1,288.00	PUR. SVCS-EXTRA SVCS MHS	01/25/2023	C
	23-02069	17863026	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,741.50	PUR. SVCS-EXTRA SVCS LMS	01/25/2023	C
	23-02069	17881140	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,935.00	PUR. SVCS-EXTRA SVCS LMS	01/25/2023	C
	23-02069	17916981	11-000-217-320-10-00-045	5834/BAYADA HOME HEALTH CARE, INC.	55	1,935.00	PUR. SVCS-EXTRA SVCS LMS	01/25/2023	C
Total For Check Number 73878						\$15,288.00			
73879	23-02440	23-00057	11-000-216-320-10-00-030	7403/Branchburg Board of Education	55	446.60	CONSULTANTS-REL SVCS MHS	01/25/2023	C
	23-02440	23-00058	11-000-216-320-10-00-030	7403/Branchburg Board of Education	55	569.40	CONSULTANTS-REL SVCS MHS	01/25/2023	C
	23-02440	23-00057	11-000-216-320-10-00-045	7403/Branchburg Board of Education	55	107.08	CONSULTANTS-REL SVCS LMS	01/25/2023	C
	23-02440	23-00058	11-000-216-320-10-00-045	7403/Branchburg Board of Education	55	159.35	CONSULTANTS-REL SVCS LMS	01/25/2023	C
	23-02440	23-00058	11-000-216-320-10-00-080	7403/Branchburg Board of Education	55	177.62	CONSULTANTS-REL SVCS OHS	01/25/2023	C
	23-02440	23-00057	11-000-216-320-10-00-105	7403/Branchburg Board of Education	55	180.18	CONSULTANTS-REL SVCS VES	01/25/2023	C
	23-02440	23-00058	11-000-216-320-10-00-105	7403/Branchburg Board of Education	55	195.89	CONSULTANTS-REL SVCS VES	01/25/2023	C
Total For Check Number 73879						\$1,836.12			
73880	23-02840	5499230	20-223-200-300-10-00-	6193/BRETT DINOVI & ASSOCIATES, LLC	55	130.00	ARP-IDEA BASIC PUR/TECH	01/25/2023	C
73881	23-01046	16445	20-250-100-566-10-00-	2478/THE BRIDGE ACADEMY, INC.	55	8,757.90	IDEA BASIC - PRIVATE SCH	01/25/2023	C
73882	23-02932	INV-19831	11-219-100-320-10-00-030	3377/BROOKFIELD SCHOOLS	55	1,173.82	HOME INST PURCH MHS	01/25/2023	C
73883	23-02058	FEB2023-56	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	7,997.22	IDEA BASIC - PRIVATE SCH	01/25/2023	C
	23-01044	FEB2023-56	20-250-100-566-10-00-	1115/THE CENTER SCHOOL	55	7,997.22	IDEA BASIC - PRIVATE SCH	01/25/2023	C
Total For Check Number 73883						\$15,994.44			
73884	23-01068	12/01/22 - CM	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	7,280.00	TUITION-PRIVATE SCH	01/25/2023	C
	23-01117	12/1/2023 AP	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	7,280.00	TUITION-PRIVATE SCH	01/25/2023	C
	23-01789	12/01/2023	11-000-100-566-10-00-	1124/COLLIER SCHOOL	55	7,280.00	TUITION-PRIVATE SCH	01/25/2023	C
	23-02089	12/1/2023 1:1	11-000-217-320-10-00-045	1124/COLLIER SCHOOL	55	3,093.80	PUR. SVCS-EXTRA SVCS LMS	01/25/2023	C

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73884	23-01744	12/01/2023	11-000-217-320-10-00-070	1124/COLLIER SCHOOL	55	3,093.80	PUR. SVCS-EXTRA SVCS UMS	01/25/2023	C
		AW							
	23-01744	12/01/2023	20-250-100-566-10-00-AW	1124/COLLIER SCHOOL	55	7,280.00	IDEA BASIC - PRIVATE SCH	01/25/2023	C
	23-01842	12/1/2023 LC	20-250-100-566-10-00-TUITION	1124/COLLIER SCHOOL	55	7,280.00	IDEA BASIC - PRIVATE SCH	01/25/2023	C
Total For Check Number 73884						\$42,587.60			
73885	23-01030	3076	11-000-100-562-10-00-	1152/DOUGLASS DEVEL DISAB CTR	55	38,725.44	TUITION-SP. ED. LEA'S	01/25/2023	C
73886	23-01252	INV10324	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	30,779.40	TUITION-PRIVATE SCH	01/25/2023	C
	23-01252	INV10349	11-000-100-566-10-00-	4499/EDEN AUTISM SERVICES, INC.	55	784.00	TUITION-PRIVATE SCH	01/25/2023	C
	23-01252	INV10324	11-000-217-320-10-00-070	4499/EDEN AUTISM SERVICES, INC.	55	8,400.00	PUR. SVCS-EXTRA SVCS UMS	01/25/2023	C
Total For Check Number 73886						\$39,963.40			
73887	23-02863	MONTGOM22	11-150-100-320-10-00-07	4929/EDUCERE, LLC	55	290.00	PUR.SVCS HOME INST	01/25/2023	C
73888	23-01257	5964	11-000-213-320-22-00-045	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,845.50	PURCH PROF LMS	01/25/2023	C
	23-01257	5964	11-000-213-320-22-00-070	6160/EFFECTIVE SCHOOL SOLUTIONS, LLC	55	13,845.50	PURCH PROF UMS	01/25/2023	C
Total For Check Number 73888						\$27,691.00			
73889	23-02838	INV121406	11-150-100-320-10-00-	4145/EI US, LLC DBA LEARNWELL	55	292.50	PUR.SVCS HOME INST	01/25/2023	C
73890	23-02529	1-2023	11-000-216-320-10-00-045	6924/ELLEN ROUSSEAU, LLC	55	3,500.00	CONSULTANTS-REL SVCS LMS	01/25/2023	C
	23-02529	2023 - 2	11-000-216-320-10-00-045	6924/ELLEN ROUSSEAU, LLC	55	500.00	CONSULTANTS-REL SVCS LMS	01/25/2023	C
Total For Check Number 73890						\$4,000.00			
73891	23-01310	5484222	11-000-100-566-10-00-	7564/FORWARD PROGRESS LLC	55	16,290.00	TUITION-PRIVATE SCH	01/25/2023	C
	23-01310	5582338	11-000-100-566-10-00-	7564/FORWARD PROGRESS LLC	55	15,141.25	TUITION-PRIVATE SCH	01/25/2023	C
	23-02483	5564913	11-000-216-320-10-00-045	7564/FORWARD PROGRESS LLC	55	6,800.00	CONSULTANTS-REL SVCS LMS	01/25/2023	C
	23-02483	5564913	11-000-216-320-10-00-070	7564/FORWARD PROGRESS LLC	55	6,800.00	CONSULTANTS-REL SVCS UMS	01/25/2023	C
Total For Check Number 73891						\$45,031.25			
73892	23-01792	3131	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	2,400.00	CONSULTANTS-REL SVCS MHS	01/25/2023	C
	23-01792	1991499	11-000-216-320-10-00-030	7436/GRAHAM BEHAVIOR SERVICES LLC	55	2,437.50	CONSULTANTS-REL SVCS MHS	01/25/2023	C
Total For Check Number 73892						\$4,837.50			
73893	23-01251	FEBRUARY	11-000-100-566-10-00-	1334/GREEN BROOK ACADEMY	55	8,380.26	TUITION-PRIVATE SCH	01/25/2023	C
73894	23-01830	DEC 12, 2022	11-000-219-320-10-00-045	5691/HUNTERDON MEDICAL CENTER	55	955.00	PROF SVCS - EVALS LMS	01/25/2023	C

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POSTED CHECKS									
73895	23-A1719	23-0101	20-250-200-300-10-00-	5649/IDE CORP.	55	10,640.00	IDEA BASIC PUR PROF SVC	01/25/2023	C
73896	23-02270	DEC 2023	11-000-100-569-10-00-	6915/KRISTIE & RYAN QUILLEN	55	3,500.00	TUITION-OTHER	01/25/2023	C
73897	23-02662	2022-1005	11-000-219-320-10-00-080	1596/LEARNING TREE	55	850.00	PROF SVCS - EVALS OHES	01/25/2023	C
				MULTICULTURAL					
	23-02525	2022-1003	11-000-219-320-10-00-105	1596/LEARNING TREE	55	800.00	PROF SVCS - EVALS VES	01/25/2023	C
				MULTICULTURAL					
	23-02590	2022-1004	11-000-219-320-10-00-105	1596/LEARNING TREE	55	850.00	PROF SVCS - EVALS VES	01/25/2023	C
				MULTICULTURAL					
Total For Check Number 73897						\$2,500.00			
73898	23-01028	01/01/2023	11-000-213-300-15-00-030	5688/BERT MANDELBAUM, M.D.	55	416.69	MED/PHYSICIAN SVCS MHS	01/25/2023	C
	23-01028	01/01/2023	11-000-213-300-15-00-045	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS LMS	01/25/2023	C
	23-01028	01/01/2023	11-000-213-300-15-00-070	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS UMS	01/25/2023	C
	23-01028	01/01/2023	11-000-213-300-15-00-080	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS OHES	01/25/2023	C
	23-01028	01/01/2023	11-000-213-300-15-00-105	5688/BERT MANDELBAUM, M.D.	55	416.66	MED/PHYSICIAN SVCS VES	01/25/2023	C
Total For Check Number 73898						\$2,083.33			
73899	23-02277	JANUARY 13, 2023	11-000-100-569-10-00-	6763/KAREN & NICHOLAS MARIANO	55	6,245.00	TUITION-OTHER	01/25/2023	C
73900	23-A2462	23-00130	11-000-100-563-22-00-000	6284/MERCER COUNTY TECHNICAL SCHOOLS	55	918.00	TUITION-VOC SCH REG	01/25/2023	C
73901	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	01/25/2023	C
	23-02920	23-00125	11-000-100-562-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	408.00	TUITION-SP. ED. LEA'S	01/25/2023	C
	23-02920	23-00262	11-000-100-562-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	432.00	TUITION-SP. ED. LEA'S	01/25/2023	C
	23-02920	23-00189	11-000-100-562-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	480.00	TUITION-SP. ED. LEA'S	01/25/2023	C
	23-02920	23-00319	11-000-100-562-10-00-	1629/MERCER CTY SPECIAL SERVICES SCHOOL	55	408.00	TUITION-SP. ED. LEA'S	01/25/2023	C
Total For Check Number 73901						\$9,853.00			
73902	23-01550	11/18/22 - 01/03/23	11-000-219-320-10-00-080	6728/MORRIS PSYCHOLOGICAL GROUP	55	3,562.50	PROF SVCS - EVALS OHES	01/25/2023	C
73903	23-01031	32521	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	39,929.60	TUITION-SP. ED. LEA'S	01/25/2023	C
	23-01031	32927	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	32,720.08	TUITION-SP. ED. LEA'S	01/25/2023	C
	23-01031	33117	11-000-100-562-10-00-	1637/MORRIS-UNION JOINTURE CO	55	29,947.20	TUITION-SP. ED. LEA'S	01/25/2023	C
	23-01025	33004	11-000-216-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	2,908.50	CONSULTANTS-REL SVCS MHS	01/25/2023	C
	23-01031	33004 INST	11-000-217-320-10-00-030	1637/MORRIS-UNION JOINTURE CO	55	7,272.70	PUR. SVCS-EXTRA SVCS MHS	01/25/2023	C

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POSTED CHECKS									
73903		AIDE							
Total For Check Number 73903						\$112,778.08			
73904	23-01961	5318	11-000-100-569-10-00-	2878/NEW HOPE ACADEMY	55	4,550.00	TUITION-OTHER	01/25/2023	C
73905	23-01071	2223-01-017	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	7,116.00	TUITION-PRIVATE SCH	01/25/2023	C
	23-01071	2223-02-017	11-000-100-566-10-00-	4539/THE NEWGRANGE SCHOOL OF PRINCETON, INC.	55	6,760.20	TUITION-PRIVATE SCH	01/25/2023	C
Total For Check Number 73905						\$13,876.20			
73906	23-02151	9531	20-250-100-566-10-00-	6627/NEWMARK SCHOOL	55	6,247.62	IDEA BASIC - PRIVATE SCH	01/25/2023	C
73907	23-02272	13268991	11-000-100-569-10-00-	6170/PETER & MELISSA ORBE	55	3,000.00	TUITION-OTHER	01/25/2023	C
73908	23-02928	09/01	11-000-100-569-10-00-	6600/Marcia Podsiadlo	55	4,200.00	TUITION-OTHER	01/25/2023	C
		-11/30/2022							
	23-02850	2022-2023	11-000-100-569-10-00-	6600/Marcia Podsiadlo	55	54,000.00	TUITION-OTHER	01/25/2023	C
Total For Check Number 73908						\$58,200.00			
73909	23-A1922	FEB 2023	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	2,269.00	TRANSFER OF FUNDS TO CHA	01/25/2023	C
	23-02839	SEPT - JAN 2023	10-000-100-560-07-00-	2923/PRINCETON CHARTER SCHOOL	55	6,719.50	TRANSFER OF FUNDS TO CHA	01/25/2023	C
Total For Check Number 73909						\$8,988.50			
73910	23-01130	13762 JB, AD,TR	11-000-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	22,199.40	TUITION-PRIVATE SCH	01/25/2023	C
	23-01130	13763 TR AND JB	11-000-217-320-10-00-045	1878/THE ROCK BROOK SCHOOL	55	5,200.00	PUR. SVCS-EXTRA SVCS LMS	01/25/2023	C
	23-02678	13763	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	5,000.00	PUR. SVCS-EXTRA SVCS OHS	01/25/2023	C
	23-02678	13720	11-000-217-320-10-00-080	1878/THE ROCK BROOK SCHOOL	55	4,250.00	PUR. SVCS-EXTRA SVCS OHS	01/25/2023	C
	23-01130	13763 TR AND JB	11-000-217-320-10-00-105	1878/THE ROCK BROOK SCHOOL	55	5,000.00	PUR. SVCS-EXTRA SVCS VES	01/25/2023	C
	23-02678	13762	20-223-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	3,730.00	IDEA ARP - TUITION	01/25/2023	C
	23-02678	13762	20-250-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	3,669.80	IDEA BASIC - PRIVATE SCH	01/25/2023	C
	23-02678	13717	20-250-100-566-10-00-	1878/THE ROCK BROOK SCHOOL	55	6,289.83	IDEA BASIC - PRIVATE SCH	01/25/2023	C
Total For Check Number 73910						\$55,339.03			
73911	23-01474	13293610	11-000-100-569-10-00-	6025/SCOTT & JOELLE REINSON	55	5,395.00	TUITION-OTHER	01/25/2023	C
73912	23-01029	112007	11-000-100-566-10-00-	4751/SHEPARD PREPARATORY HIGH SCHOOL	55	6,358.80	TUITION-PRIVATE SCH	01/25/2023	C
73913	23-02821	38255	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	240.00	PUR.SVCS HOME INST	01/25/2023	C

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POSTED CHECKS									
73913	23-02884	38467	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	180.00	PUR.SVCS HOME INST	01/25/2023	C
	23-02922	38548	11-150-100-320-10-00-	5371/SILVERGATE PREPARATORY SCHOOL, LLC	55	240.00	PUR.SVCS HOME INST	01/25/2023	C
Total For Check Number 73913						\$660.00			
73914	23-A1711	23-00496	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,399.20	NON-PUB.NURSING SVS.	01/25/2023	C
	23-A1711	23-00512	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,937.57	NON-PUB.NURSING SVS.	01/25/2023	C
	23-A1711	23-00591	20-509-100-320-10-00-	1987/SOMERSET CTY ED.SERVICES	55	1,212.64	NON-PUB.NURSING SVS.	01/25/2023	C
	23-A1712	23-00428	20-511-100-610-00-01-	1987/SOMERSET CTY ED.SERVICES	55	330.40	NONPUBLIC SECURITY AID	01/25/2023	C
Total For Check Number 73914						\$4,879.81			
73915	23-A1881	FEB-23	11-000-100-563-22-00-000	2335/SOMERSET CTY VO-TECH	55	935.55	TUITION-VOC SCH REG	01/25/2023	C
	23-A1881	FEB-23	11-000-100-564-10-00-	2335/SOMERSET CTY VO-TECH	55	5,746.95	TUITION-VOC SCH SP ED	01/25/2023	C
Total For Check Number 73915						\$6,682.50			
73916	23-02212	30748 - AA	11-000-219-320-10-00-045	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	900.00	PROF SVCS - EVALS LMS	01/25/2023	C
	23-02811	30785 AA	20-223-200-300-10-00-	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	125.00	ARP-IDEA BASIC PUR/TECH	01/25/2023	C
	23-02841	30785 LS	20-223-200-300-10-00-	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	450.00	ARP-IDEA BASIC PUR/TECH	01/25/2023	C
	23-02854	30748 GO	20-223-200-300-10-00-	6590/TECHNOLOGY FOR EDUCATION & COMMUNICATION	55	375.00	ARP-IDEA BASIC PUR/TECH	01/25/2023	C
Total For Check Number 73916						\$1,850.00			
73917	23-01128	LS2023-0102	20-250-100-566-10-00-	7376/THE LAUREL SCHOOL OF PRINCETON	55	4,901.40	IDEA BASIC - PRIVATE SCH	01/25/2023	C
	23-01128	LS2023-0202	20-250-100-566-10-00-	7376/THE LAUREL SCHOOL OF PRINCETON	55	4,901.40	IDEA BASIC - PRIVATE SCH	01/25/2023	C
Total For Check Number 73917						\$9,802.80			
73918	23-A2543	SEPT - JAN	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	6,517.50	TRANSFER OF FUNDS TO CHA	01/25/2023	C
	23-01258	JAN 2023	10-000-100-560-07-00-	6964/THOMAS EDISON ENERGYSMART CHARTER SCHO	55	2,607.00	TRANSFER OF FUNDS TO CHA	01/25/2023	C
Total For Check Number 73918						\$9,124.50			
73919	23-01026	FEB23-0108	11-000-100-566-10-00-	3563/TITUSVILLE ACADEMY	55	6,252.33	TUITION-PRIVATE SCH	01/25/2023	C
73920	23-01991	11/30/2022	11-000-100-562-10-00-	2113/UNIVERSITY BEHAVORIAL HEALTHCARE	55	7,681.00	TUITION-SP. ED. LEA'S	01/25/2023	C
73921	23-02731	620948	11-000-230-890-11-00-	1021/AMERICAN ASSOCIATION OF	50	470.00	ASST. SUPERINTENDENT -	01/25/2023	C

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POSTED CHECKS									
73921				SCHOOL ADMINIIST					
73921	23-02241	K. MATTIS - PO FEE	11-000-251-592-09-52-	1021/AMERICAN ASSOCIATION OF SCHOOL ADMINIIST	50	25.00	PERSONNEL-TRAVEL	01/25/2023	C
Total For Check Number 73921						\$495.00			
73922	23-02313	30162	11-000-263-420-14-00-	5213/ABLE ROLLING STEEL DOOR, INC.	50	13,750.00	-GROUNDS	01/25/2023	C
73923	23-02775	659769	11-402-100-600-17-00-030	4601/ABSOLUTE FENCING GEAR	50	3,224.40	ATHLETIC SUPPLIES MHS	01/25/2023	C
73924	23-02887	22526	11-401-100-800-05-00-030	7674/ACSL	50	150.00	DUES/E.FEES/ROYALTIES/RO	01/25/2023	C
73925	23-02378	02220068	11-190-100-610-05-48-030	7454/AIRWELD INC	50	376.00	SUPPLIES - HS - CROS CON	01/25/2023	C
73926	23-02760	0014296709	11-000-221-800-19-00-	1182/ASCD	50	139.00	-MEMBERSHIPS - APSMT	01/25/2023	C
73927	23-02763	208756136	11-000-219-610-10-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	14.99	CST SUPPLIES OHES	01/25/2023	C
	23-02554	207216507	11-000-251-600-07-00-	1086/B & H PHOTO & ELECTRONICS CORP.	50	12.93	-BUSINESS OFFICE	01/25/2023	C
	23-02621	208531657	11-190-100-610-04-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	139.20	GENERAL SUPPLIES-UMS	01/25/2023	C
	23-02686	208254275	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	1,174.09	INSTR SUPPLIES IT MHS	01/25/2023	C
	23-02739	208525350	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	433.50	INSTR SUPPLIES IT MHS	01/25/2023	C
	23-02783	208802175	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	174.12	INSTR SUPPLIES IT MHS	01/25/2023	C
	23-02789	208802338	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	75.90	INSTR SUPPLIES IT MHS	01/25/2023	C
	23-02739	208525350	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	433.50	INSTR SUPPLIES IT LMS	01/25/2023	C
	23-02787	208803206	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	179.00	INSTR SUPPLIES IT LMS	01/25/2023	C
	23-02787	208803206	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	179.00	INSTR SUPPLIES IT UMS	01/25/2023	C
	23-02956	209771137	11-214-100-610-10-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	14.99	GENERAL SUPPLIES LMS	01/25/2023	C
	23-02902	209700394	11-214-100-610-10-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	14.99	GENERAL SUPPLIES UMS	01/25/2023	C
Total For Check Number 73927						\$2,846.21			
73928	23-02892	209660021	11-000-218-600-05-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	285.36	SUPPLIES - MHS	01/25/2023	C

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POSTED CHECKS									
73928	23-02888	209660211	11-190-100-610-16-00-030	1086/B & H PHOTO & ELECTRONICS CORP.	50	211.50	INSTR SUPPLIES IT MHS	01/25/2023	C
	23-02888	209660211	11-190-100-610-16-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	211.50	INSTR SUPPLIES IT LMS	01/25/2023	C
	23-02888	209660211	11-190-100-610-16-00-070	1086/B & H PHOTO & ELECTRONICS CORP.	50	211.50	INSTR SUPPLIES IT UMS	01/25/2023	C
	23-02888	209660211	11-190-100-610-16-00-080	1086/B & H PHOTO & ELECTRONICS CORP.	50	211.50	INSTR SUPPLIES IT OHES	01/25/2023	C
	23-02888	209660211	11-190-100-610-16-00-105	1086/B & H PHOTO & ELECTRONICS CORP.	50	211.50	INSTR SUPPLIES IT VES	01/25/2023	C
	23-02959	209765717	11-214-100-610-10-00-045	1086/B & H PHOTO & ELECTRONICS CORP.	50	14.96	GENERAL SUPPLIES LMS	01/25/2023	C
Total For Check Number 73928						\$1,357.82			
73929	23-02687	BYB021668	11-190-100-610-05-42-030	6354/BACKYARD BRAINS, INC.	50	384.98	SUPPLIES - HS - SCIENCE	01/25/2023	C
73930	23-02742	1491332	11-190-100-610-03-43-045	1061/BARNES & NOBLE INC.	50	21.57	SUPPLIES - LMS -LANG ART	01/25/2023	C
73931	23-02633	3280979	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	6,173.60	GENERAL SUPPLIES	01/25/2023	C
	23-02752	3281992	11-000-262-610-14-00-	1065/BIO-SHINE INC.	50	1,279.52	GENERAL SUPPLIES	01/25/2023	C
	23-02901	3282550	11-214-100-610-10-00-045	1065/BIO-SHINE INC.	50	106.34	GENERAL SUPPLIES LMS	01/25/2023	C
Total For Check Number 73931						\$7,559.46			
73932	23-02593	22120027	11-190-100-610-01-45-080	2464/THE BOOKSOURCE INC.	50	184.52	SUPPLIES - OHES SOC ST	01/25/2023	C
	23-02273	22115710	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	3,097.01	SUPPLIES - VES -LANG ART	01/25/2023	C
	23-02273	22118166	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	84.76	SUPPLIES - VES -LANG ART	01/25/2023	C
	23-02369	22116009	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	403.09	SUPPLIES - VES -LANG ART	01/25/2023	C
	23-02369	22117119	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	175.47	SUPPLIES - VES -LANG ART	01/25/2023	C
	23-02369	22117743	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	4.49	SUPPLIES - VES -LANG ART	01/25/2023	C
	23-02369	22117757	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	7.49	SUPPLIES - VES -LANG ART	01/25/2023	C
	23-02369	22117120	11-190-100-610-02-43-105	2464/THE BOOKSOURCE INC.	50	168.06	SUPPLIES - VES -LANG ART	01/25/2023	C
	23-02597	22119823	11-190-100-610-02-45-105	2464/THE BOOKSOURCE INC.	50	2,889.60	SUPPLIES - VES - SOC ST	01/25/2023	C
Total For Check Number 73932						\$7,014.49			
73933	23-02832	920118338	11-190-100-610-02-46-105	1067/BSN SPORTS, LLC.	50	94.49	SUPPLIES - VES - H & PE	01/25/2023	C
	23-02336	919411997	11-190-100-610-03-40-045	1067/BSN SPORTS, LLC.	50	41.34	SUPPLIES - LMS - MUSIC	01/25/2023	C
	23-01822	918869012	11-402-100-600-17-00-030	1067/BSN SPORTS, LLC.	50	5,026.63	ATHLETIC SUPPLIES MHS	01/25/2023	C
	23-01826	919196185	11-402-100-600-17-00-070	1067/BSN SPORTS, LLC.	50	2,048.63	ATHLETIC SUPPLIES UMS	01/25/2023	C
	23-01161	917724294	11-402-100-600-17-00-070	1067/BSN SPORTS, LLC.	50	93.40	ATHLETIC SUPPLIES UMS	01/25/2023	C
Total For Check Number 73933						\$7,304.49			
73934	23-02385	51959321 RI	11-190-100-610-02-42-105	1092/CAROLINA BIOLOGICAL	50	141.00	SUPPLIES - VES - SCIENCE	01/25/2023	C

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POSTED CHECKS									
73934				SUPPLY COMPANY					
73934	23-02385	51956704	RI 11-190-100-610-02-42-105	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	65.00	SUPPLIES - VES - SCIENCE	01/25/2023	C
	23-02636	51987170	RI 11-190-100-610-03-42-045	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	1,423.60	SUPPLIES - LMS - SCIENCE	01/25/2023	C
	23-00551	58121602RI& 51914648R	11-190-100-610-04-42-070	1092/CAROLINA BIOLOGICAL SUPPLY COMPANY	50	976.12	SUPPLIES	01/25/2023	C
Total For Check Number 73934						\$2,605.72			
73935	23-00006	49941	11-000-222-600-05-00-030	1111/CASCADE SCHOOL SUPPLIES	50	35.08	SUPPLIES	01/25/2023	C
	23-01703	17600	11-000-240-600-05-00-030	1111/CASCADE SCHOOL SUPPLIES	50	40.13	GENERAL SUPPLIES - MHS	01/25/2023	C
	23-02121	21604	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	90.86	GENERAL SUPPLIES -OHES	01/25/2023	C
	23-00158	49862	11-190-100-610-01-00-080	1111/CASCADE SCHOOL SUPPLIES	50	184.59	SUPPLIES	01/25/2023	C
	23-01421	23333	11-190-100-610-01-41-080	1111/CASCADE SCHOOL SUPPLIES	50	297.96	SUPPLIES - OHES - MATH	01/25/2023	C
	23-02127	12370	11-190-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	83.14	GENERAL SUPPLIES-VES	01/25/2023	C
	23-02127	24874	11-190-100-610-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	15.56	GENERAL SUPPLIES-VES	01/25/2023	C
	23-02577	28908	11-190-100-610-03-16-045	1111/CASCADE SCHOOL SUPPLIES	50	50.49	INSTR SUPPLIES IT LMS	01/25/2023	C
	23-02114	18757	11-190-100-610-03-47-045	1111/CASCADE SCHOOL SUPPLIES	50	219.82	SUPPLIES - LMS -WLD LANG	01/25/2023	C
	23-01920	29196	11-190-100-610-04-45-070	1111/CASCADE SCHOOL SUPPLIES	50	397.92	SUPPLIES - UMS - SOC ST	01/25/2023	C
	23-02394	26588	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	50	119.29	SUPPLIES - HS - WLD LANG	01/25/2023	C
	23-02391	26591	11-190-100-610-05-47-030	1111/CASCADE SCHOOL SUPPLIES	50	120.22	SUPPLIES - HS - WLD LANG	01/25/2023	C
	23-02320	26587	11-190-100-610-05-48-030	1111/CASCADE SCHOOL SUPPLIES	50	512.99	SUPPLIES - HS - CROS CON	01/25/2023	C
Total For Check Number 73935						\$2,168.05			
73936	23-00195	49899	11-000-216-600-10-00-080	1111/CASCADE SCHOOL SUPPLIES	50	72.90	SUPPLIES	01/25/2023	C
	23-01374	94310	11-000-240-600-02-00-105	1111/CASCADE SCHOOL SUPPLIES	50	160.17	GENERAL SUPPLIES - VES	01/25/2023	C
Total For Check Number 73936						\$233.07			
73937	23-02020	79414764	11-240-100-610-02-00-105	2594/CENGAGE LEARNING, INC.	50	485.10	BILING SUPPLIES - VES	01/25/2023	C
	23-02020	79615199	11-240-100-610-02-00-105	2594/CENGAGE LEARNING, INC.	50	33.00	BILING SUPPLIES - VES	01/25/2023	C
	23-02020	79577320	11-240-100-610-02-00-105	2594/CENGAGE LEARNING, INC.	50	66.00	BILING SUPPLIES - VES	01/25/2023	C
	23-02020	79564092	11-240-100-610-02-00-105	2594/CENGAGE LEARNING, INC.	50	158.40	BILING SUPPLIES - VES	01/25/2023	C
	23-02020	79745548	11-240-100-610-02-00-105	2594/CENGAGE LEARNING, INC.	50	66.00	BILING SUPPLIES - VES	01/25/2023	C
	23-02267	79663458	20-241-100-600-11-05-030	2594/CENGAGE LEARNING, INC.	50	345.00	TITLE 3 INSTR. SUPP-MHS	01/25/2023	C
	23-02267	79602453	20-241-100-600-11-05-030	2594/CENGAGE LEARNING, INC.	50	20.70	TITLE 3 INSTR. SUPP-MHS	01/25/2023	C
Total For Check Number 73937						\$1,174.20			
73938	23-02667	1471397	20-483-200-600-11-00-045	5991/CF CONNOLLY DIST. CO. INC.	50	3,623.11	ESSER II SUPP/MAT - LMS	01/25/2023	C
	23-02667	1471397	20-483-200-600-11-00-070	5991/CF CONNOLLY DIST. CO. INC.	50	396.38	ESSER II SUPP/MAT - UMS	01/25/2023	C
	23-02667	1471397	20-483-200-600-11-00-080	5991/CF CONNOLLY DIST. CO. INC.	50	5,758.40	ESSER II SUPP/MAT - OHES	01/25/2023	C

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POSTED CHECKS									
73938	23-02667	1471397	20-483-200-600-11-00-105	5991/CF CONNOLLY DIST. CO. INC.	50	6,023.01	ESSER II SUPP/MAT - VES	01/25/2023	C
	23-02667	1471397	20-487-200-600-11-00-070	5991/CF CONNOLLY DIST. CO. INC.	50	2,314.60	ARP-ESSER UMS	01/25/2023	C
Total For Check Number 73938						\$18,115.50			
73939	23-02403	151573	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	179.75	INSTR SUPPLIES IT LMS	01/25/2023	C
	23-02847	153199	11-190-100-610-16-00-045	7147/CHROMEBOOKPARTS.COM	50	819.28	INSTR SUPPLIES IT LMS	01/25/2023	C
	23-02403	151573	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	179.75	INSTR SUPPLIES IT UMS	01/25/2023	C
	23-02847	153199	11-190-100-610-16-00-070	7147/CHROMEBOOKPARTS.COM	50	819.27	INSTR SUPPLIES IT UMS	01/25/2023	C
Total For Check Number 73939						\$1,998.05			
73940	23-02363	252	11-000-223-500-11-52-	6071/THE COLLEGE OF NEW JERSEY	50	234.47	TRAVEL - INS SVC	01/25/2023	C
	23-02363	252	11-000-223-610-11-51-	6071/THE COLLEGE OF NEW JERSEY	50	25.00	GENERAL SUPPLIES -INSTR	01/25/2023	C
Total For Check Number 73940						\$259.47			
73941	23-02694	01/09/2023	11-402-100-800-17-00-030	3934/COLTS NECK TRACK	50	650.00	ENTRY FEES MHS	01/25/2023	C
73942	23-01642	0005158194	11-000-251-592-09-00-	1103/COURIER NEWS	50	39.78	PURCH. SRVS - ADVERTISI	01/25/2023	C
73943	23-02736	S639	20-080-100-610-05-NR-030	7665/CROSS THE ROAD ELECTRONICS	50	304.98	FIRST ROBOTICS GRANT	01/25/2023	C
73944	23-02749	40235981	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	1,632.00	SUPPLIES	01/25/2023	C
	23-02749	40235942	11-000-270-615-12-00-	4676/CUSTOM BANDAG, INC.	50	6,532.76	SUPPLIES	01/25/2023	C
Total For Check Number 73944						\$8,164.76			
73945	23-02679	22DBSG6578	20-483-200-400-11-00-045	2644/D & B SERVICE GROUP, LLC	50	1,720.97	ESSER II PROP. SV. - LMS	01/25/2023	C
	23-02679	22DBSG6578	20-483-200-400-11-00-105	2644/D & B SERVICE GROUP, LLC	50	1,079.03	ESSER II PROP. SV. - VES	01/25/2023	C
	23-02417	73118	20-483-200-600-11-00-070	2644/D & B SERVICE GROUP, LLC	50	1,663.00	ESSER II SUPP/MAT - UMS	01/25/2023	C
Total For Check Number 73945						\$4,463.00			
73946	23-02522	36146	11-190-100-610-05-40-030	7658/DANCE SOPHISTICATES INC	50	2,814.50	SUPPLIES - HS - MUSIC	01/25/2023	C
73947	23-02764	516213A	11-000-261-610-14-05-000	6483/DECKER INC.	50	242.61	GENERAL SUPPLIES	01/25/2023	C
	23-02877	517658* CM 56.55	11-000-261-610-14-05-000	6483/DECKER INC.	50	422.75	GENERAL SUPPLIES	01/25/2023	C
Total For Check Number 73947						\$665.36			
73948	23-02628	19685	11-000-261-420-14-05-000	3220/DEGLER-WHITING, INC	50	6,950.00	CLEANING, REPAIR, AND MA	01/25/2023	C
73949	23-02511	7227135	11-000-222-600-04-00-070	1133/DEMCO INC.	50	59.73	GEN SUPP MEDIA CTR UMS	01/25/2023	C
	23-02249	7233238	11-000-222-600-05-00-030	1133/DEMCO INC.	50	2,598.00	GENERAL SUPPLIES - MHS	01/25/2023	C
Total For Check Number 73949						\$2,657.73			
73950	23-02570	9675208	11-190-100-610-03-16-045	1058/DICK BLICK	50	386.52	INSTR SUPPLIES IT LMS	01/25/2023	C
	23-02570	9680847	11-190-100-610-03-16-045	1058/DICK BLICK	50	204.52	INSTR SUPPLIES IT LMS	01/25/2023	C
	23-02144	9654130	11-190-100-610-04-44-070	1058/DICK BLICK	50	35.10	SUPPLIES - UMS - ART	01/25/2023	C

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73950	23-02026	9692243	11-190-100-610-05-44-030	1058/DICK BLICK	50	7.86	SUPPLIES - HS - ART	01/25/2023	C
	23-02452	9500610	11-190-100-610-05-44-030	1058/DICK BLICK	50	458.15	SUPPLIES - HS - ART	01/25/2023	C
	23-02026	9883367	11-190-100-610-05-44-030	1058/DICK BLICK	50	2.16	SUPPLIES - HS - ART	01/25/2023	C
Total For Check Number 73950						\$1,094.31			
73951	23-01288	DYN-13480	11-000-252-340-16-00-	4648/DYNTEK SERVICES, INC.	50	444.00	PURCHASED TECH SERV-IT	01/25/2023	C
	23-01288	DYN-13483	11-000-252-340-16-00-	4648/DYNTEK SERVICES, INC.	50	5,499.00	PURCHASED TECH SERV-IT	01/25/2023	C
Total For Check Number 73951						\$5,943.00			
73952	23-02799	12/30/2022	11-402-100-800-17-00-030	5476/EAST BRUNSWICK ATHLETIC FUNDS	50	45.00	ENTRY FEES MHS	01/25/2023	C
73953	23-02486	43858	11-000-213-600-15-00-080	4440/EAST COAST MEDIA, LLC	50	126.00	SUPPLIES-HEALTH SVCS OHES	01/25/2023	C
	23-02817	43822	11-000-240-600-01-00-080	4440/EAST COAST MEDIA, LLC	50	126.00	GENERAL SUPPLIES - OHES	01/25/2023	C
	23-02397	43650	11-000-240-600-03-00-045	4440/EAST COAST MEDIA, LLC	50	225.00	GENERAL SUPPLIES - MMS	01/25/2023	C
	23-02702	43836	11-000-240-600-04-00-070	4440/EAST COAST MEDIA, LLC	50	460.00	GENERAL SUPPLIES - MMS	01/25/2023	C
	23-02706	43890	11-000-240-600-04-00-070	4440/EAST COAST MEDIA, LLC	50	597.00	GENERAL SUPPLIES - MMS	01/25/2023	C
Total For Check Number 73953						\$1,534.00			
73954	23-02515	W70712	11-000-261-420-14-01-000	6694/EASTERN LIFT TRUCK CO., INC	50	225.00	CLEANING, REPAIR, AND MA	01/25/2023	C
	23-02517	W70715	11-000-261-420-14-03-000	6694/EASTERN LIFT TRUCK CO., INC	50	225.00	CLEANING, REPAIR, AND MA	01/25/2023	C
Total For Check Number 73954						\$450.00			
73955	23-01697	1000192835-1	11-000-222-600-01-00-080	4754/EBSCO INFORMATION SERVICES	50	196.88	GENERAL SUPPLIES - OHES	01/25/2023	C
73956	23-02534	11/2/2022	11-401-100-600-05-00-030	5355/EJAZZLINES	50	473.71	SUPPLIES & MATERIALS -MH	01/25/2023	C
73957	23-02300	4130219-02	11-000-213-600-15-00-030	4709/SCHOOL HEALTH CORPORATION	50	183.54	SUPPLIES-HEALTH SVCS MHS	01/25/2023	C
	23-02300	4130219-01	11-000-213-600-15-00-030	4709/SCHOOL HEALTH CORPORATION	50	309.45	SUPPLIES-HEALTH SVCS MHS	01/25/2023	C
	23-02300	4130219-00	11-000-213-600-15-00-030	4709/SCHOOL HEALTH CORPORATION	50	1,190.39	SUPPLIES-HEALTH SVCS MHS	01/25/2023	C
Total For Check Number 73957						\$1,683.38			
73958	23-01803	INV19115	11-401-100-800-04-00-070	2686/FIRST	50	372.00	DUES/ENTRY FEES/ROYALTIES	01/25/2023	C
	23-01803	INV19114	11-401-100-800-04-00-070	2686/FIRST	50	372.00	DUES/ENTRY FEES/ROYALTIES	01/25/2023	C
Total For Check Number 73958						\$744.00			
73959	23-00530	8871760	11-190-100-610-05-42-030	1227/FISHER EDUCATION CO.	50	1,085.19	SUPPLIES	01/25/2023	C
	23-01943	8793978	11-190-100-610-05-42-030	1227/FISHER EDUCATION CO.	50	220.92	SUPPLIES - HS - SCIENCE	01/25/2023	C
Total For Check Number 73959						\$1,306.11			
73960	23-01694	P0923781010	11-190-100-610-03-46-045	1367/FLAGHOUSE INC.	50	232.65	SUPPLIES - LMS - H & PE	01/25/2023	C

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POSTED CHECKS									
73960	23-00521	P0915226010	11-190-100-610-03-46-045	1367/FLAGHOUSE INC.	50	1,720.86	SUPPLIES	01/25/2023	C
		15							
Total For Check Number 73960						\$1,953.51			
73961	23-02756	75155	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	115.50	-LEGAL SERVICES	01/25/2023	C
	23-02757	75154	11-000-230-331-07-00-	7369/FLANAGAN, BARONE & O'BRIEN, LLC	50	214.50	-LEGAL SERVICES	01/25/2023	C
Total For Check Number 73961						\$330.00			
73962	23-02691	2814313	11-190-100-610-05-42-030	1225/ FLINN SCIENTIFIC INC.	50	504.00	SUPPLIES - HS - SCIENCE	01/25/2023	C
73963	23-02614	589024	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	1,482.35	-GEN SUPP MEDIA CTR UMS	01/25/2023	C
	23-02697	589006	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	309.34	-GEN SUPP MEDIA CTR UMS	01/25/2023	C
	23-02697	589006F	11-000-222-600-04-00-070	1254/FOLLETT CONTENT	50	35.84	-GEN SUPP MEDIA CTR UMS	01/25/2023	C
	23-02269	562105	11-190-100-610-03-00-045	1254/FOLLETT CONTENT	50	157.36	GENERAL SUPPLIES-LMS	01/25/2023	C
	23-02269	562105A	11-190-100-610-03-00-045	1254/FOLLETT CONTENT	50	174.71	GENERAL SUPPLIES-LMS	01/25/2023	C
Total For Check Number 73963						\$2,159.60			
73964	23-02123	12/7/2022	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	01/25/2023	C
	23-02123	12/14/2022	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	01/25/2023	C
	23-02123	12/21/22	20-072-200-320-07-00-	7462/FREE LIVING YOGA LLC	50	25.00	WELLNESS FAIR SERVICES	01/25/2023	C
Total For Check Number 73964						\$75.00			
73965	22-03336	003	30-000-416-450-04-01-	7525/GALIA CONSTRUCTION INC.	50	59,373.54	REF 2016 UMS CONSTRUCT	01/25/2023	C
73966	23-02875	2022-2040	11-000-219-500-10-52-045	4511/HANDLE WITH CARE	50	475.00	TRAVEL - CST LMS	01/25/2023	C
73967	23-02595	248263	11-190-100-640-01-43-080	7458/HEGGERTY	50	192.24	TXTBK - OHES - LANG ARTS	01/25/2023	C
73968	23-02688	7494321	11-190-100-640-01-43-080	1349/HEINEMANN	50	613.80	TXTBK - OHES - LANG ARTS	01/25/2023	C
	23-02594	7494019	11-190-100-640-01-43-080	1349/HEINEMANN	50	893.20	TXTBK - OHES - LANG ARTS	01/25/2023	C
	23-02594	7494923	11-190-100-640-01-43-080	1349/HEINEMANN	50	972.40	TXTBK - OHES - LANG ARTS	01/25/2023	C
Total For Check Number 73968						\$2,479.40			
73969	23-02303	27512020	11-000-213-600-15-00-070	1389/HENRY SCHEIN INC.	50	91.80	SUPPLIES-HEALTH SVCS UMS	01/25/2023	C
	23-02303	30959173	11-000-213-600-15-00-070	1389/HENRY SCHEIN INC.	50	30.09	SUPPLIES-HEALTH SVCS UMS	01/25/2023	C
Total For Check Number 73969						\$121.89			
73970	22-03655	DE-02714	12-000-270-733-12-00-	5325/HOOVER TRUCK CENTERS, INC.	50	88,756.40	SCHOOL BUSES - REGULAR	01/25/2023	C
	22-03655	DE-02714	12-000-270-734-12-00-	5325/HOOVER TRUCK CENTERS, INC.	50	88,756.40	SCHOOL BUSES - SPECIAL	01/25/2023	C
Total For Check Number 73970						\$177,512.80			
73971	23-02675	10978	11-190-100-610-05-48-030	7502/HOSSFELD MANUFACTURING	50	795.98	SUPPLIES - HS - CROS CON	01/25/2023	C
73972	23-02858	23-167	11-190-100-500-04-00-070	7671/I MILLER PRECISION OPTICAL	50	1,100.00	OTHER PURCHASED SERVICES	01/25/2023	C

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73972				INSTRUMENTS I					
73973	23-02786	000798115	11-000-221-800-19-00-	1421/INTRNTL SOC FOR TECH IN EDUCATION	50	295.00	MEMBERSHIPS - APSMT	01/25/2023	C
73974	23-02608	11/14/2022	11-000-261-420-14-05-000	5988/JACK DEVINE GYM FLOOR RESTORATION, INC.	50	3,600.00	CLEANING, REPAIR, AND MA	01/25/2023	C
73975	23-02864	364891114	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	1,393.04	SUPPLIES - UMS - MUSIC	01/25/2023	C
	23-02442	364735914	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	405.00	SUPPLIES - UMS - MUSIC	01/25/2023	C
	23-02442	364725336	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	69.99	SUPPLIES - UMS - MUSIC	01/25/2023	C
	23-02442	364764821	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	45.00	SUPPLIES - UMS - MUSIC	01/25/2023	C
	23-02442	364805695	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	55.00	SUPPLIES - UMS - MUSIC	01/25/2023	C
	23-02442	364792231	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	95.00	SUPPLIES - UMS - MUSIC	01/25/2023	C
	23-02442	364874217	11-190-100-610-04-40-070	1463/J. W. PEPPER & SON, INC.	50	10.00	SUPPLIES - UMS - MUSIC	01/25/2023	C
Total For Check Number 73975						\$2,073.03			
73976	23-02692	140221	11-190-100-610-01-43-080	7663/KENT DISPLAYS INC	50	389.70	SUPPLIES - OHES-LANG ART	01/25/2023	C
73977	23-02418	10101122	11-190-100-610-05-46-030	7654/KNOW YOUR LEMONS FOUNDATION INC	50	118.00	SUPPLIES - HS - HTH & PE	01/25/2023	C
73978	23-02660	65249.00	11-190-100-610-03-16-045	1490/KURTZ BROTHERS	50	453.90	INSTR SUPPLIES IT LMS	01/25/2023	C
73979	23-02689	15851112122	11-190-100-610-01-45-080	1548/LAKESHORE LEARNING MATERIALS	50	269.95	SUPPLIES - OHES SOC ST	01/25/2023	C
	23-02661	11528312092	11-190-100-610-03-16-045	1548/LAKESHORE LEARNING MATERIALS	50	237.52	INSTR SUPPLIES IT LMS	01/25/2023	C
	23-01261	27605908242	11-214-100-610-10-00-080	1548/LAKESHORE LEARNING MATERIALS	50	15.29	GENERAL SUPPLIES OHES	01/25/2023	C
Total For Check Number 73979						\$522.76			
73980	23-01382	60856503	11-190-100-610-02-00-105	5345/LOWE'S HOME CENTERS INC.	50	20.96	GENERAL SUPPLIES-VES	01/25/2023	C
	23-01763	975393	11-190-100-610-05-42-030	5345/LOWE'S HOME CENTERS INC.	50	603.03	SUPPLIES - HS - SCIENCE	01/25/2023	C
Total For Check Number 73980						\$623.99			
73981	23-02541	65095	11-000-261-420-14-04-000	1648/MACK INDUSTRIES INC.	50	442.49	CLEANING, REPAIR, AND MA	01/25/2023	C
	23-02985	65257	11-000-261-420-14-05-000	1648/MACK INDUSTRIES INC.	50	1,829.19	CLEANING, REPAIR, AND MA	01/25/2023	C
Total For Check Number 73981						\$2,271.68			
73982	23-02880	DEC 28, 2023	11-000-221-320-11-00-	5455/MICHAEL KIM MARSHALL	50	400.00	ED RESRCH LIBRARY	01/25/2023	C
73983	23-02796	99536	11-000-251-592-09-00-	2730/MARY POMERANTZ ADVERTISING, INC.	50	1,668.35	Advertising	01/25/2023	C
73984	23-02671	12607639100	20-231-100-610-11-03-045	5540/MCGRAW-HILL SCHOOL EDUCATION LLC	50	1,820.81	LMS TITLE I SUPPLIES	01/25/2023	C
73985	23-02883	200880	11-000-230-331-07-00-	1655/MCMANIMON, SCOTLAND &	50	728.50	LEGAL SERVICES	01/25/2023	C

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POSTED CHECKS									
73985				BAUMANN, LLC					
73986	23-02729	194134	11-000-251-600-07-00-	3209/MGL FORMS-SYSTEMS, LLC	50	138.25	BUSINESS OFFICE	01/25/2023	C
73987	23-00731	2129469-01	11-190-100-610-04-16-070	1643/MIDWEST SHOP SUPP. INC	50	109.25	SUPPLIES	01/25/2023	C
	23-00726	2129475-01	11-190-100-610-05-48-030	1643/MIDWEST SHOP SUPP. INC	50	1,054.50	SUPPLIES	01/25/2023	C
Total For Check Number 73987						\$1,163.75			
73988	23-02582	12862	11-213-100-610-10-00-080	5720/MINDWING CONCEPTS, INC.	50	1,504.65	SUPPLIES RES OHES	01/25/2023	C
73989	23-02627	12/23/2023	20-231-100-610-11-04-070	1650/MONTGOMERY BOE FOOD	50	60.00	UMS TITLE I SUPPLIES	01/25/2023	C
	23-02947	12/7/2022	20-285-100-600-11-04-070	1650/MONTGOMERY BOE FOOD	50	62.50	GENERAL SUPPLIES	01/25/2023	C
Total For Check Number 73989						\$122.50			
73990	23-02423	71363314	11-190-100-610-05-42-030	5737/MOUSER ELECTRONICS, INC.	50	209.10	SUPPLIES - HS - SCIENCE	01/25/2023	C
	23-02423	71542200	11-190-100-610-05-42-030	5737/MOUSER ELECTRONICS, INC.	50	85.97	SUPPLIES - HS - SCIENCE	01/25/2023	C
Total For Check Number 73990						\$295.07			
73991	23-02726	INV03508882	11-190-100-610-03-40-045	1687/MUSIC & ARTS	50	41.68	SUPPLIES - LMS - MUSIC	01/25/2023	C
		7							
	23-02725	INV03503710	11-190-100-610-05-40-030	1687/MUSIC & ARTS	50	3,068.00	SUPPLIES - HS - MUSIC	01/25/2023	C
		4							
Total For Check Number 73991						\$3,109.68			
73992	23-01199	309531	11-190-100-610-01-42-080	1699/NASCO	50	460.18	SUPPLIES - OHES - SCIENC	01/25/2023	C
	23-01765	388897	11-190-100-610-02-42-105	1699/NASCO	50	54.90	SUPPLIES - VES - SCIENCE	01/25/2023	C
	23-01765	365418	11-190-100-610-02-42-105	1699/NASCO	50	423.70	SUPPLIES - VES - SCIENCE	01/25/2023	C
	23-01769	385832	11-190-100-610-02-42-105	1699/NASCO	50	63.20	SUPPLIES - VES - SCIENCE	01/25/2023	C
	23-02573	369887	11-190-100-610-03-16-045	1699/NASCO	50	174.36	INSTR SUPPLIES IT LMS	01/25/2023	C
	23-02573	387353	11-190-100-610-03-16-045	1699/NASCO	50	41.60	INSTR SUPPLIES IT LMS	01/25/2023	C
	23-00550	290364/CM28	11-190-100-610-04-42-070	1699/NASCO	50	11.16	SUPPLIES	01/25/2023	C
		3545							
	23-02311	363597	11-190-100-610-04-46-070	1699/NASCO	50	112.20	SUPPLIES - UMS - H & PE	01/25/2023	C
	23-02311	378199	11-190-100-610-04-46-070	1699/NASCO	50	22.44	SUPPLIES - UMS - H & PE	01/25/2023	C
	23-02034	378194	11-190-100-610-05-44-030	1699/NASCO	50	10.41	SUPPLIES - HS - ART	01/25/2023	C
Total For Check Number 73992						\$1,374.15			
73993	23-01824	REG-0577257	11-000-221-500-11-52-	1700/NATIONAL COUNCIL FOR THE SOCIAL STUDIES	50	350.00	TRAVEL EXP- IS	01/25/2023	C
73994	23-02488	44174	11-190-100-500-02-00-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	74.00	OTHER PURCHASED SERVICES	01/25/2023	C
	23-02334	43810	11-190-100-500-02-00-105	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	147.50	OTHER PURCHASED SERVICES	01/25/2023	C
	23-02527	43836	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL	50	1,282.00	OTHER PURCHASED SERVICES	01/25/2023	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
73994				MUSIC CO., LTD.					
73994	23-02704	44200	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	225.00	OTHER PURCHASED SERVICES	01/25/2023	C
	23-02704	44124	11-190-100-500-05-00-030	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	231.00	OTHER PURCHASED SERVICES	01/25/2023	C
	23-01107	43986	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	509.00	SUPPLIES - LMS - MUSIC	01/25/2023	C
	23-02718	44047	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	35.88	SUPPLIES - LMS - MUSIC	01/25/2023	C
	23-02718	44100	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	136.62	SUPPLIES - LMS - MUSIC	01/25/2023	C
	23-02718	44098	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	681.00	SUPPLIES - LMS - MUSIC	01/25/2023	C
	23-02718	44159	11-190-100-610-03-40-045	2837/NATIONAL EDUCATIONAL MUSIC CO., LTD.	50	235.44	SUPPLIES - LMS - MUSIC	01/25/2023	C
Total For Check Number 73994						\$3,557.44			
73995	23-02967	2656067	11-000-262-340-14-00-	1734/STATE OF NEW JERSEY	50	214.00	ENVIRONMENTAL COMPLIANC	01/25/2023	C
73996	23-02362	11367	11-000-223-500-11-52-	4596/NJ ASSOCIATION OF SCHOOL LIBRARIANS	50	250.00	TRAVEL - INS SVC	01/25/2023	C
	23-02498	11528	11-000-223-500-11-52-	4596/NJ ASSOCIATION OF SCHOOL LIBRARIANS	50	77.00	TRAVEL - INS SVC	01/25/2023	C
	23-02362	11391	11-000-223-500-11-52-	4596/NJ ASSOCIATION OF SCHOOL LIBRARIANS	50	250.00	TRAVEL - INS SVC	01/25/2023	C
Total For Check Number 73996						\$577.00			
73997	23-02673	EXPIRES 2/28/24	11-000-221-800-19-00-	7282/NSELA C/O CIVICA MANAGEMENT	50	60.00	MEMBERSHIPS - APSMT	01/25/2023	C
73998	23-02460	56368	11-000-261-420-14-03-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	210.00	CLEANING, REPAIR, AND MA	01/25/2023	C
	23-02460	56368	11-000-261-420-14-04-000	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	420.00	CLEANING, REPAIR, AND MA	01/25/2023	C
	23-01108	55249	12-000-400-450-00-00-	3285/OPEN SYSTEMS INTEGRATORS, INC.	50	37,450.00	CONSTRUCTION SERVICES	01/25/2023	C
Total For Check Number 73998						\$38,080.00			
73999	23-02638	CD081292244 1778	11-000-222-600-04-00-070	6531/OVERDRIVE, INC.	50	500.00	GEN SUPP MEDIA CTR UMS	01/25/2023	C
74000	23-01383	195332761	11-190-100-610-05-47-030	1784/OXFORD UNIVERSITY PRESS	50	2,544.77	SUPPLIES - HS - WLD LANG	01/25/2023	C
	23-02890	195313208	11-190-100-640-05-47-030	1784/OXFORD UNIVERSITY PRESS	50	763.04	TEXTBKS - HS - WLD LANG	01/25/2023	C

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POSTED CHECKS									
74000	23-02890	195313207	11-190-100-640-05-47-030	1784/OXFORD UNIVERSITY PRESS	50	1,522.65	TEXTBKS - HS - WLD LANG	01/25/2023	C
Total For Check Number 74000						\$4,830.46			
74001	23-01696	5559372-00	11-190-100-610-03-46-045	4107/PALOS SPORTS, INC.	50	55.50	SUPPLIES - LMS - H & PE	01/25/2023	C
	23-02771	5567474-00	11-190-100-610-04-00-070	4107/PALOS SPORTS, INC.	50	76.49	GENERAL SUPPLIES-UMS	01/25/2023	C
Total For Check Number 74001						\$131.99			
74002	23-02164	IN-00159963	11-000-219-610-10-00-080	1841/PAR INC.	50	310.00	CST SUPPLIES OHES	01/25/2023	C
74003	23-01498	165358	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	255.00	ESSER II PROF TECH - MHS	01/25/2023	C
	23-01498	165399	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	99.50	ESSER II PROF TECH - MHS	01/25/2023	C
	23-01498	165490	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	247.26	ESSER II PROF TECH - MHS	01/25/2023	C
	23-01498	165827	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	72.00	ESSER II PROF TECH - MHS	01/25/2023	C
	23-01498	166080	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	68.50	ESSER II PROF TECH - MHS	01/25/2023	C
	23-01498	165931	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	15.00	ESSER II PROF TECH - MHS	01/25/2023	C
	23-01498	165988	20-483-200-300-11-00-030	7587/PARA PLUS TRANSLATIONS INC.	50	99.50	ESSER II PROF TECH - MHS	01/25/2023	C
Total For Check Number 74003						\$856.76			
74004	23-00515	919124642	11-190-100-610-01-46-080	1870/PASSON'S SPORTS	50	79.19	SUPPLIES	01/25/2023	C
	23-00515	919943972	11-190-100-610-01-46-080	1870/PASSON'S SPORTS	50	170.89	SUPPLIES	01/25/2023	C
	23-02393	920004034	11-190-100-610-05-47-030	1870/PASSON'S SPORTS	50	77.76	SUPPLIES - HS - WLD LANG	01/25/2023	C
Total For Check Number 74004						\$327.84			
74005	23-02670	411276	11-401-100-600-04-00-070	1825/PAXTON PATTERSON, LLC	50	99.18	SUPPLIES & MATERIALS -MM	01/25/2023	C
74006	23-02165	20058859	11-000-219-610-10-00-080	3160/PEARSON	50	311.32	CST SUPPLIES OHES	01/25/2023	C
74007	23-02721	039258	11-000-261-610-14-04-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	311.00	GENERAL SUPPLIES	01/25/2023	C
	23-02533	038900	11-000-261-610-14-05-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	299.54		01/25/2023	C
	23-02533	038900A	11-000-261-610-14-05-000	4027/PEMBERTON ELECTRICAL SUPPLY CO., LLC	50	154.25		01/25/2023	C
Total For Check Number 74007						\$764.79			
74008	23-02843	95001712912	11-000-213-300-15-00-030	6693/PENN MEDICINE CORP PAY	50	375.00	MED/PHYSICIAN SVCS MHS	01/25/2023	C

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POSTED CHECKS									
74008	23-02999	95001712901	11-000-213-300-15-00-030	6693/PENN MEDICINE CORP PAY	50	1,510.00	MED/PHYSICIAN SVCS MHS	01/25/2023	C
		23							
Total For Check Number 74008						\$1,885.00			
74009	23-02603	5137717328	11-000-216-600-10-00-105	4108/Phonak/ Sonova USA	50	711.49	SUPPLIES-REL. SVCS VES	01/25/2023	C
	23-02603	5137722623	11-000-216-600-10-00-105	4108/Phonak/ Sonova USA	50	36.17	SUPPLIES-REL. SVCS VES	01/25/2023	C
Total For Check Number 74009						\$747.66			
74010	23-02693	2091242	11-000-270-615-12-00-	5678/PPC LUBRICANTS, INC.	50	837.10	SUPPLIES	01/25/2023	C
74011	23-02583	9393070	11-190-100-610-16-00-030	2962/PROVANTAGE, LLC	50	320.78	INSTR SUPPLIES IT MHS	01/25/2023	C
	23-02583	9365976	11-190-100-610-16-00-030	2962/PROVANTAGE, LLC	50	240.59	INSTR SUPPLIES IT MHS	01/25/2023	C
	23-02845	9400276	11-190-100-610-16-00-030	2962/PROVANTAGE, LLC	50	520.00	INSTR SUPPLIES IT MHS	01/25/2023	C
Total For Check Number 74011						\$1,081.37			
74012	23-02619	6533	11-000-221-500-11-52-	1899/RARITAN VALLEY COMMUNITY COLLEGE	50	125.00	TRAVEL EXP- IS	01/25/2023	C
	23-02619	6533	11-000-223-500-11-52-	1899/RARITAN VALLEY COMMUNITY COLLEGE	50	250.00	TRAVEL - INS SVC	01/25/2023	C
Total For Check Number 74012						\$375.00			
74013	23-02746	8138709	11-190-100-610-01-43-080	1905/REALLY GOOD STUFF, LLC	50	24.24	SUPPLIES - OHES-LANG ART	01/25/2023	C
74014	23-02586	1349258	11-402-100-800-17-00-030	5120/REBEL TRACK CLUB	50	600.00	ENTRY FEES MHS	01/25/2023	C
74015	23-02762	52902	11-000-219-610-10-00-080	5240/RJ COOPER & ASSOCIATES, INC.	50	94.00	CST SUPPLIES OHES	01/25/2023	C
74016	23-02814	9943	11-000-261-420-14-02-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	1,187.99	CLEANING, REPAIR, AND MA	01/25/2023	C
	23-02625	9962	11-000-261-420-14-05-000	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	2,400.00	CLEANING, REPAIR, AND MA	01/25/2023	C
	23-02630	9999	20-483-200-400-11-00-080	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	9,820.00	ESSER II PROP. SV. - OHE	01/25/2023	C
	22-03652	10039	P2-492-200-400-14-00-030	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	15,900.00	SDA EMERGENT NEEDS	01/25/2023	C
	22-03652	10039	P2-492-200-400-14-00-045	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	15,900.00	SDA EMERGENT NEEDS/CAP.	01/25/2023	C
	22-03652	10039	P2-492-200-400-14-00-070	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	5,300.00	SDA EMERGENT NEEDS/CAP.	01/25/2023	C
	22-03652	10039	P2-492-200-400-14-00-080	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	16,400.00	SDA EMERGENT NEEDS/CAP.	01/25/2023	C
	22-03652	10039	P2-492-200-400-14-00-105	5948/ROBERT GRIGGS PLUMBING & HEATING, LLC	50	11,600.00	SDA EMERGENT NEEDS/CAP.	01/25/2023	C

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Check # PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 74016					\$78,507.99			
74017	23-02613	84101	11-000-222-600-04-00-070	2022/S.A.N.E.	50	59.50-GEN SUPP MEDIA CTR UMS	01/25/2023	C
74018	23-01805	F209847	11-000-261-420-14-05-000	2309/S.A. COMUNALE CO., INC.	50	2,000.00CLEANING, REPAIR, AND MA	01/25/2023	C
	23-02563	F216374	11-000-261-420-14-05-000	2309/S.A. COMUNALE CO., INC.	50	775.00CLEANING, REPAIR, AND MA	01/25/2023	C
Total For Check Number 74018					\$2,775.00			
74019	23-02733	22-3922	11-000-261-420-14-04-000	7361/SAL ELECTRIC	50	2,610.00CLEANING, REPAIR, AND MA	01/25/2023	C
74020	23-00529	8810017029	11-190-100-610-05-42-030	2157/SARGENT WELCH	50	778.62SUPPLIES	01/25/2023	C
74021	23-02505	7028288445	11-190-100-610-02-41-105	7140/SAVVAS LEARNING COMPANY, LLC	50	379.75SUPPLIES - VES - MATH	01/25/2023	C
74022	23-02290	43666964	11-240-100-610-01-00-080	2031/SCHOLASTIC INC	50	311.97BILING SUPPLIES - OHES	01/25/2023	C
74023	23-02599	45592567	11-190-100-610-01-45-080	5654/SCHOLASTIC INC.	50	79.50SUPPLIES - OHES SOC ST	01/25/2023	C
74024	23-01657	30810409829	11-000-216-600-10-00-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	1,163.98SUPPLIES-REL. SVCS VES	01/25/2023	C
	23-02465	20813138229	11-214-100-610-10-00-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	1,001.03GENERAL SUPPLIES VES	01/25/2023	C
	23-02855	20813167217	11-214-100-610-10-00-105	1862/PREMIER AGENDAS INC./SCHOOL SPECIALTY	50	179.40GENERAL SUPPLIES VES	01/25/2023	C
Total For Check Number 74024					\$2,344.41			
74025	23-00308	20813153687	11-000-213-600-15-00-080	4508/SCHOOL SPECIALTY, LLC	50	10.78SUPPLIES	01/25/2023	C
	23-00326	20813020940	11-000-218-600-05-00-030	4508/SCHOOL SPECIALTY, LLC	50	49.19SUPPLIES	01/25/2023	C
	23-00672	20813160275	11-190-100-610-01-40-080	4508/SCHOOL SPECIALTY, LLC	50	14.54SUPPLIES	01/25/2023	C
	23-02629	20813155699	11-190-100-610-04-00-070	4508/SCHOOL SPECIALTY, LLC	50	69.42GENERAL SUPPLIES-UMS	01/25/2023	C
	23-02772	20813163192	11-190-100-610-04-00-070	4508/SCHOOL SPECIALTY, LLC	50	24.93GENERAL SUPPLIES-UMS	01/25/2023	C
	23-02631	20813163028	11-190-100-610-04-00-070	4508/SCHOOL SPECIALTY, LLC	50	134.12GENERAL SUPPLIES-UMS	01/25/2023	C
	23-00498	20813022714	11-190-100-610-05-42-030	4508/SCHOOL SPECIALTY, LLC	50	65.50SUPPLIES	01/25/2023	C
Total For Check Number 74025					\$368.48			
74026	23-02245	INV99712498	11-190-100-610-03-40-045	2325/SHAR PRODUCTS CO.	50	58.50SUPPLIES - LMS - MUSIC	01/25/2023	C
	23-02708	INV99712514	11-190-100-610-04-40-070	2325/SHAR PRODUCTS CO.	50	1,380.32SUPPLIES - UMS - MUSIC	01/25/2023	C

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POSTED CHECKS									
74026		37							
74026	23-02708	INV99712515	11-190-100-610-04-40-070	2325/SHAR PRODUCTS CO.	50	107.92	SUPPLIES - UMS - MUSIC	01/25/2023	C
		54							
Total For Check Number 74026						\$1,546.74			
74027	23-02700	B16213910	11-190-100-610-16-00-030	3037/SHI INTERNATIONAL CORP.	50	2,523.00	INSTR SUPPLIES IT MHS	01/25/2023	C
74028	23-02353	037375836	11-000-261-610-14-01-000	3005/SID HARVEY INDUSTRIES, INC.	50	349.34	GENERAL SUPPLIES	01/25/2023	C
	23-02353	037375832	11-000-261-610-14-02-000	3005/SID HARVEY INDUSTRIES, INC.	50	742.90	GENERAL SUPPLIES	01/25/2023	C
	23-02353	037375835	11-000-261-610-14-03-000	3005/SID HARVEY INDUSTRIES, INC.	50	449.63	GENERAL SUPPLIES	01/25/2023	C
	23-02353	037375829	11-000-261-610-14-04-000	3005/SID HARVEY INDUSTRIES, INC.	50	474.93	GENERAL SUPPLIES	01/25/2023	C
Total For Check Number 74028						\$2,016.80			
74029	23-02703	25176	11-402-100-600-17-00-030	5782/SIGN SOLUTIONS	50	215.50	ATHLETIC SUPPLIES MHS	01/25/2023	C
74030	23-02657	37775	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	735.00	ATHLETIC SUPPLIES MHS	01/25/2023	C
	23-02257	37774	11-402-100-600-17-00-030	4847/SPORTS PARADISE	50	4,608.00	ATHLETIC SUPPLIES MHS	01/25/2023	C
Total For Check Number 74030						\$5,343.00			
74031	23-02611	78157	11-402-100-600-17-00-030	7354/SPORTSMAN'S	50	598.00	ATHLETIC SUPPLIES MHS	01/25/2023	C
74032	23-02321	3521111455	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	421.73	STARR SUPPLIES	01/25/2023	C
	23-02321	3521111468	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	34.05	STARR SUPPLIES	01/25/2023	C
	23-02321	3521111466	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	21.81	STARR SUPPLIES	01/25/2023	C
	23-02321	3521111472	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	30.23	STARR SUPPLIES	01/25/2023	C
	23-02321	3522216722	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	22.01	STARR SUPPLIES	01/25/2023	C
	23-02321	3522216723	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	39.26	STARR SUPPLIES	01/25/2023	C
	23-00465	3512570795	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	414.38	SUPPLIES	01/25/2023	C
	23-00465	3512570794	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	121.45	SUPPLIES	01/25/2023	C
	23-00465	3512570796	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	22.74	SUPPLIES	01/25/2023	C
	23-02117	3519565964	11-000-240-600-03-00-045	5585/STAPLES ADVANTAGE	50	318.52	GENERAL SUPPLIES - MMS	01/25/2023	C
	23-02117	3519774247	11-000-240-600-03-00-045	5585/STAPLES ADVANTAGE	50	4.72	GENERAL SUPPLIES - MMS	01/25/2023	C
	23-02117	3519565976	11-000-240-600-03-00-045	5585/STAPLES ADVANTAGE	50	2.40	GENERAL SUPPLIES - MMS	01/25/2023	C
	23-00474	3519982718	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	125.46	SUPPLIES	01/25/2023	C
	23-01818	3522355454	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	2,049.50	BUSINESS OFFICE	01/25/2023	C
	23-02355	3522216724	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	567.10	SUPPLIES - HS - MATH	01/25/2023	C
	23-02355	3522216725	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	74.61	SUPPLIES - HS - MATH	01/25/2023	C
	23-00429	3512288523	11-190-100-610-05-48-030	5585/STAPLES ADVANTAGE	50	43.98	SUPPLIES	01/25/2023	C
Total For Check Number 74032						\$4,313.95			
74033	23-02623	3524918479	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	12.56	GENERAL SUPPLIES - MMS	01/25/2023	C
	23-02470	3524884786	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	7.42	BUSINESS OFFICE	01/25/2023	C
	23-00479	3512288557	11-000-251-600-09-00-	5585/STAPLES ADVANTAGE	50	309.22	SUPPLIES	01/25/2023	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
74033		CM \$52.35							
74033	23-02644	3524884787	11-190-100-610-03-00-045	5585/STAPLES ADVANTAGE	50	1,943.92	GENERAL SUPPLIES-LMS	01/25/2023	C
	23-02644	3524802927	11-190-100-610-03-00-045	5585/STAPLES ADVANTAGE	50	31.44	GENERAL SUPPLIES-LMS	01/25/2023	C
	23-02644	3525301357	11-190-100-610-03-00-045	5585/STAPLES ADVANTAGE	50	18.44	GENERAL SUPPLIES-LMS	01/25/2023	C
	23-02659	3524884789	11-190-100-610-03-16-045	5585/STAPLES ADVANTAGE	50	107.51	INSTR SUPPLIES IT LMS	01/25/2023	C
	23-02355	3522589975	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	47.96	SUPPLIES - HS - MATH	01/25/2023	C
	23-02355	3522589976	11-190-100-610-05-41-030	5585/STAPLES ADVANTAGE	50	57.00	SUPPLIES - HS - MATH	01/25/2023	C
	23-02428	3521797148	11-190-100-610-05-47-030	5585/STAPLES ADVANTAGE	50	69.18	SUPPLIES - HS - WLD LANG	01/25/2023	C
	23-02428	3523026918	11-190-100-610-05-47-030	5585/STAPLES ADVANTAGE	50	14.99	SUPPLIES - HS - WLD LANG	01/25/2023	C
Total For Check Number 74033						\$2,619.64			
74034	23-00482	3527414054	11-000-213-600-15-00-045	5585/STAPLES ADVANTAGE	50	17.22	SUPPLIES	01/25/2023	C
	23-02321	3522216721	11-000-218-610-22-ST-030	5585/STAPLES ADVANTAGE	50	32.91	STARR SUPPLIES	01/25/2023	C
	23-02710	3525397352	11-000-240-600-01-00-080	5585/STAPLES ADVANTAGE	50	47.92	GENERAL SUPPLIES - OHES	01/25/2023	C
	23-02658	3524884788	11-000-240-600-03-00-045	5585/STAPLES ADVANTAGE	50	63.60	GENERAL SUPPLIES - MMS	01/25/2023	C
	23-02539	3523026925/	11-000-240-600-04-00-070	5585/STAPLES ADVANTAGE	50	30.39	GENERAL SUPPLIES - MMS	01/25/2023	C
		CM \$16.21							
	23-02580	3523629170	11-000-240-600-05-00-030	5585/STAPLES ADVANTAGE	50	111.99	GENERAL SUPPLIES - MHS	01/25/2023	C
	23-02836	3526037846	11-000-251-600-07-00-	5585/STAPLES ADVANTAGE	50	3.47	BUSINESS OFFICE	01/25/2023	C
	23-00479	3512167451	11-000-251-600-09-00-	5585/STAPLES ADVANTAGE	50	28.12	SUPPLIES	01/25/2023	C
	23-02816	3527106953	11-230-100-610-01-00-080	5585/STAPLES ADVANTAGE	50	63.74	OHES - BSI SUPPLIES	01/25/2023	C
Total For Check Number 74034						\$399.36			
74035	23-01463	SC-47765	11-000-223-500-11-52-	7589/STARR COMMONWEALTH	50	1,399.00	TRAVEL - INS SVC	01/25/2023	C
74036	23-02014	206841	11-190-100-610-02-43-105	2366/STEPS TO LITERACY	50	684.94	SUPPLIES - VES -LANG ART	01/25/2023	C
74037	23-02818	23-36921	11-000-270-420-12-00-	3899/STEWART'S TOWING INC.	50	525.00	MAINT. OF VEHICLES BY G	01/25/2023	C
74038	23-02747	22326	11-000-261-420-14-04-000	4737/STROBER-WRIGHT ROOFING INC.	50	618.00	CLEANING, REPAIR, AND MA	01/25/2023	C
	23-02225	22299	11-000-261-420-14-05-000	4737/STROBER-WRIGHT ROOFING INC.	50	4,065.00	CLEANING, REPAIR, AND MA	01/25/2023	C
Total For Check Number 74038						\$4,683.00			
74039	23-02401	33939995	11-190-100-610-04-00-070	7604/SWEETWATER SOUND INC	50	435.90	GENERAL SUPPLIES-UMS	01/25/2023	C
74040	23-01431	INV25187	11-190-100-610-01-41-080	7464/THE MATH LEARNING CENTER	50	6,826.60	SUPPLIES - OHES - MATH	01/25/2023	C
	23-02553	INV32771	11-190-100-610-01-41-080	7464/THE MATH LEARNING CENTER	50	378.78	SUPPLIES - OHES - MATH	01/25/2023	C
	23-01001	INV19456	11-190-100-610-01-41-080	7464/THE MATH LEARNING CENTER	50	13,500.00	SUPPLIES - OHES - MATH	01/25/2023	C
	23-01134	INV19059	11-190-100-610-02-41-105	7464/THE MATH LEARNING CENTER	50	3,200.00	SUPPLIES - VES - MATH	01/25/2023	C
	23-01353	INV24870	11-190-100-610-02-41-105	7464/THE MATH LEARNING CENTER	50	1,877.85	SUPPLIES - VES - MATH	01/25/2023	C
	23-02925	INV19456	11-190-100-610-02-41-105	7464/THE MATH LEARNING CENTER	50	4,500.00	SUPPLIES - VES - MATH	01/25/2023	C
		GRADE 3							

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
POSTED CHECKS										
74040	23-01508	INV25069	20-484-100-600-11-00-105	7464/THE MATH LEARNING CENTER	50	2,118.60	ESSER II LEARN ACCEL	01/25/2023	C	
Total For Check Number 74040						\$32,401.83				
74041	23-02848	111881	11-190-100-500-16-00-030	7460/TRIPLE S INC	50	135.00	OTHER PURCH. SVS MHS	01/25/2023	C	
	23-02848	111882	11-190-100-500-16-00-030	7460/TRIPLE S INC	50	175.00	OTHER PURCH. SVS MHS	01/25/2023	C	
Total For Check Number 74041						\$310.00				
74042	23-02797	REG-0011118	11-402-100-800-17-00-030	3416/UNIVERSAL CHEERLEADERS ASSOCIATION	50	536.00	ENTRY FEES MHS	01/25/2023	C	
74043	23-02314	211941583-00	11-000-263-420-14-00-2	2132/UNITED RENTALS, INC.	50	71.10	-GROUNDS	01/25/2023	C	
	23-02314	211810929	11-000-263-420-14-00-	2132/UNITED RENTALS, INC.	50	1,982.52	-GROUNDS	01/25/2023	C	
Total For Check Number 74043						\$2,053.62				
74044	23-00416	592241	11-190-100-610-04-41-070	5191/UNITED SUPPLY CORP.	50	81.92	SUPPLIES	01/25/2023	C	
	23-00421	592238	11-190-100-610-04-41-070	5191/UNITED SUPPLY CORP.	50	100.96	SUPPLIES	01/25/2023	C	
	23-01414	603749	11-190-100-610-04-44-070	5191/UNITED SUPPLY CORP.	50	101.74	SUPPLIES - UMS - ART	01/25/2023	C	
	23-00495	592235	11-190-100-610-05-46-030	5191/UNITED SUPPLY CORP.	50	72.90	SUPPLIES	01/25/2023	C	
Total For Check Number 74044						\$357.52				
74045	23-02735	0537698-IN	11-000-270-615-12-00-	2123/UNITY SCHOOL BUS PARTS	50	344.95	SUPPLIES	01/25/2023	C	
74046	23-02745	JJ5200H	11-402-100-600-17-00-030	4679/UNIVERSAL LACROSSE COMPANY, LLC	50	3,310.00	ATHLETIC SUPPLIES MHS	01/25/2023	C	
74047	23-02125	DECEMBER 17, 2022	11-402-100-800-17-00-030	3612/WATCHUNG HILLS REGIONAL HIGH SCHOOL	50	200.00	ENTRY FEES MHS	01/25/2023	C	
74048	23-02829	235153451	11-000-240-600-02-00-105	3318/WB MASON CO., INC.	50	197.38	GENERAL SUPPLIES - VES	01/25/2023	C	
74049	23-02082	ID04958	11-000-216-320-10-00-070	2202/WILSON LANGUAGE TRAINING	50	1,000.00	CONSULTANTS-REL SVCS UMS	01/25/2023	C	
	23-02082	ID04958	11-000-216-320-10-00-105	2202/WILSON LANGUAGE TRAINING	50	1,000.00	CONSULTANTS-REL SVCS VES	01/25/2023	C	
	23-02292	1956648	11-230-100-610-02-00-105	2202/WILSON LANGUAGE TRAINING	50	456.84	VES - BSI SUPPLIES	01/25/2023	C	
Total For Check Number 74049						\$2,456.84				
74050	23-02803	130548M	11-000-270-615-12-00-	5220/WOLFINGTON BODY COMPANY, INC.	50	2,018.70	SUPPLIES	01/25/2023	C	
74051	23-02730	9543797410	11-000-262-610-14-00-	5694/WW GRAINGER, INC.	50	2,078.00	GENERAL SUPPLIES	01/25/2023	C	
	74052				0	42,334.00	74052->74053 REPRINT	01/25/2023	C Void 01/25/2023	
*	74054	23-01007	JAN 9, 2023	11-000-230-332-07-00-90%	3046/SUPLEE CLOONEY & CO.,	66	25,335.00	SCHOOL AUDIT SERVICES	01/25/2023	C
74055	23-02405	SOFTBALL	11-402-100-500-17-00-	7653/WEINGART LANDSCAPING	66	16,999.00	ATHLETIC INSURANCE	01/25/2023	C	
		FIELDS								
Total for Accounts Payable Check Series #1						\$2,457,302.20				

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POSTED CHECKS									
Agency Account -Check Series #2									
6748	Non A/P Chk		DB90-471-54, CR90-101-	6169/SECURITY BENEFIT	60	12,953.09	SECURITY BENEFIT TSA	12/15/2022	C
6749	Non A/P Chk		DB90-471-53, CR90-101-	6137/SOMERSET PROBATION	60	374.84	SOMERSET PROBATION	12/15/2022	C
6750					0	13,827.93	6750->6751 REPRINT	12/23/2022	C Void 12/23/2022
*	6752 Non A/P Chk		DB90-471-54, CR90-101-	6169/SECURITY BENEFIT	60	13,453.09	SECURITY BENEFIT TSA	12/23/2022	C
	6753 Non A/P Chk		DB90-471-53, CR90-101-	6137/SOMERSET PROBATION	60	374.84	SOMERSET PROBATION	12/23/2022	C
	6754 Non A/P Chk		DB90-471-55, CR90-101-	6549/AFLAC	60	368.18	AFLAC INS	12/30/2022	C
	6755 Non A/P Chk		DB90-471-29, CR90-101-	4362/COMMUNICATIONS WORKERS OF AMERICA	60	1,580.54	CWA DUES	12/30/2022	C
	6756 Non A/P Chk		DB90-471-25, CR90-101-	4351/COUNTY EDUCATORS FED CREDIT UNION	60	4,124.00	CREDIT UNION	12/30/2022	C
	6757 Non A/P Chk		DB90-471-19, CR90-101-	4361/N.J.E.A.	60	83,192.33	NJEA DUES	12/30/2022	C
	6758 Non A/P Chk		DB90-471-24, CR90-101-	4363/PRUDENTIAL INSURANCE CO OF AMERICA	60	14,399.38	PRUDENTIAL	12/30/2022	C
	6759 Non A/P Chk		DB90-471-53, CR90-101-	6137/SOMERSET PROBATION	60	374.84	SOMERSET PROBATION	01/13/2023	C
Total for Agency Account Check Series #2						\$131,195.13			

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POSTED CHECKS									
Hand Checks									
*	9912	Non A/P Chk	DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	4,061.21	PERS 3RD QTR RETRO PENSION	12/30/2022	H
*	1132023	PRPO2223	11-000-213-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	551.50	NURSES - EXTRA PAY MHS	01/13/2023	H
		PRPO2223	11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42.55	NURSES - EXTRA PAY LMS	01/13/2023	H
		PRPO2223	11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	86.69	NURSES - EXTRA PAY UMS	01/13/2023	H
		PRPO2223	11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,119.50	SALARIES - NURSES MHS	01/13/2023	H
		PRPO2223	11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,715.25	SALARIES - NURSES LMS	01/13/2023	H
		PRPO2223	11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,438.50	SALARIES - NURSES UMS	01/13/2023	H
		PRPO2223	11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,254.00	SALARIES - NURSES OHES	01/13/2023	H
		PRPO2223	11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,035.50	SALARIES - NURSES VES	01/13/2023	H
		PRPO2223	11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,000.00	SUBSTITUTES LMS	01/13/2023	H
		PRPO2223	11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	200.00	SUBSTITUTES VES	01/13/2023	H
		PRPO2223	11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,511.08	SAL-RELATED SVCS MHS	01/13/2023	H
		PRPO2223	11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,881.45	SAL-RELATED SVCS LMS	01/13/2023	H
		PRPO2223	11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,934.19	SAL-RELATED SVCS UMS	01/13/2023	H
		PRPO2223	11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,135.69	SAL-RELATED SVCS OHES	01/13/2023	H
		PRPO2223	11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,673.59	SAL-RELATED SVCS VES	01/13/2023	H
		PRPO2223	11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,362.50	SALARIES SERVICES MHS	01/13/2023	H
		PRPO2223	11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,372.75	SALARIES SERVICES LMS	01/13/2023	H

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POSTED CHECKS									
1132023				PAYROLL					
1132023	PRPO2223		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,541.25	SALARIES SERVICES UMS	01/13/2023	H
	PRPO2223		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,834.17	SALARIES SERVICES OHS	01/13/2023	H
	PRPO2223		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,917.50	SALARIES SERVICES VES	01/13/2023	H
	PRPO2223		11-000-217-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70.00	AIDE EXTRA PAY UMS	01/13/2023	H
	PRPO2223		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	390.00	AIDE EXTRA PAY VES	01/13/2023	H
	PRPO2223		11-000-217-100-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL-AIDES EXTRA SVCS UMS	01/13/2023	H
	PRPO2223		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	180.00	SAL-AIDES EXTRA SVCS OHS	01/13/2023	H
	PRPO2223		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,752.50	SAL - GUIDANCE - MHS	01/13/2023	H
	PRPO2223		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,051.75	SAL - GUIDANCE - LMS	01/13/2023	H
	PRPO2223		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,345.25	SAL - GUIDANCE - UMS	01/13/2023	H
	PRPO2223		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,454.25	SAL - GUIDANCE - OHES	01/13/2023	H
	PRPO2223		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,120.25	SAL - GUIDANCE - VES	01/13/2023	H
	PRPO2223		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,956.00	STARRS SALARIES	01/13/2023	H
	PRPO2223		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,791.61	SAL- SEC GUIDANCE	01/13/2023	H
	PRPO2223		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,547.72	SAL CST - MHS	01/13/2023	H
	PRPO2223		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,118.87	SAL CST - LMS	01/13/2023	H
	PRPO2223		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,839.63	SAL CST - UMS	01/13/2023	H
	PRPO2223		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,786.25	SAL CST - OHES	01/13/2023	H

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POSTED CHECKS									
1132023	PRPO2223		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,501.75	SAL CST - VES	01/13/2023	H
	PRPO2223		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,946.48	SAL - SEC CST MHS	01/13/2023	H
	PRPO2223		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,047.10	SAL - SEC CST LMS	01/13/2023	H
	PRPO2223		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,047.11	SAL - SEC CST UMS	01/13/2023	H
	PRPO2223		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,927.48	SAL - SEC CST OHES	01/13/2023	H
	PRPO2223		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,510.68	SAL - SEC CST VES	01/13/2023	H
	PRPO2223		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,857.91	SAL- SUPERVISORS	01/13/2023	H
	PRPO2223		11-000-221-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,856.00	SAL- CURR WRITING OHES	01/13/2023	H
	PRPO2223		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,543.61	SAL- SEC INST. SVC	01/13/2023	H
	PRPO2223		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,610.60	SAL LIBRARIANS MHS	01/13/2023	H
	PRPO2223		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,355.48	SAL LIBRARIANS LMS	01/13/2023	H
	PRPO2223		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,424.25	SAL LIBRARIANS UMS	01/13/2023	H
	PRPO2223		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,821.25	SAL LIBRARIANS OHES	01/13/2023	H
	PRPO2223		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,797.50	SAL LIBRARIANS VES	01/13/2023	H
	PRPO2223		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.21	SAL - AV DIST. LRNG MHS	01/13/2023	H
	PRPO2223		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.22	SAL - AV DIST. LRNG LMS	01/13/2023	H
	PRPO2223		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.22	SAL - AV DIST. LRNG UMS	01/13/2023	H
	PRPO2223		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.22	SAL - AV DIST. LRNG OHS	01/13/2023	H
	PRPO2223		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	1,352.22	SAL - AV DIST. LRNG VES	01/13/2023	H

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POSTED CHECKS									
1132023				PAYROLL					
1132023	PRPO2223		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	31,477.28	DIRECTORS/SUPERVISORS O	01/13/2023	H
	PRPO2223		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	661.55	SECRETARY	01/13/2023	H
	PRPO2223		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,714.69	SUPERINTENDENT/SECRETAR	01/13/2023	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	01/13/2023	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	01/13/2023	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	01/13/2023	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	01/13/2023	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	01/13/2023	H
	PRPO2223		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,562.73	SUPERVISORS - MHS	01/13/2023	H
	PRPO2223		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,495.00	DIRECTOR SP SVC - MHS	01/13/2023	H
	PRPO2223		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,495.00	DIRECTOR SP SVC - LMS	01/13/2023	H
	PRPO2223		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,495.00	DIRECTOR SP SVC - UMS	01/13/2023	H
	PRPO2223		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,495.00	DIRECTOR SP SVC - OHES	01/13/2023	H
	PRPO2223		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,495.00	DIRECTOR SP SVC - VES	01/13/2023	H
	PRPO2223		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,334.22	SALARY OTHER PROFES MHS	01/13/2023	H
	PRPO2223		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,582.89	SALARY OTHER PROFES LMS	01/13/2023	H
	PRPO2223		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,582.89	SALARY OTHER PROFES UMS	01/13/2023	H
	PRPO2223		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,933.19	SALARY OTHER PROFES OHES	01/13/2023	H

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1132023	PRPO2223		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,933.19	SALARY OTHER PROFES VES	01/13/2023	H
	PRPO2223		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,151.15	SAL SECRETARIAL/C OHES	01/13/2023	H
	PRPO2223		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,835.74	SAL SECRETARIAL/C VES	01/13/2023	H
	PRPO2223		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	466.62	-VES	01/13/2023	H
	PRPO2223		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,835.74	SAL SECRETARIAL/C LMS	01/13/2023	H
	PRPO2223		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,685.41	SAL SECRETARIAL/C UMS	01/13/2023	H
	PRPO2223		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,632.93	SAL SECRETARIAL/C MHS	01/13/2023	H
	PRPO2223		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,518.22	-BUSINESS ADMINISTRATOR	01/13/2023	H
	PRPO2223		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,427.86	-PERSONNEL OFFICE	01/13/2023	H
	PRPO2223		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,690.27	-TECHNOLOGY	01/13/2023	H
	PRPO2223		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,587.20	SALARIES - MAINTENANCE	01/13/2023	H
	PRPO2223		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	81,096.89	-CUSTODIANS	01/13/2023	H
	PRPO2223		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,417.08	-OVERTIME/SUBSTITUTES	01/13/2023	H
	PRPO2223		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,199.05	SALARIES - NONINSTR AIDE	01/13/2023	H
	PRPO2223		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,855.53	-GROUNDS	01/13/2023	H
	PRPO2223		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	148.65	-OVERTIME	01/13/2023	H
	PRPO2223		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,854.37	SALARIES-SECURITY	01/13/2023	H
	PRPO2223		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,082.95	-AIDES - CONTRACTED	01/13/2023	H
	PRPO2223		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED.	80	454.86	-AIDES - EXTRA PAY	01/13/2023	H

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1132023				PAYROLL					
1132023	PRPO2223		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	78,786.51	REGULAR CONTRACT SALARIE	01/13/2023	H
	PRPO2223		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,144.15	VOCATIONAL RUNS - CONTR	01/13/2023	H
	PRPO2223		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,762.47	REGULAR - EXTRA PAY	01/13/2023	H
	PRPO2223		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,780.90	SP ED DRIVERS - CONTRACT	01/13/2023	H
	PRPO2223		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,928.18	SP ED - EXTRA PAY	01/13/2023	H
	PRPO2223		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,690.80	ATHLETICS	01/13/2023	H
	PRPO2223		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,068.59	CO-CURRICULAR- EX PAY	01/13/2023	H
	PRPO2223		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	584.00	ANNUITY CONTRIBUTIONS	01/13/2023	H
	PRPO2223		11-000-291-290-07-VP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,713.68	UNUSED VACATION DAY REI	01/13/2023	H
	PRPO2223		11-000-291-290-07-WA-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	171,541.64	OTHER EMPL BEN - WAIVERS	01/13/2023	H
	PRPO2223		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,548.50	SAL-KDN TCHRS	01/13/2023	H
	PRPO2223		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL-SUBS KDN	01/13/2023	H
	PRPO2223		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,674.50	SAL- TCHRS GRADE 1	01/13/2023	H
	PRPO2223		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,199.12	SAL-TCHRS GRADE 2	01/13/2023	H
	PRPO2223		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,614.25	OHES MUSIC TEACHERS	01/13/2023	H
	PRPO2223		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,673.43	OHES ART TEACHERS	01/13/2023	H
	PRPO2223		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,773.50	OHES PHYS ED TEACHERS	01/13/2023	H
	PRPO2223		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,508.50	OHES WORLD LANG TEACHERS	01/13/2023	H

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1132023	PRPO2223		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,623.00	OHES CROSS CONT TEACHERS	01/13/2023	H
	PRPO2223		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,361.77	SUBSTITUTES - OHES	01/13/2023	H
	PRPO2223		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,534.00	SAL-TCHRS GRADE 3	01/13/2023	H
	PRPO2223		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,528.50	SAL-TCHRS GRADE4	01/13/2023	H
	PRPO2223		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,758.80	VES MUSIC TEACHERS	01/13/2023	H
	PRPO2223		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,414.25	VES ART TEACHERS	01/13/2023	H
	PRPO2223		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,352.25	VES PHYS ED TEACHERS	01/13/2023	H
	PRPO2223		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,170.75	VES WORLD LANG TEACHERS	01/13/2023	H
	PRPO2223		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,529.75	VES CROSS CONT TEACHERS	01/13/2023	H
	PRPO2223		11-120-100-101-02-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.14	EXTRA PAY VES SALARIES	01/13/2023	H
	PRPO2223		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,840.21	SUBSTITUTES - VILLAGE	01/13/2023	H
	PRPO2223		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	76,399.22	SAL-TCHRS GRADE 5	01/13/2023	H
	PRPO2223		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,066.59	LMS MUSIC TEACHERS	01/13/2023	H
	PRPO2223		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,676.25	LMS ART TEACHERS	01/13/2023	H
	PRPO2223		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,312.00	LMS HPE TEACHERS	01/13/2023	H
	PRPO2223		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,045.25	LMS WORLD LANG TEACHERS	01/13/2023	H
	PRPO2223		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,571.50	LMS CROSS CONT TEACHERS	01/13/2023	H
	PRPO2223		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,804.78	SALARIES-TCHRS EXTRA PAY	01/13/2023	H
	PRPO2223		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	1,897.50	SUBSTITUTES - LMS	01/13/2023	H

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1132023				PAYROLL					
1132023	PRPO2223		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	78,970.50	SAL-TCHRS GRADE 6	01/13/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	18,469.24	UMS MUSIC TEACHERS	01/13/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	29,686.50	SAL-TCHRS MATH	01/13/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	28,040.00	SAL-TCHRS SCIENCE	01/13/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	29,058.05	SAL-TCHRS LANG ARTS	01/13/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,929.25	SAL-TCHRS ART	01/13/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	27,739.25	SAL-TCHRS SOC ST	01/13/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	24,584.26	SAL-TCHRS PHYS ED	01/13/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	24,851.25	SAL-TCHRS WORLD LANG	01/13/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	32,545.35	SAL-TCHRS CROSS CONT	01/13/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	7,316.74	HALL MONITORS	01/13/2023	H
				PAYROLL					
	PRPO2223		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	1,531.14	SUBSTITUTES - UMS	01/13/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	14,256.87	SAL TCHRS 9/12 MUSIC	01/13/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED.	80	72,378.86	SAL-TCHRS 9/12 MATH	01/13/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	69,980.45	SAL-TCHRS 9/12 SCI	01/13/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	62,447.57	SAL-TCHRS 9/12 LANG	01/13/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	13,554.75	SAL-TCHRS 9/12 ART	01/13/2023	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	67,097.74	SAL-TCHRS 9/12 SOC ST	01/13/2023	H
				PAYROLL					

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1132023	PRPO2223		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	53,021.25	SAL-TCHRS 9/12 PE	01/13/2023	H
	PRPO2223		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	47,493.03	SAL-TCHRS 9/12 WL	01/13/2023	H
	PRPO2223		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,609.00	SAL-TCHRS 9/12 CC	01/13/2023	H
	PRPO2223		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,214.00	EXTRA PAY	01/13/2023	H
	PRPO2223		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,080.00	SUBSTITUTES - MHS	01/13/2023	H
	PRPO2223		11-150-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	185.34	SAL-TCHRS HOME INST MHS	01/13/2023	H
	PRPO2223		11-204-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,491.75	SAL-TCHRS LLD	01/13/2023	H
	PRPO2223		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,661.25	SAL TCHRS LLD MHS	01/13/2023	H
	PRPO2223		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,137.00	SAL TCHRS LLD LMS	01/13/2023	H
	PRPO2223		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,575.50	SAL TCHRS LLD OHES	01/13/2023	H
	PRPO2223		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,206.00	SAL TCHRS LLD VES	01/13/2023	H
	PRPO2223		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES LMS	01/13/2023	H
	PRPO2223		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUBSTITUTES OHES	01/13/2023	H
	PRPO2223		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,510.80	SAL-AIDES LLD MHS	01/13/2023	H
	PRPO2223		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,541.25	SAL-AIDES LLD LMS	01/13/2023	H
	PRPO2223		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,405.50	SAL-AIDES LLD UMS	01/13/2023	H
	PRPO2223		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,286.73	SAL-AIDES LLD OHES	01/13/2023	H
	PRPO2223		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,957.00	SAL-AIDES LLD VES	01/13/2023	H
	PRPO2223		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	90.00	SUB AIDES VES	01/13/2023	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
1132023				PAYROLL					
1132023	PRPO2223		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	369.95	SALARIES TEACH. VISUAL I	01/13/2023	H
	PRPO2223		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	369.95	SALARIES OF TEACHERS VI	01/13/2023	H
	PRPO2223		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,959.60	SALARIES OF TEACH - VISU	01/13/2023	H
	PRPO2223		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,704.91	SAL TCHRS RESOURCE MHS	01/13/2023	H
	PRPO2223		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,469.17	SAL TCHRS RESOURCE LMS	01/13/2023	H
	PRPO2223		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	52,849.62	SAL TCHRS RESOURCE UMS	01/13/2023	H
	PRPO2223		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,646.75	SAL TCHRS RESOURCE OHES	01/13/2023	H
	PRPO2223		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,634.13	SAL TCHRS RESOURCE VES	01/13/2023	H
	PRPO2223		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUB RESOURCE MHS	01/13/2023	H
	PRPO2223		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,670.00	SUB RESOURCE UMS	01/13/2023	H
	PRPO2223		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	177.50	SUB RESOURCE OHES	01/13/2023	H
	PRPO2223		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB RESOURCE VES	01/13/2023	H
	PRPO2223		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,573.00	SAL-AIDES RESOURCE MHS	01/13/2023	H
	PRPO2223		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,728.50	SAL-AIDES RESOURCE LMS	01/13/2023	H
	PRPO2223		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,425.00	SAL-AIDES RESOURCE UMS	01/13/2023	H
	PRPO2223		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,959.00	SAL-AIDES RESOURCE OHES	01/13/2023	H
	PRPO2223		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,015.00	SAL-AIDES RESOURCE VES	01/13/2023	H
	PRPO2223		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	987.85	SAL TCHRS AUT MHS	01/13/2023	H

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1132023	PRPO2223		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,425.35	SAL TCHRS AUT LMS	01/13/2023	H
	PRPO2223		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,571.85	SAL TCHRS AUT UMS	01/13/2023	H
	PRPO2223		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,052.85	SAL TCHRS AUT OHES	01/13/2023	H
	PRPO2223		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,578.35	SAL TCHRS AUT VES	01/13/2023	H
	PRPO2223		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	575.00	SUB AUTISM - VES	01/13/2023	H
	PRPO2223		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,491.75	SAL-TCHRS PSD	01/13/2023	H
	PRPO2223		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,183.70	SAL- AIDES PRE SCH DIS	01/13/2023	H
	PRPO2223		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,889.75	SALARIES OF TEACHERS	01/13/2023	H
	PRPO2223		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,348.63	OTHER SALARIES FOR INSTR	01/13/2023	H
	PRPO2223		11-219-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	247.12	HOME INST SALARY MHS	01/13/2023	H
	PRPO2223		11-219-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	247.12	HOME INST SALARY LMS	01/13/2023	H
	PRPO2223		11-219-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	432.46	HOME INST SALARY OHES	01/13/2023	H
	PRPO2223		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,441.50	SALARY TCH BSI LMS	01/13/2023	H
	PRPO2223		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,800.70	SALARY TCH BSI UMS	01/13/2023	H
	PRPO2223		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,128.02	SALARY TCH BSI OHES	01/13/2023	H
	PRPO2223		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,588.22	SALARY TCH BSI VES	01/13/2023	H
	PRPO2223		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,791.75	SAL TCHRS BILNG MHS	01/13/2023	H
	PRPO2223		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,579.00	SAL TCHRS BILNG LMS	01/13/2023	H
	PRPO2223		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,867.25	SAL TCHRS BILNG UMS	01/13/2023	H

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POSTED CHECKS									
1132023				PAYROLL					
1132023	PRPO2223		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,290.00	SAL TCHRS BILNG OHES	01/13/2023	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,088.75	SAL TCHRS BILNG VES	01/13/2023	H
				PAYROLL					
	PRPO2223		11-240-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED.	80	690.00	SUBS BILING OHES	01/13/2023	H
				PAYROLL					
	PRPO2223		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,157.79	ATHLETIC CONT SALARY MHS	01/13/2023	H
				PAYROLL					
	PRPO2223		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	3,256.50	CHAPERONES MHS	01/13/2023	H
				PAYROLL					
	PRPO2223		11-402-100-100-17-CH-070	3224/MONTGOMERY BD.OF ED.	80	105.00	CHAPERONES UMS	01/13/2023	H
				PAYROLL					
	PRPO2223		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED.	80	8,348.94	TITLE I INSTR SAL - OHES	01/13/2023	H
				PAYROLL					
	PRPO2223		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	6,892.14	TITLE I INSTR SAL - VES	01/13/2023	H
				PAYROLL					
	PRPO2223		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	648.69	TITLE I INSTR SAL - LMS	01/13/2023	H
				PAYROLL					
	PRPO2223		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	216.23	TITLE I INSTR SAL - UMS	01/13/2023	H
				PAYROLL					
	PRPO2223		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	4,571.72	TITLE I INSTR SAL - MHS	01/13/2023	H
				PAYROLL					
	PRPO2223		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,500.62	IDEA PREK - SALARIES	01/13/2023	H
				PAYROLL					
	PRPO2223		20-275-200-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	50.00	TITLE II SALARIES - LMS	01/13/2023	H
				PAYROLL					
	PRPO2223		20-275-200-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	35.00	TITLE II SALARIES - MHS	01/13/2023	H
				PAYROLL					
	PRPO2223		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	570.25	ESSER II - ESA - VES	01/13/2023	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-030	3224/MONTGOMERY BD.OF ED.	80	458.34	ARP-ESSER MHS	01/13/2023	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-045	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER LMS	01/13/2023	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-070	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER UMS	01/13/2023	H
				PAYROLL					

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POSTED CHECKS									
1132023	PRPO2223		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,993.33	ARP-ESSER OHES	01/13/2023	H
	PRPO2223		20-487-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER VES	01/13/2023	H
Total For Check Number 1132023						\$2,908,026.83			
*	12152022	PRPO2223	11-000-213-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	61.74	NURSES - EXTRA PAY LMS	12/15/2022	H
	PRPO2223		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	150.52	NURSES - EXTRA PAY UMS	12/15/2022	H
	PRPO2223		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,119.50	SALARIES - NURSES MHS	12/15/2022	H
	PRPO2223		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,715.25	SALARIES - NURSES LMS	12/15/2022	H
	PRPO2223		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,438.50	SALARIES - NURSES UMS	12/15/2022	H
	PRPO2223		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,254.00	SALARIES - NURSES OHES	12/15/2022	H
	PRPO2223		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,035.50	SALARIES - NURSES VES	12/15/2022	H
	PRPO2223		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES UMS	12/15/2022	H
	PRPO2223		11-000-213-100-15-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	SUBSTITUTES OHES	12/15/2022	H
	PRPO2223		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	600.00	SUBSTITUTES VES	12/15/2022	H
	PRPO2223		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,511.08	SAL-RELATED SVCS MHS	12/15/2022	H
	PRPO2223		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,881.45	SAL-RELATED SVCS LMS	12/15/2022	H
	PRPO2223		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,934.19	SAL-RELATED SVCS UMS	12/15/2022	H
	PRPO2223		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	27,135.69	SAL-RELATED SVCS OHES	12/15/2022	H
	PRPO2223		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,673.59	SAL-RELATED SVCS VES	12/15/2022	H
	PRPO2223		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,362.50	SALARIES SERVICES MHS	12/15/2022	H

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12152022	PRPO2223		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,372.75	SALARIES SERVICES LMS	12/15/2022	H
	PRPO2223		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,541.25	SALARIES SERVICES UMS	12/15/2022	H
	PRPO2223		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,092.54	SALARIES SERVICES OHS	12/15/2022	H
	PRPO2223		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	17,175.87	SALARIES SERVICES VES	12/15/2022	H
	PRPO2223		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	AIDE EXTRA PAY MHS	12/15/2022	H
	PRPO2223		11-000-217-100-10-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70.00	AIDE EXTRA PAY LMS	12/15/2022	H
	PRPO2223		11-000-217-100-10-EP-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	300.00	AIDE EXTRA PAY VES	12/15/2022	H
	PRPO2223		11-000-217-100-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45.00	SAL-AIDES EXTRA SVCS MHS	12/15/2022	H
	PRPO2223		11-000-217-100-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	SAL-AIDES EXTRA SVCS LMS	12/15/2022	H
	PRPO2223		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	360.00	SAL-AIDES EXTRA SVCS OHS	12/15/2022	H
	PRPO2223		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	810.00	SAL-AIDES EXTRA SVCS VES	12/15/2022	H
	PRPO2223		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	34,752.50	SAL - GUIDANCE - MHS	12/15/2022	H
	PRPO2223		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,051.75	SAL - GUIDANCE - LMS	12/15/2022	H
	PRPO2223		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,345.25	SAL - GUIDANCE - UMS	12/15/2022	H
	PRPO2223		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,454.25	SAL - GUIDANCE - OHES	12/15/2022	H
	PRPO2223		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,120.25	SAL - GUIDANCE - VES	12/15/2022	H
	PRPO2223		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,956.00	STARRS SALARIES	12/15/2022	H
	PRPO2223		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,791.61	SAL- SEC GUIDANCE	12/15/2022	H
	PRPO2223		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED.	80	26,547.72	SAL CST - MHS	12/15/2022	H

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12152022				PAYROLL					
12152022	PRPO2223		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED.	80	9,816.62	SAL CST - LMS	12/15/2022	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	12,537.38	SAL CST - UMS	12/15/2022	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	13,786.25	SAL CST - OHES	12/15/2022	H
				PAYROLL					
	PRPO2223		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,501.75	SAL CST - VES	12/15/2022	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	2,946.48	SAL - SEC CST MHS	12/15/2022	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	995.73	SAL - SEC CST LMS	12/15/2022	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	995.73	SAL - SEC CST UMS	12/15/2022	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,927.48	SAL - SEC CST OHES	12/15/2022	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,510.68	SAL - SEC CST VES	12/15/2022	H
				PAYROLL					
	PRPO2223		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	8,857.91	SAL- SUPERVISORS	12/15/2022	H
				PAYROLL					
	PRPO2223		11-000-221-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	340.00	SAL- CURR WRITING UMS	12/15/2022	H
				PAYROLL					
	PRPO2223		11-000-221-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	2,856.00	SAL- CURR WRITING VES	12/15/2022	H
				PAYROLL					
	PRPO2223		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	1,760.46	SAL- SEC INST. SVC	12/15/2022	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	4,610.60	SAL LIBRARIANS MHS	12/15/2022	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	7,645.25	SAL LIBRARIANS LMS	12/15/2022	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	6,424.25	SAL LIBRARIANS UMS	12/15/2022	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	6,821.25	SAL LIBRARIANS OHES	12/15/2022	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	5,797.50	SAL LIBRARIANS VES	12/15/2022	H
				PAYROLL					

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12152022	PRPO2223		11-000-222-100-18-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SAL - LIBRARIAN SUBS MHS	12/15/2022	H
	PRPO2223		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.21	SAL - A/V DIST. LRNG MHS	12/15/2022	H
	PRPO2223		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.22	SAL - A/V DIST. LRNG LMS	12/15/2022	H
	PRPO2223		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.22	SAL - A/V DIST. LRNG UMS	12/15/2022	H
	PRPO2223		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.22	SAL - A/V DIST. LRNG OHS	12/15/2022	H
	PRPO2223		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,352.22	SAL - A/V DIST. LRNG VES	12/15/2022	H
	PRPO2223		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,925.28	DIRECTORS/SUPERVISORS O	12/15/2022	H
	PRPO2223		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	754.49	SECRETARY	12/15/2022	H
	PRPO2223		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	33,714.69	SUPERINTENDENT/SECRETAR	12/15/2022	H
	PRPO2223		11-000-230-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,600.00	RECONCILER OF SCHOOL MO	12/15/2022	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	12/15/2022	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	12/15/2022	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	12/15/2022	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	12/15/2022	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	12/15/2022	H
	PRPO2223		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,562.73	SUPERVISORS - MHS	12/15/2022	H
	PRPO2223		11-000-240-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - MHS	12/15/2022	H
	PRPO2223		11-000-240-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,040.00	DIRECTOR SP SVC - LMS	12/15/2022	H
	PRPO2223		11-000-240-104-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,040.00	DIRECTOR SP SVC - UMS	12/15/2022	H

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12152022				PAYROLL					
12152022	PRPO2223		11-000-240-104-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,040.00	DIRECTOR SP SVC - OHES	12/15/2022	H
	PRPO2223		11-000-240-104-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,040.00	DIRECTOR SP SVC - VES	12/15/2022	H
	PRPO2223		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,334.22	SALARY OTHER PROFES MHS	12/15/2022	H
	PRPO2223		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,418.89	SALARY OTHER PROFES LMS	12/15/2022	H
	PRPO2223		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED.	80	3,418.89	SALARY OTHER PROFES UMS	12/15/2022	H
	PRPO2223		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED.	80	4,933.19	SALARY OTHER PROFES OHES	12/15/2022	H
	PRPO2223		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,933.19	SALARY OTHER PROFES VES	12/15/2022	H
	PRPO2223		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED.	80	7,151.15	SAL SECRETARIAL/C OHES	12/15/2022	H
	PRPO2223		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED.	80	4,835.74	SAL SECRETARIAL/C VES	12/15/2022	H
	PRPO2223		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	304.60	-VES	12/15/2022	H
	PRPO2223		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED.	80	4,835.74	SAL SECRETARIAL/C LMS	12/15/2022	H
	PRPO2223		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED.	80	6,685.41	SAL SECRETARIAL/C UMS	12/15/2022	H
	PRPO2223		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED.	80	9,632.93	SAL SECRETARIAL/C MHS	12/15/2022	H
	PRPO2223		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED.	80	40,133.97	-BUSINESS ADMINISTRATOR	12/15/2022	H
	PRPO2223		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	8,427.86	-PERSONNEL OFFICE	12/15/2022	H
	PRPO2223		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,690.27	-TECHNOLOGY	12/15/2022	H
	PRPO2223		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	24,587.20	SALARIES - MAINTENANCE	12/15/2022	H
	PRPO2223		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	77,054.47	-CUSTODIANS	12/15/2022	H

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12152022	PRPO2223		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,051.76-	OVERTIME/SUBSTITUTES	12/15/2022	H
	PRPO2223		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,897.95	SALARIES - NONINSTR AIDE	12/15/2022	H
	PRPO2223		11-000-262-107-19-SB-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	90.00	ESA SUB ACCOUNT	12/15/2022	H
	PRPO2223		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,855.53-	GROUNDS	12/15/2022	H
	PRPO2223		11-000-263-100-14-OT-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	91.28-	OVERTIME	12/15/2022	H
	PRPO2223		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,854.37	SALARIES-SECURITY	12/15/2022	H
	PRPO2223		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,078.45-	AIDES - CONTRACTED	12/15/2022	H
	PRPO2223		11-000-270-107-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,184.25-	AIDES - EXTRA PAY	12/15/2022	H
	PRPO2223		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	79,009.86	REGULAR CONTRACT SALARIE	12/15/2022	H
	PRPO2223		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,144.15-	VOCATIONAL RUNS - CONTR	12/15/2022	H
	PRPO2223		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,272.24-	REGULAR - EXTRA PAY	12/15/2022	H
	PRPO2223		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,780.90	SP ED DRIVERS - CONTRACT	12/15/2022	H
	PRPO2223		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,605.44	SP ED - EXTRA PAY	12/15/2022	H
	PRPO2223		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,690.80-	ATHLETICS	12/15/2022	H
	PRPO2223		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,223.93	CO-CURRICULAR- EX PAY	12/15/2022	H
	PRPO2223		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	584.00-	ANNUITY CONTRIBUTIONS	12/15/2022	H
	PRPO2223		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,548.50	SAL-KDN TCHRS	12/15/2022	H
	PRPO2223		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,674.50	SAL- TCHRS GRADE 1	12/15/2022	H
	PRPO2223		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	63,596.75	SAL-TCHRS GRADE 2	12/15/2022	H

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12152022				PAYROLL					
12152022	PRPO2223		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	6,614.25	OHES MUSIC TEACHERS	12/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	5,673.43	OHES ART TEACHERS	12/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	16,773.50	OHES PHYS ED TEACHERS	12/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	7,508.50	OHES WORLD LANG TEACHERS	12/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	3,623.00	OHES CROSS CONT TEACHERS	12/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	8,422.37	SUBSTITUTES - OHES	12/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	49,534.00	SAL-TCHRS GRADE 3	12/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	66,528.50	SAL-TCHRS GRADE4	12/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	13,758.80	VES MUSIC TEACHERS	12/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	4,414.25	VES ART TEACHERS	12/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	12,352.25	VES PHYS ED TEACHERS	12/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	8,170.75	VES WORLD LANG TEACHERS	12/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	2,333.50	VES CROSS CONT TEACHERS	12/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED.	80	3,552.50	SUBSTITUTES - VILLAGE	12/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	72,758.50	SAL-TCHRS GRADE 5	12/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	22,066.59	LMS MUSIC TEACHERS	12/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	3,676.25	LMS ART TEACHERS	12/15/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	17,312.00	LMS HPE TEACHERS	12/15/2022	H
				PAYROLL					

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12152022	PRPO2223		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,045.25	LMS WORLD LANG TEACHERS	12/15/2022	H
	PRPO2223		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,571.50	LMS CROSS CONT TEACHERS	12/15/2022	H
	PRPO2223		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	671.66	SALARIES-TCHRS EXTRA PAY	12/15/2022	H
	PRPO2223		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,845.00	SUBSTITUTES - LMS	12/15/2022	H
	PRPO2223		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80,169.45	SAL-TCHRS GRADE 6	12/15/2022	H
	PRPO2223		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,469.24	UMS MUSIC TEACHERS	12/15/2022	H
	PRPO2223		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,686.50	SAL-TCHRS MATH	12/15/2022	H
	PRPO2223		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,040.00	SAL-TCHRS SCIENCE	12/15/2022	H
	PRPO2223		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,058.05	SAL-TCHRS LANG ARTS	12/15/2022	H
	PRPO2223		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,929.25	SAL-TCHRS ART	12/15/2022	H
	PRPO2223		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,437.60	SAL-TCHRS SOC ST	12/15/2022	H
	PRPO2223		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,584.26	SAL-TCHRS PHYS ED	12/15/2022	H
	PRPO2223		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,851.25	SAL-TCHRS WORLD LANG	12/15/2022	H
	PRPO2223		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	32,545.35	SAL-TCHRS CROSS CONT	12/15/2022	H
	PRPO2223		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,450.12	HALL MONITORS	12/15/2022	H
	PRPO2223		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,386.75	SUBSTITUTES - UMS	12/15/2022	H
	PRPO2223		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,256.87	SAL TCHRS 9/12 MUSIC	12/15/2022	H
	PRPO2223		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,079.73	SAL-TCHRS 9/12 MATH	12/15/2022	H
	PRPO2223		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED.	80	69,980.45	SAL-TCHRS 9/12 SCI	12/15/2022	H

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12152022				PAYROLL					
12152022	PRPO2223		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED.	80	62,447.57	SAL-TCHRS 9/12 LANG	12/15/2022	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED.	80	13,554.75	SAL-TCHRS 9/12 ART	12/15/2022	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED.	80	67,097.74	SAL-TCHRS 9/12 SOC ST	12/15/2022	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED.	80	50,646.75	SAL-TCHRS 9/12 PE	12/15/2022	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED.	80	47,493.03	SAL-TCHRS 9/12 WL	12/15/2022	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	29,609.00	SAL-TCHRS 9/12 CC	12/15/2022	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED.	80	4,475.64	EXTRA PAY	12/15/2022	H
				PAYROLL					
	PRPO2223		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED.	80	4,160.00	SUBSTITUTES - MHS	12/15/2022	H
				PAYROLL					
	PRPO2223		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	278.01	SAL-TCHRS HOME INST	12/15/2022	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	3,491.75	SAL-TCHRS LLD	12/15/2022	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	15,661.25	SAL TCHRS LLD MHS	12/15/2022	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,137.00	SAL TCHRS LLD LMS	12/15/2022	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,575.50	SAL TCHRS LLD OHES	12/15/2022	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	8,206.00	SAL TCHRS LLD VES	12/15/2022	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES LMS	12/15/2022	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES UMS	12/15/2022	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES OHES	12/15/2022	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBSTITUTES VES	12/15/2022	H
				PAYROLL					

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POSTED CHECKS									
12152022	PRPO2223		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,510.80	SAL-AIDES LLD MHS	12/15/2022	H
	PRPO2223		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,541.25	SAL-AIDES LLD LMS	12/15/2022	H
	PRPO2223		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,405.50	SAL-AIDES LLD UMS	12/15/2022	H
	PRPO2223		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,692.75	SAL-AIDES LLD OHES	12/15/2022	H
	PRPO2223		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,855.83	SAL-AIDES LLD VES	12/15/2022	H
	PRPO2223		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	369.95	SALARIES TEACH. VISUAL I	12/15/2022	H
	PRPO2223		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	369.95	SALARIES OF TEACHERS VI	12/15/2022	H
	PRPO2223		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,959.60	SALARIES OF TEACH - VISU	12/15/2022	H
	PRPO2223		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	65,435.38	SAL TCHRS RESOURCE MHS	12/15/2022	H
	PRPO2223		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	60,469.17	SAL TCHRS RESOURCE LMS	12/15/2022	H
	PRPO2223		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	56,938.37	SAL TCHRS RESOURCE UMS	12/15/2022	H
	PRPO2223		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	38,646.75	SAL TCHRS RESOURCE OHES	12/15/2022	H
	PRPO2223		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	45,634.13	SAL TCHRS RESOURCE VES	12/15/2022	H
	PRPO2223		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	345.00	SUB RESOURCE MHS	12/15/2022	H
	PRPO2223		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	805.00	SUB RESOURCE UMS	12/15/2022	H
	PRPO2223		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	235.00	SUB RESOURCE OHES	12/15/2022	H
	PRPO2223		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	120.00	SUB RESOURCE VES	12/15/2022	H
	PRPO2223		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,573.00	SAL-AIDES RESOURCE MHS	12/15/2022	H
	PRPO2223		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,728.50	SAL-AIDES RESOURCE LMS	12/15/2022	H

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12152022				PAYROLL					
12152022	PRPO2223		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	7,425.00	SAL-AIDES RESOURCE UMS	12/15/2022	H
	PRPO2223		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	7,836.27	SAL-AIDES RESOURCE OHES	12/15/2022	H
	PRPO2223		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	3,015.00	SAL-AIDES RESOURCE VES	12/15/2022	H
	PRPO2223		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	987.85	SAL TCHRS AUT MHS	12/15/2022	H
	PRPO2223		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	5,425.35	SAL TCHRS AUT LMS	12/15/2022	H
	PRPO2223		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	4,571.85	SAL TCHRS AUT UMS	12/15/2022	H
	PRPO2223		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	15,052.85	SAL TCHRS AUT OHES	12/15/2022	H
	PRPO2223		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,964.10	SAL TCHRS AUT VES	12/15/2022	H
	PRPO2223		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	125.00	SUB AUTISM - LMS	12/15/2022	H
	PRPO2223		11-214-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB AUTISM - UMS	12/15/2022	H
	PRPO2223		11-214-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	62.50	SUB AUTISM - OHES	12/15/2022	H
	PRPO2223		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	1,035.00	SUB AUTISM - VES	12/15/2022	H
	PRPO2223		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	3,491.75	SAL-TCHRS PSD	12/15/2022	H
	PRPO2223		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,342.25	SAL- AIDES PRE SCH DIS	12/15/2022	H
	PRPO2223		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,889.75	SALARIES OF TEACHERS	12/15/2022	H
	PRPO2223		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,348.63	OTHER SALARIES FOR INSTR	12/15/2022	H
	PRPO2223		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	9,441.50	SALARY TCH BSI LMS	12/15/2022	H
	PRPO2223		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	6,800.70	SALARY TCH BSI UMS	12/15/2022	H

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POSTED CHECKS									
12152022	PRPO2223		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	24,128.02	SALARY TCH BSI OHES	12/15/2022	H
	PRPO2223		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	23,588.22	SALARY TCH BSI VES	12/15/2022	H
	PRPO2223		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,791.75	SAL TCHRS BILNG MHS	12/15/2022	H
	PRPO2223		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,579.00	SAL TCHRS BILNG LMS	12/15/2022	H
	PRPO2223		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,867.25	SAL TCHRS BILNG UMS	12/15/2022	H
	PRPO2223		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,290.00	SAL TCHRS BILNG OHES	12/15/2022	H
	PRPO2223		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,088.75	SAL TCHRS BILNG VES	12/15/2022	H
	PRPO2223		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	460.00	SUBS BILING MHS	12/15/2022	H
	PRPO2223		11-240-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	172.50	SUBS BILING OHES	12/15/2022	H
	PRPO2223		11-401-100-100-02-AD-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,074.50	SAL-ADVISORS VES	12/15/2022	H
	PRPO2223		11-401-100-100-03-AD-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	18,244.25	SAL - ADVISORS LMS	12/15/2022	H
	PRPO2223		11-401-100-100-04-AD-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	42,188.75	SAL-ADVISORS UMS	12/15/2022	H
	PRPO2223		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	660.00	CHAPERONES-MMS - UPPER	12/15/2022	H
	PRPO2223		11-401-100-100-05-AD-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	116,041.00	SALARIES - ADVISORS - M	12/15/2022	H
	PRPO2223		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,657.79	ATHLETIC CONT SALARY MHS	12/15/2022	H
	PRPO2223		11-402-100-100-17-CO-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	80,939.50	COACHES MHS	12/15/2022	H
	PRPO2223		11-402-100-100-17-CO-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,420.50	COACHES UMS	12/15/2022	H
	PRPO2223		20-231-100-100-11-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,930.88	TITLE I INSTR SAL - OHES	12/15/2022	H
	PRPO2223		20-231-100-100-11-02-105	3224/MONTGOMERY BD.OF ED.	80	3,830.36	TITLE I INSTR SAL - VES	12/15/2022	H

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POSTED CHECKS									
12152022				PAYROLL					
12152022	PRPO2223		20-231-100-100-11-03-045	3224/MONTGOMERY BD.OF ED.	80	2,440.31	TITLE I INSTR SAL - LMS	12/15/2022	H
				PAYROLL					
	PRPO2223		20-231-100-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	3,463.35	TITLE I INSTR SAL - UMS	12/15/2022	H
				PAYROLL					
	PRPO2223		20-231-100-100-11-05-030	3224/MONTGOMERY BD.OF ED.	80	9,054.44	TITLE I INSTR SAL - MHS	12/15/2022	H
				PAYROLL					
	PRPO2223		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,500.62	IDEA PREK - SALARIES	12/15/2022	H
				PAYROLL					
	PRPO2223		20-275-200-100-11-04-070	3224/MONTGOMERY BD.OF ED.	80	230.00	TITLE II SALARIES - UMS	12/15/2022	H
				PAYROLL					
	PRPO2223		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	570.25	ESSER II - ESA - VES	12/15/2022	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-030	3224/MONTGOMERY BD.OF ED.	80	458.34	ARP-ESSER MHS	12/15/2022	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-045	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER LMS	12/15/2022	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-070	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER UMS	12/15/2022	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED.	80	3,993.33	ARP-ESSER OHES	12/15/2022	H
				PAYROLL					
	PRPO2223		20-487-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	458.33	ARP-ESSER VES	12/15/2022	H
				PAYROLL					
			Total For Check Number 12152022			\$2,997,445.53			
* 12232022	PRPO2223		11-000-213-100-10-EP-070	3224/MONTGOMERY BD.OF ED.	80	127.65	NURSES - EXTRA PAY UMS	12/23/2022	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED.	80	10,119.50	SALARIES - NURSES MHS	12/23/2022	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED.	80	6,715.25	SALARIES - NURSES LMS	12/23/2022	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED.	80	6,438.50	SALARIES - NURSES UMS	12/23/2022	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED.	80	6,254.00	SALARIES - NURSES OHES	12/23/2022	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED.	80	7,035.50	SALARIES - NURSES VES	12/23/2022	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-SB-030	3224/MONTGOMERY BD.OF ED.	80	500.00	SUBSTITUTES MHS	12/23/2022	H

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POSTED CHECKS									
12232022				PAYROLL					
12232022	PRPO2223		11-000-213-100-15-SB-045	3224/MONTGOMERY BD.OF ED.	80	500.00	SUBSTITUTES LMS	12/23/2022	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-SB-070	3224/MONTGOMERY BD.OF ED.	80	200.00	SUBSTITUTES UMS	12/23/2022	H
				PAYROLL					
	PRPO2223		11-000-213-100-15-SB-105	3224/MONTGOMERY BD.OF ED.	80	200.00	SUBSTITUTES VES	12/23/2022	H
				PAYROLL					
	PRPO2223		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,511.08	SAL-RELATED SVCS MHS	12/23/2022	H
				PAYROLL					
	PRPO2223		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	8,881.45	SAL-RELATED SVCS LMS	12/23/2022	H
				PAYROLL					
	PRPO2223		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	2,934.19	SAL-RELATED SVCS UMS	12/23/2022	H
				PAYROLL					
	PRPO2223		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	27,135.69	SAL-RELATED SVCS OHES	12/23/2022	H
				PAYROLL					
	PRPO2223		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	12,673.59	SAL-RELATED SVCS VES	12/23/2022	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED.	80	4,362.50	SALARIES SERVICES MHS	12/23/2022	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED.	80	10,372.75	SALARIES SERVICES LMS	12/23/2022	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,541.25	SALARIES SERVICES UMS	12/23/2022	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	37,156.85	SALARIES SERVICES OHS	12/23/2022	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED.	80	17,175.87	SALARIES SERVICES VES	12/23/2022	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-EP-030	3224/MONTGOMERY BD.OF ED.	80	40.00	AIDE EXTRA PAY MHS	12/23/2022	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	135.00	SAL-AIDES EXTRA SVCS OHS	12/23/2022	H
				PAYROLL					
	PRPO2223		11-000-217-100-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	90.00	SAL-AIDES EXTRA SVCS VES	12/23/2022	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED.	80	34,752.50	SAL - GUIDANCE - MHS	12/23/2022	H
				PAYROLL					
	PRPO2223		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED.	80	10,051.75	SAL - GUIDANCE - LMS	12/23/2022	H
				PAYROLL					

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12232022	PRPO2223		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	14,345.25	SAL - GUIDANCE - UMS	12/23/2022	H
	PRPO2223		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,454.25	SAL - GUIDANCE - OHES	12/23/2022	H
	PRPO2223		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,120.25	SAL - GUIDANCE - VES	12/23/2022	H
	PRPO2223		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,956.00	STARRS SALARIES	12/23/2022	H
	PRPO2223		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,791.61	SAL- SEC GUIDANCE	12/23/2022	H
	PRPO2223		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,547.72	SAL CST - MHS	12/23/2022	H
	PRPO2223		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,301.62	SAL CST - LMS	12/23/2022	H
	PRPO2223		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,022.38	SAL CST - UMS	12/23/2022	H
	PRPO2223		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,786.25	SAL CST - OHES	12/23/2022	H
	PRPO2223		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,501.75	SAL CST - VES	12/23/2022	H
	PRPO2223		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,946.48	SAL - SEC CST MHS	12/23/2022	H
	PRPO2223		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,047.10	SAL - SEC CST LMS	12/23/2022	H
	PRPO2223		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,047.11	SAL - SEC CST UMS	12/23/2022	H
	PRPO2223		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,927.48	SAL - SEC CST OHES	12/23/2022	H
	PRPO2223		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,510.68	SAL - SEC CST VES	12/23/2022	H
	PRPO2223		11-000-221-102-11-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,857.91	SAL- SUPERVISORS	12/23/2022	H
	PRPO2223		11-000-221-104-01-TL-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,404.50	SAL-TEAM LEADERS OHES	12/23/2022	H
	PRPO2223		11-000-221-104-02-TL-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,404.50	TEAM LEADERS - VES	12/23/2022	H
	PRPO2223		11-000-221-104-03-TL-045	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS - LMS	12/23/2022	H

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POSTED CHECKS									
12232022				PAYROLL					
12232022	PRPO2223		11-000-221-104-04-TL-070	3224/MONTGOMERY BD.OF ED.	80	1,123.60	TEAM LEADERS UMS	12/23/2022	H
	PRPO2223		11-000-221-105-11-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,760.46	SAL- SEC INST. SVC	12/23/2022	H
	PRPO2223		11-000-222-100-18-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	4,610.60	SAL LIBRARIANS MHS	12/23/2022	H
	PRPO2223		11-000-222-100-18-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	7,645.25	SAL LIBRARIANS LMS	12/23/2022	H
	PRPO2223		11-000-222-100-18-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	6,424.25	SAL LIBRARIANS UMS	12/23/2022	H
	PRPO2223		11-000-222-100-18-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	6,821.25	SAL LIBRARIANS OHES	12/23/2022	H
	PRPO2223		11-000-222-100-18-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	5,797.50	SAL LIBRARIANS VES	12/23/2022	H
	PRPO2223		11-000-222-100-18-SB-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	345.00	SAL - LIBRARIAN SUBS MHS	12/23/2022	H
	PRPO2223		11-000-222-100-18-SB-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	345.00	SAL - LIBRARIAN SUBS VES	12/23/2022	H
	PRPO2223		11-000-222-110-16-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,352.21	SAL - AV DIST. LRNG MHS	12/23/2022	H
	PRPO2223		11-000-222-110-16-00-045	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,352.22	SAL - AV DIST. LRNG LMS	12/23/2022	H
	PRPO2223		11-000-222-110-16-00-070	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,352.22	SAL - AV DIST. LRNG UMS	12/23/2022	H
	PRPO2223		11-000-222-110-16-00-080	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,352.22	SAL - AV DIST. LRNG OHS	12/23/2022	H
	PRPO2223		11-000-222-110-16-00-105	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	1,352.22	SAL - AV DIST. LRNG VES	12/23/2022	H
	PRPO2223		11-000-223-102-11-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	31,477.28	-DIRECTORS/SUPERVISORS O	12/23/2022	H
	PRPO2223		11-000-223-105-11-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	754.49	-SECRETARY	12/23/2022	H
	PRPO2223		11-000-230-100-06-00-	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	33,714.69	-SUPERINTENDENT/SECRETAR	12/23/2022	H
	PRPO2223		11-000-240-103-19-00-030	PAYROLL 3224/MONTGOMERY BD.OF ED.	80	32,628.94	SALARY OF PRIN S/A MHS	12/23/2022	H

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12232022	PRPO2223		11-000-240-103-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,037.32	SALARY OF PRIN S/A LMS	12/23/2022	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	12/23/2022	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	12/23/2022	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	12/23/2022	H
	PRPO2223		11-000-240-104-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,562.73	-SUPERVISORS - MHS	12/23/2022	H
	PRPO2223		11-000-240-104-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,334.22	SALARY OTHER PROFES MHS	12/23/2022	H
	PRPO2223		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,582.89	SALARY OTHER PROFES LMS	12/23/2022	H
	PRPO2223		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,582.89	SALARY OTHER PROFES UMS	12/23/2022	H
	PRPO2223		11-000-240-104-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,933.19	SALARY OTHER PROFES OHES	12/23/2022	H
	PRPO2223		11-000-240-104-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,933.19	SALARY OTHER PROFES VES	12/23/2022	H
	PRPO2223		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,151.15	SAL SECRETARIAL/C OHES	12/23/2022	H
	PRPO2223		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,835.74	SAL SECRETARIAL/C VES	12/23/2022	H
	PRPO2223		11-000-240-105-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	302.97	-VES	12/23/2022	H
	PRPO2223		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,835.74	SAL SECRETARIAL/C LMS	12/23/2022	H
	PRPO2223		11-000-240-105-03-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	208.00	-MMS - LOWER	12/23/2022	H
	PRPO2223		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,685.41	SAL SECRETARIAL/C UMS	12/23/2022	H
	PRPO2223		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,632.93	SAL SECRETARIAL/C MHS	12/23/2022	H
	PRPO2223		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	28,259.39	-BUSINESS ADMINISTRATOR	12/23/2022	H
	PRPO2223		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED.	80	8,427.86	-PERSONNEL OFFICE	12/23/2022	H

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12232022				PAYROLL					
12232022	PRPO2223		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED.	80	1,690.27	TECHNOLOGY	12/23/2022	H
	PRPO2223		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	24,587.20	SALARIES - MAINTENANCE	12/23/2022	H
	PRPO2223		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	82,762.07	CUSTODIANS	12/23/2022	H
	PRPO2223		11-000-262-100-14-OT-	3224/MONTGOMERY BD.OF ED.	80	5,457.61	OVERTIME/SUBSTITUTES	12/23/2022	H
	PRPO2223		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED.	80	14,897.95	SALARIES - NONINSTR AIDE	12/23/2022	H
	PRPO2223		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED.	80	10,855.53	GROUNDS	12/23/2022	H
	PRPO2223		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED.	80	5,854.37	SALARIES-SECURITY	12/23/2022	H
	PRPO2223		11-000-270-107-12-00-	3224/MONTGOMERY BD.OF ED.	80	11,078.45	AIDES - CONTRACTED	12/23/2022	H
	PRPO2223		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED.	80	79,009.86	REGULAR CONTRACT SALARIE	12/23/2022	H
	PRPO2223		11-000-270-160-12-04-	3224/MONTGOMERY BD.OF ED.	80	2,144.15	VOCATIONAL RUNS - CONTR	12/23/2022	H
	PRPO2223		11-000-270-160-12-EP-	3224/MONTGOMERY BD.OF ED.	80	3,444.03	REGULAR - EXTRA PAY	12/23/2022	H
	PRPO2223		11-000-270-161-12-00-	3224/MONTGOMERY BD.OF ED.	80	11,780.90	SP ED DRIVERS - CONTRACT	12/23/2022	H
	PRPO2223		11-000-270-161-12-EP-	3224/MONTGOMERY BD.OF ED.	80	1,420.45	SP ED - EXTRA PAY	12/23/2022	H
	PRPO2223		11-000-270-162-12-00-	3224/MONTGOMERY BD.OF ED.	80	6,690.80	ATHLETICS	12/23/2022	H
	PRPO2223		11-000-270-162-12-EP-	3224/MONTGOMERY BD.OF ED.	80	4,280.28	CO-CURRICULAR- EX PAY	12/23/2022	H
	PRPO2223		11-000-291-290-07-AC-	3224/MONTGOMERY BD.OF ED.	80	584.00	ANNUITY CONTRIBUTIONS	12/23/2022	H
	PRPO2223		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED.	80	22,548.50	SAL-KDN TCHRS	12/23/2022	H
	PRPO2223		11-110-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED.	80	57.50	SAL-SUBS KDN	12/23/2022	H

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12232022	PRPO2223		11-120-100-101-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	46,674.50	SAL- TCHRS GRADE 1	12/23/2022	H
	PRPO2223		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	63,596.75	SAL-TCHRS GRADE 2	12/23/2022	H
	PRPO2223		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,614.25	OHES MUSIC TEACHERS	12/23/2022	H
	PRPO2223		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,673.43	OHES ART TEACHERS	12/23/2022	H
	PRPO2223		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	16,773.50	OHES PHYS ED TEACHERS	12/23/2022	H
	PRPO2223		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,508.50	OHES WORLD LANG TEACHERS	12/23/2022	H
	PRPO2223		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,623.00	OHES CROSS CONT TEACHERS	12/23/2022	H
	PRPO2223		11-120-100-101-01-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,256.74	SUBSTITUTES - OHES	12/23/2022	H
	PRPO2223		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	49,534.00	SAL-TCHRS GRADE 3	12/23/2022	H
	PRPO2223		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	66,528.50	SAL-TCHRS GRADE4	12/23/2022	H
	PRPO2223		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,758.80	VES MUSIC TEACHERS	12/23/2022	H
	PRPO2223		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,414.25	VES ART TEACHERS	12/23/2022	H
	PRPO2223		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,352.25	VES PHYS ED TEACHERS	12/23/2022	H
	PRPO2223		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,170.75	VES WORLD LANG TEACHERS	12/23/2022	H
	PRPO2223		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,333.50	VES CROSS CONT TEACHERS	12/23/2022	H
	PRPO2223		11-120-100-101-02-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,297.50	SUBSTITUTES - VILLAGE	12/23/2022	H
	PRPO2223		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	72,758.50	SAL-TCHRS GRADE 5	12/23/2022	H
	PRPO2223		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	22,066.59	LMS MUSIC TEACHERS	12/23/2022	H
	PRPO2223		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	3,676.25	LMS ART TEACHERS	12/23/2022	H

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12232022				PAYROLL					
12232022	PRPO2223		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	17,312.00	LMS HPE TEACHERS	12/23/2022	H
	PRPO2223		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	4,045.25	LMS WORLD LANG TEACHERS	12/23/2022	H
	PRPO2223		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	12,571.50	LMS CROSS CONT TEACHERS	12/23/2022	H
	PRPO2223		11-120-100-101-03-EP-045	3224/MONTGOMERY BD.OF ED.	80	2,342.28	SALARIES-TCHRS EXTRA PAY	12/23/2022	H
	PRPO2223		11-120-100-101-03-SB-045	3224/MONTGOMERY BD.OF ED.	80	2,530.00	SUBSTITUTES - LMS	12/23/2022	H
	PRPO2223		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED.	80	78,970.50	SAL-TCHRS GRADE 6	12/23/2022	H
	PRPO2223		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED.	80	18,469.24	UMS MUSIC TEACHERS	12/23/2022	H
	PRPO2223		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED.	80	29,686.50	SAL-TCHRS MATH	12/23/2022	H
	PRPO2223		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED.	80	28,040.00	SAL-TCHRS SCIENCE	12/23/2022	H
	PRPO2223		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED.	80	29,058.05	SAL-TCHRS LANG ARTS	12/23/2022	H
	PRPO2223		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED.	80	7,929.25	SAL-TCHRS ART	12/23/2022	H
	PRPO2223		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED.	80	27,739.25	SAL-TCHRS SOC ST	12/23/2022	H
	PRPO2223		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED.	80	24,584.26	SAL-TCHRS PHYS ED	12/23/2022	H
	PRPO2223		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED.	80	24,851.25	SAL-TCHRS WORLD LANG	12/23/2022	H
	PRPO2223		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED.	80	32,545.35	SAL-TCHRS CROSS CONT	12/23/2022	H
	PRPO2223		11-130-100-101-04-EP-070	3224/MONTGOMERY BD.OF ED.	80	918.08	HALL MONITORS	12/23/2022	H
	PRPO2223		11-130-100-101-04-SB-070	3224/MONTGOMERY BD.OF ED.	80	2,482.50	SUBSTITUTES - UMS	12/23/2022	H
	PRPO2223		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED.	80	14,256.87	SAL TCHRS 9/12 MUSIC	12/23/2022	H

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12232022	PRPO2223		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70,563.23	SAL-TCHRS 9/12 MATH	12/23/2022	H
	PRPO2223		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	69,980.45	SAL-TCHRS 9/12 SCI	12/23/2022	H
	PRPO2223		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	62,447.57	SAL-TCHRS 9/12 LANG	12/23/2022	H
	PRPO2223		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,554.75	SAL-TCHRS 9/12 ART	12/23/2022	H
	PRPO2223		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	67,097.74	SAL-TCHRS 9/12 SOC ST	12/23/2022	H
	PRPO2223		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	50,646.75	SAL-TCHRS 9/12 PE	12/23/2022	H
	PRPO2223		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	47,493.03	SAL-TCHRS 9/12 WL	12/23/2022	H
	PRPO2223		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	29,609.00	SAL-TCHRS 9/12 CC	12/23/2022	H
	PRPO2223		11-140-100-101-05-EP-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,762.54	EXTRA PAY	12/23/2022	H
	PRPO2223		11-140-100-101-05-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,037.50	SUBSTITUTES - MHS	12/23/2022	H
	PRPO2223		11-150-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	108.12	SAL-TCHRS HOME INST	12/23/2022	H
	PRPO2223		11-204-100-101-10-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,491.75	SAL-TCHRS LLD	12/23/2022	H
	PRPO2223		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,661.25	SAL TCHRS LLD MHS	12/23/2022	H
	PRPO2223		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,137.00	SAL TCHRS LLD LMS	12/23/2022	H
	PRPO2223		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,575.50	SAL TCHRS LLD OHES	12/23/2022	H
	PRPO2223		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,206.00	SAL TCHRS LLD VES	12/23/2022	H
	PRPO2223		11-204-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES MHS	12/23/2022	H
	PRPO2223		11-204-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	115.00	SUBSTITUTES UMS	12/23/2022	H
	PRPO2223		11-204-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	302.50	SUBSTITUTES OHES	12/23/2022	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
12232022				PAYROLL					
12232022	PRPO2223		11-204-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	230.00	SUBSTITUTES VES	12/23/2022	H
	PRPO2223		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	6,510.80	SAL-AIDES LLD MHS	12/23/2022	H
	PRPO2223		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,541.25	SAL-AIDES LLD LMS	12/23/2022	H
	PRPO2223		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	1,405.50	SAL-AIDES LLD UMS	12/23/2022	H
	PRPO2223		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	5,692.75	SAL-AIDES LLD OHES	12/23/2022	H
	PRPO2223		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,799.69	SAL-AIDES LLD VES	12/23/2022	H
	PRPO2223		11-204-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED.	80	135.00	SUB AIDES UMS	12/23/2022	H
	PRPO2223		11-204-100-106-10-SB-105	3224/MONTGOMERY BD.OF ED.	80	450.00	SUB AIDES VES	12/23/2022	H
	PRPO2223		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	369.95	SALARIES TEACH. VISUAL I	12/23/2022	H
	PRPO2223		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	369.95	SALARIES OF TEACHERS VI	12/23/2022	H
	PRPO2223		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	2,959.60	SALARIES OF TEACH - VISU	12/23/2022	H
	PRPO2223		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	65,435.38	SAL TCHRS RESOURCE MHS	12/23/2022	H
	PRPO2223		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	60,469.17	SAL TCHRS RESOURCE LMS	12/23/2022	H
	PRPO2223		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	52,849.62	SAL TCHRS RESOURCE UMS	12/23/2022	H
	PRPO2223		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	38,646.75	SAL TCHRS RESOURCE OHES	12/23/2022	H
	PRPO2223		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	45,634.13	SAL TCHRS RESOURCE VES	12/23/2022	H
	PRPO2223		11-213-100-101-10-SB-030	3224/MONTGOMERY BD.OF ED.	80	470.00	SUB RESOURCE MHS	12/23/2022	H
	PRPO2223		11-213-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED.	80	115.00	SUB RESOURCE LMS	12/23/2022	H

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12232022	PRPO2223		11-213-100-101-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,047.50	SUB RESOURCE UMS	12/23/2022	H
	PRPO2223		11-213-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	715.00	SUB RESOURCE OHES	12/23/2022	H
	PRPO2223		11-213-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	230.00	SUB RESOURCE VES	12/23/2022	H
	PRPO2223		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,573.00	SAL-AIDES RESOURCE MHS	12/23/2022	H
	PRPO2223		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,728.50	SAL-AIDES RESOURCE LMS	12/23/2022	H
	PRPO2223		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,425.00	SAL-AIDES RESOURCE UMS	12/23/2022	H
	PRPO2223		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,959.00	SAL-AIDES RESOURCE OHES	12/23/2022	H
	PRPO2223		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,015.00	SAL-AIDES RESOURCE VES	12/23/2022	H
	PRPO2223		11-213-100-106-10-SB-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	295.00	SUB- AIDE RESOURCE UMS	12/23/2022	H
	PRPO2223		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	987.85	SAL TCHRS AUT MHS	12/23/2022	H
	PRPO2223		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,425.35	SAL TCHRS AUT LMS	12/23/2022	H
	PRPO2223		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,571.85	SAL TCHRS AUT UMS	12/23/2022	H
	PRPO2223		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15,052.85	SAL TCHRS AUT OHES	12/23/2022	H
	PRPO2223		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	7,578.35	SAL TCHRS AUT VES	12/23/2022	H
	PRPO2223		11-214-100-101-10-SB-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	250.00	SUB AUTISM - LMS	12/23/2022	H
	PRPO2223		11-214-100-101-10-SB-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,265.00	SUB AUTISM - VES	12/23/2022	H
	PRPO2223		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,491.75	SAL-TCHRS PSD	12/23/2022	H
	PRPO2223		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,342.25	SAL- AIDES PRE SCH DIS	12/23/2022	H
	PRPO2223		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	11,889.75	SALARIES OF TEACHERS	12/23/2022	H

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POSTED CHECKS									
12232022				PAYROLL					
12232022	PRPO2223		11-216-100-101-10-SB-080	3224/MONTGOMERY BD.OF ED.	80	115.00	SALARIES OF TEACHERS	12/23/2022	H
	PRPO2223		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	4,348.63	OTHER SALARIES FOR INSTR	12/23/2022	H
	PRPO2223		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	9,441.50	SALARY TCH BSI LMS	12/23/2022	H
	PRPO2223		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	6,800.70	SALARY TCH BSI UMS	12/23/2022	H
	PRPO2223		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	23,855.01	SALARY TCH BSI OHES	12/23/2022	H
	PRPO2223		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	23,588.22	SALARY TCH BSI VES	12/23/2022	H
	PRPO2223		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	3,791.75	SAL TCHRS BILNG MHS	12/23/2022	H
	PRPO2223		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	3,579.00	SAL TCHRS BILNG LMS	12/23/2022	H
	PRPO2223		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	4,867.25	SAL TCHRS BILNG UMS	12/23/2022	H
	PRPO2223		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	8,290.00	SAL TCHRS BILNG OHES	12/23/2022	H
	PRPO2223		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	4,088.75	SAL TCHRS BILNG VES	12/23/2022	H
	PRPO2223		11-240-100-101-11-SB-030	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBS BILING MHS	12/23/2022	H
	PRPO2223		11-240-100-101-11-SB-070	3224/MONTGOMERY BD.OF ED.	80	115.00	SUBS BILING UMS	12/23/2022	H
	PRPO2223		11-240-100-101-11-SB-080	3224/MONTGOMERY BD.OF ED.	80	575.00	SUBS BILING OHES	12/23/2022	H
	PRPO2223		11-401-100-100-03-CH-045	3224/MONTGOMERY BD.OF ED.	80	90.00	CHAPERONES -MMS - LOWER	12/23/2022	H
	PRPO2223		11-401-100-100-04-CH-070	3224/MONTGOMERY BD.OF ED.	80	40.00	CHAPERONES-MMS - UPPER	12/23/2022	H
	PRPO2223		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	11,157.79	ATHLETIC CONT SALARY MHS	12/23/2022	H
	PRPO2223		11-402-100-100-17-CH-030	3224/MONTGOMERY BD.OF ED.	80	227.50	CHAPERONES MHS	12/23/2022	H

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POSTED CHECKS									
12232022	PRPO2223		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,500.62	IDEA PREK - SALARIES	12/23/2022	H
	PRPO2223		20-275-200-100-11-02-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	400.00	TITLE II SALARIES - VES	12/23/2022	H
	PRPO2223		20-275-200-100-11-03-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	70.00	TITLE II SALARIES - LMS	12/23/2022	H
	PRPO2223		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	570.25	ESSER II - ESA - VES	12/23/2022	H
	PRPO2223		20-487-200-100-11-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.34	ARP-ESSER MHS	12/23/2022	H
	PRPO2223		20-487-200-100-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER LMS	12/23/2022	H
	PRPO2223		20-487-200-100-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER UMS	12/23/2022	H
	PRPO2223		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,993.33	ARP-ESSER OHES	12/23/2022	H
	PRPO2223		20-487-200-100-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	458.33	ARP-ESSER VES	12/23/2022	H
Total For Check Number 12232022						\$2,675,211.69			
* 12302022	PRPO2223		11-000-213-100-15-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,105.00	SALARIES - NURSES MHS	12/30/2022	H
	PRPO2223		11-000-213-100-15-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,267.50	SALARIES - NURSES LMS	12/30/2022	H
	PRPO2223		11-000-213-100-15-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,290.00	SALARIES - NURSES UMS	12/30/2022	H
	PRPO2223		11-000-213-100-15-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	744.00	SALARIES - NURSES OHES	12/30/2022	H
	PRPO2223		11-000-213-100-15-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,275.00	SALARIES - NURSES VES	12/30/2022	H
	PRPO2223		11-000-216-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	550.95	SAL-RELATED SVCS MHS	12/30/2022	H
	PRPO2223		11-000-216-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,507.08	SAL-RELATED SVCS LMS	12/30/2022	H
	PRPO2223		11-000-216-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	401.63	SAL-RELATED SVCS UMS	12/30/2022	H
	PRPO2223		11-000-216-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,184.96	SAL-RELATED SVCS OHES	12/30/2022	H

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12302022	PRPO2223		11-000-216-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,636.60	SAL-RELATED SVCS VES	12/30/2022	H
	PRPO2223		11-000-217-100-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,177.50	SALARIES SERVICES MHS	12/30/2022	H
	PRPO2223		11-000-217-100-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,132.33	SALARIES SERVICES LMS	12/30/2022	H
	PRPO2223		11-000-217-100-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	582.00	SALARIES SERVICES UMS	12/30/2022	H
	PRPO2223		11-000-217-100-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,580.05	SALARIES SERVICES OHES	12/30/2022	H
	PRPO2223		11-000-217-100-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,905.00	SALARIES SERVICES VES	12/30/2022	H
	PRPO2223		11-000-218-104-19-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,532.68	SAL - GUIDANCE - MHS	12/30/2022	H
	PRPO2223		11-000-218-104-19-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,120.50	SAL - GUIDANCE - LMS	12/30/2022	H
	PRPO2223		11-000-218-104-19-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,500.50	SAL - GUIDANCE - UMS	12/30/2022	H
	PRPO2223		11-000-218-104-19-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,153.50	SAL - GUIDANCE - OHES	12/30/2022	H
	PRPO2223		11-000-218-104-19-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,669.50	SAL - GUIDANCE - VES	12/30/2022	H
	PRPO2223		11-000-218-104-22-ST-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,692.00	STARRS SALARIES	12/30/2022	H
	PRPO2223		11-000-218-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,629.80	SAL- SEC GUIDANCE	12/30/2022	H
	PRPO2223		11-000-219-104-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,085.00	SAL CST - MHS	12/30/2022	H
	PRPO2223		11-000-219-104-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,722.60	SAL CST - LMS	12/30/2022	H
	PRPO2223		11-000-219-104-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,378.10	SAL CST - UMS	12/30/2022	H
	PRPO2223		11-000-219-104-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,530.50	SAL CST - OHES	12/30/2022	H
	PRPO2223		11-000-219-104-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,714.50	SAL CST - VES	12/30/2022	H
	PRPO2223		11-000-219-105-10-00-030	3224/MONTGOMERY BD.OF ED.	80	901.48	SAL - SEC CST MHS	12/30/2022	H

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12302022				PAYROLL					
12302022	PRPO2223		11-000-219-105-10-00-045	3224/MONTGOMERY BD.OF ED.	80	368.98	SAL - SEC CST LMS	12/30/2022	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-070	3224/MONTGOMERY BD.OF ED.	80	368.98	SAL - SEC CST UMS	12/30/2022	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-080	3224/MONTGOMERY BD.OF ED.	80	787.48	SAL - SEC CST OHES	12/30/2022	H
				PAYROLL					
	PRPO2223		11-000-219-105-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,301.88	SAL - SEC CST VES	12/30/2022	H
				PAYROLL					
	PRPO2223		11-000-221-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	294.28	SAL- SEC INST. SVC	12/30/2022	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-030	3224/MONTGOMERY BD.OF ED.	80	936.60	SAL LIBRARIANS MHS	12/30/2022	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-045	3224/MONTGOMERY BD.OF ED.	80	1,831.80	SAL LIBRARIANS LMS	12/30/2022	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-070	3224/MONTGOMERY BD.OF ED.	80	1,225.80	SAL LIBRARIANS UMS	12/30/2022	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-080	3224/MONTGOMERY BD.OF ED.	80	1,375.80	SAL LIBRARIANS OHES	12/30/2022	H
				PAYROLL					
	PRPO2223		11-000-222-100-18-00-105	3224/MONTGOMERY BD.OF ED.	80	1,503.30	SAL LIBRARIANS VES	12/30/2022	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-030	3224/MONTGOMERY BD.OF ED.	80	12.08	SAL - AV DIST. LRNG MHS	12/30/2022	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-045	3224/MONTGOMERY BD.OF ED.	80	12.06	SAL - AV DIST. LRNG LMS	12/30/2022	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-070	3224/MONTGOMERY BD.OF ED.	80	12.06	SAL - AV DIST. LRNG UMS	12/30/2022	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-080	3224/MONTGOMERY BD.OF ED.	80	12.06	SAL - AV DIST. LRNG OHS	12/30/2022	H
				PAYROLL					
	PRPO2223		11-000-222-110-16-00-105	3224/MONTGOMERY BD.OF ED.	80	12.06	SAL - AV DIST. LRNG VES	12/30/2022	H
				PAYROLL					
	PRPO2223		11-000-223-102-11-00-	3224/MONTGOMERY BD.OF ED.	80	277.92	-DIRECTORS/SUPERVISORS O	12/30/2022	H
				PAYROLL					
	PRPO2223		11-000-223-105-11-00-	3224/MONTGOMERY BD.OF ED.	80	126.12	-SECRETARY	12/30/2022	H
				PAYROLL					
	PRPO2223		11-000-230-100-06-00-	3224/MONTGOMERY BD.OF ED.	80	353.58	-SUPERINTENDENT/SECRETAR	12/30/2022	H
				PAYROLL					

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POSTED CHECKS									
12302022	PRPO2223		11-000-240-104-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	208.44	SALARY OTHER PROFES LMS	12/30/2022	H
	PRPO2223		11-000-240-104-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	208.44	SALARY OTHER PROFES UMS	12/30/2022	H
	PRPO2223		11-000-240-105-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,093.10	SAL SECRETARIAL/C OHES	12/30/2022	H
	PRPO2223		11-000-240-105-02-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,278.30	SAL SECRETARIAL/C VES	12/30/2022	H
	PRPO2223		11-000-240-105-03-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,790.80	SAL SECRETARIAL/C LMS	12/30/2022	H
	PRPO2223		11-000-240-105-04-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,332.10	SAL SECRETARIAL/C UMS	12/30/2022	H
	PRPO2223		11-000-240-105-05-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,139.90	SAL SECRETARIAL/C MHS	12/30/2022	H
	PRPO2223		11-000-251-100-07-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,592.43	-BUSINESS ADMINISTRATOR	12/30/2022	H
	PRPO2223		11-000-251-100-09-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	177.40	-PERSONNEL OFFICE	12/30/2022	H
	PRPO2223		11-000-252-100-16-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	15.08	-TECHNOLOGY	12/30/2022	H
	PRPO2223		11-000-261-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,138.88	SALARIES - MAINTENANCE	12/30/2022	H
	PRPO2223		11-000-262-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	26,396.33	-CUSTODIANS	12/30/2022	H
	PRPO2223		11-000-262-107-19-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	11,212.48	SALARIES - NONINSTR AIDE	12/30/2022	H
	PRPO2223		11-000-263-100-14-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,434.18	-GROUNDS	12/30/2022	H
	PRPO2223		11-000-266-100-21-00-000	3224/MONTGOMERY BD.OF ED. PAYROLL	80	477.25	SALARIES-SECURITY	12/30/2022	H
	PRPO2223		11-000-270-160-12-00-	3224/MONTGOMERY BD.OF ED. PAYROLL	80	687.64	REGULAR CONTRACT SALARIE	12/30/2022	H
	PRPO2223		11-110-100-101-01-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,136.25	SAL-KDN TCHRS	12/30/2022	H
	PRPO2223		11-120-100-101-01-01-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	8,538.00	SAL- TCHRS GRADE 1	12/30/2022	H
	PRPO2223		11-120-100-101-01-02-080	3224/MONTGOMERY BD.OF ED.	80	9,672.52	SAL-TCHRS GRADE 2	12/30/2022	H

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12302022				PAYROLL					
12302022	PRPO2223		11-120-100-101-01-40-080	3224/MONTGOMERY BD.OF ED.	80	983.25	OHES MUSIC TEACHERS	12/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-44-080	3224/MONTGOMERY BD.OF ED.	80	1,086.75	OHES ART TEACHERS	12/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-46-080	3224/MONTGOMERY BD.OF ED.	80	2,640.78	OHES PHYS ED TEACHERS	12/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-47-080	3224/MONTGOMERY BD.OF ED.	80	1,701.00	OHES WORLD LANG TEACHERS	12/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-01-48-080	3224/MONTGOMERY BD.OF ED.	80	341.60	OHES CROSS CONT TEACHERS	12/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-03-105	3224/MONTGOMERY BD.OF ED.	80	9,969.50	SAL-TCHRS GRADE 3	12/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-04-105	3224/MONTGOMERY BD.OF ED.	80	9,687.00	SAL-TCHRS GRADE4	12/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-40-105	3224/MONTGOMERY BD.OF ED.	80	2,320.80	VES MUSIC TEACHERS	12/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-44-105	3224/MONTGOMERY BD.OF ED.	80	808.50	VES ART TEACHERS	12/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-46-105	3224/MONTGOMERY BD.OF ED.	80	2,038.50	VES PHYS ED TEACHERS	12/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-47-105	3224/MONTGOMERY BD.OF ED.	80	1,215.00	VES WORLD LANG TEACHERS	12/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-02-48-105	3224/MONTGOMERY BD.OF ED.	80	823.50	VES CROSS CONT TEACHERS	12/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-05-045	3224/MONTGOMERY BD.OF ED.	80	14,277.00	SAL-TCHRS GRADE 5	12/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-40-045	3224/MONTGOMERY BD.OF ED.	80	4,374.66	LMS MUSIC TEACHERS	12/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-44-045	3224/MONTGOMERY BD.OF ED.	80	868.50	LMS ART TEACHERS	12/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-46-045	3224/MONTGOMERY BD.OF ED.	80	3,384.00	LMS HPE TEACHERS	12/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-47-045	3224/MONTGOMERY BD.OF ED.	80	838.50	LMS WORLD LANG TEACHERS	12/30/2022	H
				PAYROLL					
	PRPO2223		11-120-100-101-03-48-045	3224/MONTGOMERY BD.OF ED.	80	1,977.00	LMS CROSS CONT TEACHERS	12/30/2022	H
				PAYROLL					

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POSTED CHECKS									
12302022	PRPO2223		11-130-100-101-03-06-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	13,570.30	SAL-TCHRS GRADE 6	12/30/2022	H
	PRPO2223		11-130-100-101-04-40-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,801.15	UMS MUSIC TEACHERS	12/30/2022	H
	PRPO2223		11-130-100-101-04-41-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,549.50	SAL-TCHRS MATH	12/30/2022	H
	PRPO2223		11-130-100-101-04-42-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,367.00	SAL-TCHRS SCIENCE	12/30/2022	H
	PRPO2223		11-130-100-101-04-43-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,386.50	SAL-TCHRS LANG ARTS	12/30/2022	H
	PRPO2223		11-130-100-101-04-44-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,714.50	SAL-TCHRS ART	12/30/2022	H
	PRPO2223		11-130-100-101-04-45-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	5,206.90	SAL-TCHRS SOC ST	12/30/2022	H
	PRPO2223		11-130-100-101-04-46-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,502.46	SAL-TCHRS PHYS ED	12/30/2022	H
	PRPO2223		11-130-100-101-04-47-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,563.00	SAL-TCHRS WORLD LANG	12/30/2022	H
	PRPO2223		11-130-100-101-04-48-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,903.80	SAL-TCHRS CROSS CONT	12/30/2022	H
	PRPO2223		11-140-100-101-05-40-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,706.54	SAL TCHRS 9/12 MUSIC	12/30/2022	H
	PRPO2223		11-140-100-101-05-41-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,568.81	SAL-TCHRS 9/12 MATH	12/30/2022	H
	PRPO2223		11-140-100-101-05-42-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	10,960.50	SAL-TCHRS 9/12 SCI	12/30/2022	H
	PRPO2223		11-140-100-101-05-43-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,249.00	SAL-TCHRS 9/12 LANG	12/30/2022	H
	PRPO2223		11-140-100-101-05-44-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,966.50	SAL-TCHRS 9/12 ART	12/30/2022	H
	PRPO2223		11-140-100-101-05-45-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	12,645.00	SAL-TCHRS 9/12 SOC ST	12/30/2022	H
	PRPO2223		11-140-100-101-05-46-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	9,877.70	SAL-TCHRS 9/12 PE	12/30/2022	H
	PRPO2223		11-140-100-101-05-47-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	6,983.10	SAL-TCHRS 9/12 WL	12/30/2022	H
	PRPO2223		11-140-100-101-05-48-030	3224/MONTGOMERY BD.OF ED.	80	4,668.30	SAL-TCHRS 9/12 CC	12/30/2022	H

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12302022				PAYROLL					
12302022	PRPO2223		11-204-100-101-10-00-	3224/MONTGOMERY BD.OF ED.	80	883.50	SAL-TCHRS LLD	12/30/2022	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	2,395.50	SAL TCHRS LLD MHS	12/30/2022	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	1,722.00	SAL TCHRS LLD LMS	12/30/2022	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	2,130.18	SAL TCHRS LLD OHES	12/30/2022	H
				PAYROLL					
	PRPO2223		11-204-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	1,692.00	SAL TCHRS LLD VES	12/30/2022	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-030	3224/MONTGOMERY BD.OF ED.	80	2,509.43	SAL-AIDES LLD MHS	12/30/2022	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-045	3224/MONTGOMERY BD.OF ED.	80	348.00	SAL-AIDES LLD LMS	12/30/2022	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-070	3224/MONTGOMERY BD.OF ED.	80	414.00	SAL-AIDES LLD UMS	12/30/2022	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-080	3224/MONTGOMERY BD.OF ED.	80	1,698.00	SAL-AIDES LLD OHES	12/30/2022	H
				PAYROLL					
	PRPO2223		11-204-100-106-10-00-105	3224/MONTGOMERY BD.OF ED.	80	763.50	SAL-AIDES LLD VES	12/30/2022	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	82.50	SALARIES TEACH. VISUAL I	12/30/2022	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	82.50	SALARIES OF TEACHERS VI	12/30/2022	H
				PAYROLL					
	PRPO2223		11-206-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	660.00	SALARIES OF TEACH - VISU	12/30/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-030	3224/MONTGOMERY BD.OF ED.	80	11,558.67	SAL TCHRS RESOURCE MHS	12/30/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-045	3224/MONTGOMERY BD.OF ED.	80	12,089.83	SAL TCHRS RESOURCE LMS	12/30/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-070	3224/MONTGOMERY BD.OF ED.	80	9,892.45	SAL TCHRS RESOURCE UMS	12/30/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-080	3224/MONTGOMERY BD.OF ED.	80	6,535.50	SAL TCHRS RESOURCE OHES	12/30/2022	H
				PAYROLL					
	PRPO2223		11-213-100-101-10-00-105	3224/MONTGOMERY BD.OF ED.	80	9,323.25	SAL TCHRS RESOURCE VES	12/30/2022	H
				PAYROLL					

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POSTED CHECKS									
12302022	PRPO2223		11-213-100-106-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,806.00	SAL-AIDES RESOURCE MHS	12/30/2022	H
	PRPO2223		11-213-100-106-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,297.06	SAL-AIDES RESOURCE LMS	12/30/2022	H
	PRPO2223		11-213-100-106-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,813.50	SAL-AIDES RESOURCE UMS	12/30/2022	H
	PRPO2223		11-213-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,496.00	SAL-AIDES RESOURCE OHES	12/30/2022	H
	PRPO2223		11-213-100-106-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	903.00	SAL-AIDES RESOURCE VES	12/30/2022	H
	PRPO2223		11-214-100-101-10-00-030	3224/MONTGOMERY BD.OF ED. PAYROLL	80	161.70	SAL TCHRS AUT MHS	12/30/2022	H
	PRPO2223		11-214-100-101-10-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	992.70	SAL TCHRS AUT LMS	12/30/2022	H
	PRPO2223		11-214-100-101-10-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,037.70	SAL TCHRS AUT UMS	12/30/2022	H
	PRPO2223		11-214-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,694.70	SAL TCHRS AUT OHES	12/30/2022	H
	PRPO2223		11-214-100-101-10-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,378.20	SAL TCHRS AUT VES	12/30/2022	H
	PRPO2223		11-215-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,722.00	SAL-TCHRS PSD	12/30/2022	H
	PRPO2223		11-215-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,176.00	SAL- AIDES PRE SCH DIS	12/30/2022	H
	PRPO2223		11-216-100-101-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	2,353.50	SALARIES OF TEACHERS	12/30/2022	H
	PRPO2223		11-216-100-106-10-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,593.22	OTHER SALARIES FOR INSTR	12/30/2022	H
	PRPO2223		11-230-100-101-11-00-045	3224/MONTGOMERY BD.OF ED. PAYROLL	80	1,206.00	SALARY TCH BSI LMS	12/30/2022	H
	PRPO2223		11-230-100-101-11-00-070	3224/MONTGOMERY BD.OF ED. PAYROLL	80	988.20	SALARY TCH BSI UMS	12/30/2022	H
	PRPO2223		11-230-100-101-11-00-080	3224/MONTGOMERY BD.OF ED. PAYROLL	80	4,639.20	SALARY TCH BSI OHES	12/30/2022	H
	PRPO2223		11-230-100-101-11-00-105	3224/MONTGOMERY BD.OF ED. PAYROLL	80	3,628.50	SALARY TCH BSI VES	12/30/2022	H
	PRPO2223		11-240-100-101-11-00-030	3224/MONTGOMERY BD.OF ED.	80	883.50	SAL TCHRS BILNG MHS	12/30/2022	H

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12302022				PAYROLL					
12302022	PRPO2223		11-240-100-101-11-00-045	3224/MONTGOMERY BD.OF ED.	80	375.00	SAL TCHRS BILNG LMS	12/30/2022	H
	PRPO2223		11-240-100-101-11-00-070	3224/MONTGOMERY BD.OF ED.	80	823.50	SAL TCHRS BILNG UMS	12/30/2022	H
	PRPO2223		11-240-100-101-11-00-080	3224/MONTGOMERY BD.OF ED.	80	1,671.00	SAL TCHRS BILNG OHES	12/30/2022	H
	PRPO2223		11-240-100-101-11-00-105	3224/MONTGOMERY BD.OF ED.	80	868.50	SAL TCHRS BILNG VES	12/30/2022	H
	PRPO2223		11-402-100-100-17-00-030	3224/MONTGOMERY BD.OF ED.	80	1,564.10	ATHLETIC CONT SALARY MHS	12/30/2022	H
	PRPO2223		20-254-100-100-10-00-080	3224/MONTGOMERY BD.OF ED.	80	506.78	IDEA PREK - SALARIES	12/30/2022	H
	PRPO2223		20-483-200-100-11-00-105	3224/MONTGOMERY BD.OF ED.	80	64.80	ESSER II - ESA - VES	12/30/2022	H
	PRPO2223		20-487-200-100-11-00-080	3224/MONTGOMERY BD.OF ED.	80	655.50	ARP-ESSER OHES	12/30/2022	H
Total For Check Number 12302022						\$450,919.69			
88860551	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	143,377.51	FICA SS 12/15/22	12/15/2022	H
88860552	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	142,969.06	FICA SS 122322	12/23/2022	H
88860553	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	24,430.34	FICA State Share 12/30/22	12/30/2022	H
88860554	Non A/P Chk		DB10-141- , CR10-101-	3294/FICA - BOARD SHARE	78	145,751.41	FICA State Share 1/13/23	01/13/2023	H
88870553	23-A1443	FICABS12152	20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	78	683.21	OHES TITLE I BENEFITS	12/15/2022	H
	23-A1443	FICABS12152	20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	78	293.02	VES TITLE I BENEFITS	12/15/2022	H
	23-A1443	FICABS12152	20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	78	186.68	LMS TITLE I BENEFITS	12/15/2022	H
	23-A1443	FICABS12152	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	78	264.94	UMS TITLE I BENEFITS	12/15/2022	H
	23-A1443	FICABS12152	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	78	692.66	HS TITLE I BENEFITS	12/15/2022	H
	23-A1443	FICABS12152	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	114.79	IDEA PREK - BENEFITS	12/15/2022	H
	23-A1443	FICABS12152	20-275-200-200-11-04-070	3294/FICA - BOARD SHARE	78	17.59	TITLE II BENEFITS - UMS	12/15/2022	H
	23-A1443	FICABS12152	20-483-200-200-11-00-105	3294/FICA - BOARD SHARE	78	43.62	ESSER II BENEFITS - VES	12/15/2022	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
88870553		2							
88870553	23-A1443	FICABS12152	20-487-200-200-11-00-030	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER MHS	12/15/2022	H
		2							
	23-A1443	FICABS12152	20-487-200-200-11-00-045	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER LMS	12/15/2022	H
		2							
	23-A1443	FICABS12152	20-487-200-200-11-00-070	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER UMS	12/15/2022	H
		2							
	23-A1443	FICABS12152	20-487-200-200-11-00-080	3294/FICA - BOARD SHARE	78	305.48	ARP-ESSER OHES	12/15/2022	H
		2							
	23-A1443	FICABS12152	20-487-200-200-11-00-105	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER VES	12/15/2022	H
		2							
Total For Check Number 88870553						\$2,742.23			
88870554	23-A1443	FICA12/23/22	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	114.79	IDEA PREK - BENEFITS	12/23/2022	H
	23-A1443	FICA12/23/22	20-275-200-200-11-02-105	3294/FICA - BOARD SHARE	78	30.60	TITLE II BENEFITS - VES	12/23/2022	H
	23-A1443	FICA12/23/22	20-275-200-200-11-03-045	3294/FICA - BOARD SHARE	78	5.35	TITLE II BENEFITS - LMS	12/23/2022	H
	23-A1443	FICA12/23/22	20-483-200-200-11-00-105	3294/FICA - BOARD SHARE	78	43.62	ESSER II BENEFITS - VES	12/23/2022	H
	23-A1443	FICA12/23/22	20-487-200-200-11-00-030	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER MHS	12/23/2022	H
	23-A1443	FICA12/23/22	20-487-200-200-11-00-045	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER LMS	12/23/2022	H
	23-A1443	FICA12/23/22	20-487-200-200-11-00-070	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER UMS	12/23/2022	H
	23-A1443	FICA12/23/22	20-487-200-200-11-00-080	3294/FICA - BOARD SHARE	78	305.48	ARP-ESSER OHES	12/23/2022	H
	23-A1443	FICA12/23/22	20-487-200-200-11-00-105	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER VES	12/23/2022	H
Total For Check Number 88870554						\$640.08			
88870555	23-A1443	FICABSRETR	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	38.76	IDEA PREK - BENEFITS	12/30/2022	H
		O123022							
	23-A1443	FICABSRETR	20-483-200-200-11-00-105	3294/FICA - BOARD SHARE	78	4.95	ESSER II BENEFITS - VES	12/30/2022	H
		O123022							
	23-A1443	FICABSRETR	20-487-200-200-11-00-080	3294/FICA - BOARD SHARE	78	50.14	ARP-ESSER OHES	12/30/2022	H
		O123022							
Total For Check Number 88870555						\$93.85			
88870556	23-A1443	FICABS1/13/2	20-231-200-200-11-01-080	3294/FICA - BOARD SHARE	78	638.69	OHES TITLE I BENEFITS	01/13/2023	H
		023							
	23-A1443	FICABS1/13/2	20-231-200-200-11-02-105	3294/FICA - BOARD SHARE	78	527.24	VES TITLE I BENEFITS	01/13/2023	H
		023							
	23-A1443	FICABS1/13/2	20-231-200-200-11-03-045	3294/FICA - BOARD SHARE	78	49.62	LMS TITLE I BENEFITS	01/13/2023	H
		023							
	23-A1443	FICABS1/13/2	20-231-200-200-11-04-070	3294/FICA - BOARD SHARE	78	16.54	UMS TITLE I BENEFITS	01/13/2023	H
		023							

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
88870556	23-A1443	FICABS1/13/2	20-231-200-200-11-05-030	3294/FICA - BOARD SHARE	78	333.19	HS TITLE I BENEFITS	01/13/2023	H
	23-A1443	FICABS1/13/2	20-254-200-200-10-00-080	3294/FICA - BOARD SHARE	78	114.79	IDEA PREK - BENEFITS	01/13/2023	H
	23-A1443	FICABS1/13/2	20-275-200-200-11-03-045	3294/FICA - BOARD SHARE	78	3.82	TITLE II BENEFITS - LMS	01/13/2023	H
	23-A1443	FICABS1/13/2	20-275-200-200-11-05-030	3294/FICA - BOARD SHARE	78	2.67	TITLE II BENEFITS - HS	01/13/2023	H
	23-A1443	FICABS1/13/2	20-483-200-200-11-00-105	3294/FICA - BOARD SHARE	78	43.62	ESSER II BENEFITS - VES	01/13/2023	H
	23-A1443	FICABS1/13/2	20-487-200-200-11-00-030	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER MHS	01/13/2023	H
	23-A1443	FICABS1/13/2	20-487-200-200-11-00-045	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER LMS	01/13/2023	H
	23-A1443	FICABS1/13/2	20-487-200-200-11-00-070	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER UMS	01/13/2023	H
	23-A1443	FICABS1/13/2	20-487-200-200-11-00-080	3294/FICA - BOARD SHARE	78	305.48	ARP-ESSER OHES	01/13/2023	H
	23-A1443	FICABS1/13/2	20-487-200-200-11-00-105	3294/FICA - BOARD SHARE	78	35.06	ARP-ESSER VES	01/13/2023	H
				Total For Check Number 88870556		\$2,175.90			
88880435	23-A1443	FICABS	BAL1 11-000-291-220-07-00-21522	3294/FICA - BOARD SHARE	78	68,343.45	-SOCIAL SECURITY	12/15/2022	H
88880436	23-A1443	FICABAL	1223 11-000-291-220-07-00-22	3294/FICA - BOARD SHARE	78	46,556.88	-SOCIAL SECURITY	12/23/2022	H
88880437	23-A1443	FICABAL	RET 11-000-291-220-07-00-RO123022	3294/FICA - BOARD SHARE	78	8,229.13	-SOCIAL SECURITY	12/30/2022	H
88880438	23-A1443	FICABS	BAL1/ 11-000-291-220-07-00-13/23	3294/FICA - BOARD SHARE	78	61,898.57	-SOCIAL SECURITY	01/13/2023	H
88880554	23-A1367	DCRP	121522 11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	895.49	OTHER RETIREMENT CONTRIB	12/15/2022	H
88880555	23-A1367	DCRP	122322 11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	928.09	OTHER RETIREMENT CONTRIB	12/23/2022	H
88880556	23-A1367	88880556	11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	139.57	OTHER RETIREMENT CONTRIB	12/30/2022	H
88880557	23-A1367	DCRP	1/13/23 11-000-291-249-07-00-	1632/MONTGOMERY TWP BD OF ED	78	851.23	OTHER RETIREMENT CONTRIB	01/13/2023	H
88881106	23-A1266	HZNDEC	22E 11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	144,881.01	HEALTH BENEFITS	12/20/2022	H
88881107	23-A1266	HZNDEC	22F 11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	23,069.17	HEALTH BENEFITS	12/20/2022	H

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POSTED CHECKS									
88881108	23-A1266	HZNDEC22G	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	192,682.40	HEALTH BENEFITS	12/21/2022	H
88881109	23-A1266	HZNDEC22H	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	101,647.29	HEALTH BENEFITS	12/21/2022	H
88881110	23-A1266	HZNDEC22I	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	194,806.52	HEALTH BENEFITS	12/28/2022	H
88881111	23-A1266	HZNDEC22J	11-000-291-270-07-00-	6410/HORIZON BLUE CROSS BLUE SHIELD OF NJ	57	72,611.28	HEALTH BENEFITS	12/28/2022	H
* 99011323	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,007.24	DCRP PENSION	01/13/2023	H
	Non A/P Chk		DB90-471-15, CR90-101-	7675/Omni - Agency	60	97,688.22	Omni 403b/457	01/13/2023	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	396.50	NJ FAMILY SUPPORT PYMT	01/13/2023	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	7,671.01	FLEX DEPENDENT	01/13/2023	H
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	159,698.14	HEALTH BEN CONTRIB CALC	01/13/2023	H
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	127,251.60	SUMMER PAY DEDUCTED	01/13/2023	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	277,384.68	FEDERAL TAX	01/13/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	340,109.80	FICA	01/13/2023	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	79,541.81	MEDI	01/13/2023	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	14,059.15	SUI	01/13/2023	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	103,959.05	NJ STATE	01/13/2023	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,574.20	STATE PA	01/13/2023	H
Total For Check Number 99011323						\$1,213,341.40			
* 99121522	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	1,216.11	DCRP PENSION	12/15/2022	H Void 12/13/2022
	Non A/P Chk		DB90-471-15, CR90-101-	4356/AXA EQUITABLE	60	47,527.00	AXA EQUITABLE TSA	12/15/2022	H
	Non A/P Chk		DB90-471-16, CR90-101-	4359/LINCOLN INVESTMENT PLANNING	60	18,004.30	LINCOLN TSA	12/15/2022	H
	Non A/P Chk		DB90-471-18, CR90-101-	4360/VALIC	60	16,187.83	VALIC TSA	12/15/2022	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	396.50	NJ FAMILY SUPPORT PYMT	12/15/2022	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	7,817.53	FLEX DEPENDENT	12/15/2022	H
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	154,830.29	HEALTH BEN CONTRIB CALC	12/15/2022	H
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	124,800.05	SUMMER PAY DEDUCTED	12/15/2022	H

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99121522	Non A/P Chk		DB90-471-15, CR90-101-	5142/AXA EQUITABLE	60	3,200.00	AXA EQUITABLE - 457 PLAN	12/15/2022	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	305,824.47	FEDERAL TAX	12/15/2022	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	214,463.51	FICA	12/15/2022	H Void 12/13/2022
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	6,027.54	SUI	12/15/2022	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	108,058.68	NJ STATE A	12/15/2022	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	3,794.59	STATE PA	12/15/2022	H
	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,111.60	DCRP PENSION	12/15/2022	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	346,433.38	FICA	12/15/2022	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	82,493.03	MEDICARE	12/15/2022	H
Total For Check Number 99121522						\$1,227,506.79			
* 99122322	Non A/P Chk		DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	2,188.47	DCRP PENSION	12/23/2022	H
	Non A/P Chk		DB90-471-15, CR90-101-	4356/AXA EQUITABLE	60	46,652.00	EQUITABLE ROTH 403B	12/23/2022	H
	Non A/P Chk		DB90-471-16, CR90-101-	4359/LINCOLN INVESTMENT PLANNING	60	18,004.30	LINCOLN TSA	12/23/2022	H
	Non A/P Chk		DB90-471-18, CR90-101-	4360/VALIC	60	16,187.83	VALIC TSA	12/23/2022	H
	Non A/P Chk		DB90-471-20, CR90-101-	4352/NJ FAMILY SUPPORT PAYMENT CTR	60	396.50	NJ FAMILY SUPPORT PYMT	12/23/2022	H
	Non A/P Chk		DB90-471-42, CR90-101-	4629/FLEX SPEND ACCOUNT	60	7,817.53	FLEX DEPENDENT	12/23/2022	H
	Non A/P Chk		DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	154,578.26	HEALTH BEN CONTRIBUT CALC	12/23/2022	H
	Non A/P Chk		DB90-471-26, CR90-101-	4376/SUMMER PAY	60	127,147.81	SUMMER PAY DEDUCTED	12/23/2022	H
	Non A/P Chk		DB90-471-15, CR90-101-	5142/AXA EQUITABLE	60	2,075.00	AXA EQUITABLE - 457 PLAN	12/23/2022	H
	Non A/P Chk		DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	240,508.45	FEDERAL TAX	12/23/2022	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	307,177.37	FICA	12/23/2022	H
	Non A/P Chk		DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	73,154.71	MEDI	12/23/2022	H
	Non A/P Chk		DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	5,355.52	SUI	12/23/2022	H
	Non A/P Chk		DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	98,844.38	NJ STATE A	12/23/2022	H
	Non A/P Chk		DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	2,981.72	STATE PA	12/23/2022	H
Total For Check Number 99122322						\$1,103,069.85			
* 99122722	Non A/P Chk		DB90-471-32, CR90-101-	4407/NEW JERSEY GIT	60	73,275.62	3rd Qtr 2020 Unemployment	12/27/2022	H
* 99123022	Non A/P Chk		DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	351,684.23	TPAF PENSION	12/30/2022	H
	Non A/P Chk		DB90-471-02, CR90-101-	4395/TEACHERS PENSION &	60	16,876.79	TPAF CI	12/30/2022	H

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POSTED CHECKS									
99123022				ANNUITY FUND					
99123022	Non A/P	Chk	DB90-471-08, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	88,996.10	PERS PENSION	12/30/2022	H
	Non A/P	Chk	DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	4,627.44	PERS CI	12/30/2022	H
	Non A/P	Chk	DB90-471-46, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	329.14	DCRP PENSION	12/30/2022	H
	Non A/P	Chk	DB90-471-30, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	4,764.05	FEDERAL TAX	12/30/2022	H
	Non A/P	Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	53,090.33	FICA	12/30/2022	H
	Non A/P	Chk	DB90-471-31, CR90-101-	4379/INTERNAL REVENUE SERVICE	60	12,416.29	MEDI	12/30/2022	H
	Non A/P	Chk	DB90-471-32, CR90-101-	4428/UNEMPLOYMENT BANK ACCT	60	930.40	SUI	12/30/2022	H
	Non A/P	Chk	DB90-471-33, CR90-101-	4407/NEW JERSEY GIT	60	6,069.00	NJ STATE	12/30/2022	H
	Non A/P	Chk	DB90-471-34, CR90-101-	4380/STATE OF PA WITHHOLDING TAX	60	464.51	STATE PA	12/30/2022	H
	Non A/P	Chk	DB90-471-44, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	22,862.70	12/30/22 Retro HB Deductions	12/30/2022	H
	Non A/P	Chk	DB90-471-01, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	8,572.15	TPAF 3RD QTR RETRO PEN	12/30/2022	H
	Non A/P	Chk	DB90-471-02, CR90-101-	4395/TEACHERS PENSION & ANNUITY FUND	60	457.89	TPAF 3RD QTR RETRO INS	12/30/2022	H
	Non A/P	Chk	DB90-471-01, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	927.87	TPAF ADJUST FOR 4TH QTR IROC	12/30/2022	H
	Non A/P	Chk	DB90-471-08, CR90-101-	4055/MONTGOMERY BOARD OF EDUCATION	60	1,487.68	PERS ADJUST 4TH QTR IROC	12/30/2022	H
	Non A/P	Chk	DB90-101- , CR90-471-02	4055/MONTGOMERY BOARD OF EDUCATION	60	457.89	reversal tpaf ins retro	12/30/2022	H
	Non A/P	Chk	DB90-101- , CR90-471-08	4055/MONTGOMERY BOARD OF EDUCATION	60	4,061.21	reversal pers pen retro	12/30/2022	H
	Non A/P	Chk	DB90-101- , CR90-471-09	4055/MONTGOMERY BOARD OF EDUCATION	60	270.81	reversal pers ins retro	12/30/2022	H
Total For Check Number 99123022						\$579,346.48			
* 991123022	Non A/P	Chk	DB90-471-24, CR90-101-	4831/PRUDENTIAL RETIREMENT CTR	60	0.04	Additional Prudential	12/30/2022	H
* 991230202	Non A/P	Chk	DB90-471-09, CR90-101-	4404/PUBLIC EMPLOYEE RETIREMENT SYSTEM	60	270.81	PERS 3RD QTR RETRO INS	12/30/2022	H
	Non A/P	Chk	DB90-101- , CR90-471-01	4055/MONTGOMERY BOARD OF EDUCATION	60	8,572.15	reversal penson retro tpaf	12/30/2022	H

Montgomery School District

Summary Bills And Claims Report By Vendor Name

for Batch 61

va_bill6.021722
01/17/2023

Vendor Name / Vendor #	PO #	Description	PO Amt	Check Amt	Check#
PENDING PAYMENTS					
ABLE MECHANICAL, INC./ 4939	23-02094		1,366.94		
	23-02346		918.68		
	23-02402		3,444.08		
	23-02407		619.02	6,348.72	
ALARM AND COMMUNICATION TECHNOLOGIES/ 4758	23-02240		2,930.81	2,930.81	
AUTOMATIC ICE MAKER CO., INC./ 3855	23-02663		510.00	510.00	
BHAVARAJU, SAI/ 7668	23-02813		44.60	44.60	
HOBART SERVICE/ 6753	23-02639		457.50		
	23-02750		296.00	753.50	
MAP INTERNATIONAL IMPORT & EXPORT CORP./ 7597	23-02392		10,333.69	10,333.69	
MASCHIO'S/ 7628	23-A2632		172,126.71	172,126.71	
MONTGOMERY BOARD OF EDUCATION/ 4055	23-02602		1,694.73	1,694.73	
MONTGOMERY BOE FOOD SERVICE ACCT/ 1650	23-02546	Lucianne Smith	90.00		
	23-02627	Lucianne Smith	82.00	172.00	
MONTGOMERY H.S. - GUIDANCE/ 7676	23-02965		26.00	26.00	
PEMBERTON ELECTRICAL SUPPLY CO., LLC/ 4027	23-01791		248.90	248.90	
REPUBLIC SERVICES OF NJ, LLC/RARITAN VAL/ 1945	23-A1655		750.00	750.00	
VENT TECH/ 5460	23-01401		2,700.00	2,700.00	
Total for Pending Payments				198,639.66	

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

va_bill6.021722
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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 01/18/2023 at 02:57:40 PM

Fund	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
20	20	\$172.00				\$172.00
61	61	\$198,467.66				\$198,467.66
GRAND	TOTAL	\$198,639.66	\$0.00	\$0.00	\$0.00	\$198,639.66

Gross Payroll

No Gross Payroll to approve

Total Bills to be Approved \$0.00
\$198,639.66

Chairman Finance Committee

Member Finance Committee
